

421 West Main Street
Post Office Box 634
Frankfort, KY 40602-0634
[502] 223-3477
[502] 223-4124 Fax
www.stites.com

October 2, 2012

HAND DELIVERED

Jeff R. Derouen
Executive Director
Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602-0615

Mark R. Overstreet
(502) 209-1219
(502) 223-4387 FAX
moverstreet@stites.com

RE: Case No. 2012-00226

Dear Mr. Derouen:

Enclosed please find and accept for filing the original and ten copies (in electronic format) of Kentucky Power Company's October 2, 2012 Supplemental Response to KIUC 1-1.

By copy of this letter I am serving the October 2, 2012 Supplemental Response on counsel for Kentucky Industrial Utility Customers, Inc. and the Attorney General.

Please do not hesitate to contact me if you have any questions.

Very truly yours,

STITES & HARBISON, PLLC


Mark R. Overstreet

MRO

cc: Michael L. Kurtz (By Overnight Delivery)
Dennis G. Howard II (Public Information Only)

COMMONWEALTH OF KENTUCKY
BEFORE THE
PUBLIC SERVICE COMMISSION OF KENTUCKY

RECEIVED

IN THE MATTER OF

OCT 02 2012

PUBLIC SERVICE
COMMISSION

APPLICATION OF KENTUCKY POWER COMPANY)
TO WITHDRAW ITS TARIFF RTP PENDING)
SUBMISSION BY THE COMPANY AND APPROVAL) CASE NO. 2012-00226
BY THE COMMISSION OF A NEW REAL-TIME)
PRICING TARIFF)

KENTUCKY POWER COMPANY SUPPLEMENTAL RESPONSE TO KIUC'S
FIRST SET OF DATA REQUESTS ITEM NO. 1

October 2, 2012

Kentucky Power Company

REQUEST

For the period April 20, 2007 through the present, please provide the following:

- a. Copies of all correspondence (letters, emails, informal requests for which there is documentation) from any customer requesting information and/or interest about Tariff R.T.P. [Note, customer names or other identifiers can be removed for confidentiality purposes].
- b. Copies of all correspondence, studies, evaluations, spreadsheets, notes of meetings provided by the Company to any customer regarding Tariff R.T.P. in response to a customer request for information or analyses regarding Tariff R.T.P. [Note, customer names or other identifiers can be removed for confidentiality purposes].
- c. Copies of all internal Company studies, memoranda, emails or other writings (including notes) that address Tariff R.T.P. Include copies of all spreadsheets (in electronic form with formulas intact) developed by the Company that evaluate the economic or financial impact of Tariff R.T.P. on KPCo and/or any individual customers of the Company. Include a description of each such study and each assumption made in the analysis (for example, the number of customers that may take service under Tariff R.T.P. and the load characteristics of such customers).

RESPONSE

- a-c. Kentucky Power objects to KIUC 1-1(c) to the extent it calls for the production of attorney-client privileged communications or attorney work product.

Attachment 1 to this response contains copies of available responsive documents. Electronic files can be found on the accompanying CD. Confidential treatment is being sought for certain attachments.

Certain documents that may have been responsive to this request no longer exist for employees no longer employed by Kentucky Power or American Electric Power Company, Inc., or who have changed positions during the indicated period. These documents were deleted following the transfer or departure of the employees as part of AEP data retention practices.

Because of the recent storms in Kentucky Power's service territory and the service territories of other AEP subsidiaries, certain employees who may have writings responsive to this request have been detailed to service restoration efforts. In addition, Kentucky Power is continuing its efforts to locate responsive documents from certain recently identified individuals. Kentucky Power will supplement this response with responsive documents from such individuals as they become available. Assuming no significant storms, Kentucky Power plans to supplement this response on or before July 23, 2012.

July 23, 2012 Supplemental Response:

The Company supplements its July 13, 2012 response with Attachment 1 and the enclosed CD. Confidential protection is being sought for portions of Attachment 1 and certain electronic files on the enclosed CD.

July 27, 2012 Supplemental Response:

The Company supplements its July 13, 2012 and July 23, 2012 responses with Attachments 1 & 2 and the enclosed CD. Confidential protection is being sought for portions of Attachment 1 and for the electronic files on the enclosed CD. A listing of the electronic files on the enclosed CD for which confidential treatment is being sought is provided as Attachment 2.

It is important to note that two files on the enclosed CD (the files named MSCR0166_07182012.pdf and MCSR0174_07182012.pdf) include customer specific data that was used for system test purposes only. The data presented in this document is not reflective of actual Kentucky Power revenues as the header on the report indicates.

Supplemental Response filed October 2, 2012

August 27, 2012 Supplemental Response:

The Company supplements its July 13, 2012, July 23, 2012, and July 27, 2012 responses with Attachments 1 & 2 and the enclosed CD. Confidential protection is being sought for portions of Attachment 1 and certain electronic files on the enclosed CD. A listing of the electronic files on the enclosed CD for which confidential treatment is being sought is provided on the public CD as Attachment 2.

October 2, 2012 Supplemental Response:

The Company supplements its July 13, 2012, July 23, 2012, July 27, 2012, and August 27, 2012 responses with Attachments 1 & 2 and the enclosed CD. Confidential protection is being sought for portions of Attachment 1 and for all of the electronic files on the enclosed CD. A listing of the electronic files for which confidential treatment is being sought is provided as Attachment 2.

WITNESS: Ranie K Wohnhas



James S Mann/CH1/AEPIN
09/19/2012 02:58 PM

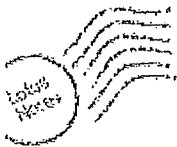
To Gary S Sumner/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN
bcc
Subject Re: EQT Oliver & Jenkins

All of the EQT accounts need to compare actual demand to 60% Contract Capacity/HPD and bill for whichever is greater.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Gary S Sumner/AEPIN



Gary S Sumner/AEPIN
09/19/2012 02:05 PM

To Tamara A Byrd/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
Subject Re: EQT Oliver & Jenkins

Tammy,

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The contract for Oliver [REDACTED] up until 7/30/2012. I have a new contract that reduces the capacity to [REDACTED] effective 7/31/2012. I am working on getting this into MACSS over the next couple of days.

Hope this helps. Thanks.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN

09/19/2012 01:16 PM

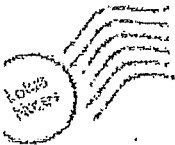
To Gary S Sumner/AEPIN@AEPIN

cc "James S Mann" <jsmann@aep.com>

Subject Re: EQT Oliver & Jenkins

Also, will this just be for Oliver and Jenkins or are their other EQT's that we need to fix?

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535
Gary S Sumner/AEPIN



Gary S Sumner/AEPIN

09/19/2012 01:13 PM

To Tamara A Byrd/AEPIN@AEPIN

cc "James S Mann" <jsmann@aep.com>

Subject Re: EQT Oliver & Jenkins

We did discuss. I just did not email you guys after our conversation.

We feel the contract capacity should come into the equation.

Tamara A Byrd--09/19/2012 01:00 PM EDT---

From: Tamara A Byrd
To: James Mann
Cc: Amy Elliott; Caroline Garvey; Gary Sumner
Date: 09/19/2012 01:00 PM EDT
Subject: Re: EQT Oliver & Jenkins

Hi Scott,

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/19/2012 12:54 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver & Jenkins

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Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN
09/19/2012 10:51 AM

To Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
Subject EQT Oliver & Jenkins

Good Morning Shaun,

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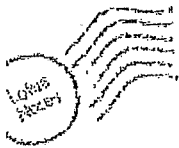
Tamara A Byrd/AEPIN
09/19/2012 02:07 PM

To Gary S Sumner/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN
bcc
Subject Re: EQT Oliver & Jenkins

Yes thanks! I am forwarding this info to Caroline so she can be sure everything is correct in the engine so the accounts will be correctly.

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
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Gary S Sumner/AEPIN



Gary S Sumner/AEPIN
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Hope this helps. Thanks.

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Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN
09/19/2012 01:16 PM

To Gary S Sumner/AEPIN@AEPIN
cc "James S Mann" <jsmann@aep.com>

Subject Re: EQT Oliver & Jenkins



Also, will this just be for Oliver and Jenkins or are their other EQT's that we need to fix?

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Gary S Sumner/AEPIN
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/19/2012 12:54 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Amy J



Elliott/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver & Jenkins

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Tamara A Byrd/AEPIN
09/19/2012 10:51 AM

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James S Mann/CH1/AEPIN
 09/19/2012 12:45 PM

To Allen Sanders <asanders@worldenergy.com>
 cc Michael D Hurley/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN
 bcc
 Subject RE: AKS Ashland Works Bill for August

Allen:

The load data is pulled from a IDR on site (3GST1E20011T) . All of the information used calculate the RTP Bill for the billing period can be found under the "Detail" and "Determinants" tabs.

The updated surcharges are as follows:

YEAR 2012	Fuel Adj. Clause (/kWh)	System Sales Clause (/kWh)	Combined Factor on Customer Bill (/kWh)	Capacity Charge			Res (1)
				All Other Customers (/kWh)	CIP-TOD Customers Only (/kWh)	Environ. Surcharge (/dollar)	
	(2)	(3)	(4) (2+3)	(5)	(6)	(9)	(1)
January	0.00056	0.0012935	0.0018535	0.000970	0.000667	0.016812	
February	(0.00373)	0.0009060	(0.0028240)	0.000970	0.000667	0.009289	*
March	0.00100	(0.0007068)	0.0002932	0.000970	0.000667	(0.013419)	*
April	(0.00442)	(0.0005271)	(0.0049471)	0.000970	0.000667	(0.004570)	*
May	(0.00630)	0.0007317	(0.0055683)	0.000970	0.000667	(0.027707)	*
June	(0.00412)	0.0007578	(0.0033622)	0.000970	0.000667	(0.014835)	**
July	0.00039	0.0002898	0.0006798	0.000970	0.000667	(0.044966)	**
August	(0.00004)	(0.0005911)	(0.0006311)	0.000970	0.000667	(0.015101)	**
September	0.00202	(0.0019506)	0.0000694	0.000970	0.000667	(0.002711)	**

Finally, since AKS paid the July invoice on the old consolidated bill prior to the July RTP rebill, a credit of [REDACTED] has been applied to the account. The total balance due is [REDACTED] rather than [REDACTED]

Regards,

Scott Mann
 National Account Manager
 American Electric Power
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 Charleston, WV 25327
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AK Steel201208.xls

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Allen Sanders <asanders@worldenergy.com>



Allen Sanders
<asanders@worldenergy.com>
>

To "jsmann@aep.com" <jsmann@aep.com>

cc

09/19/2012 10:15 AM

Subject RE: AKS Ashland Works Bill for August

Hi again, Scott. Is there a breakdown somewhere of all the meters that are read for AK that go with the new billing method? Previously it looked like the meter info was supplied on backup. Is there something similar by hour, by meter that is used to come up with the consolidated number? I'm just not sure how to provide an audit AK with what info I have. If you can help at all, I'd appreciate it.

Thanks!

Allen Sanders
Market Analyst

WorldEnergy

4995 Bradenton Avenue, Suite 250
Dublin, OH 43017
614-553-6732
614-553-6701
www.worldenergy.com

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From: jsmann@aep.com [mailto:jsmann@aep.com]

Sent: Thursday, September 06, 2012 5:51 PM

To: Allen Sanders

Cc: Steve_Etsier@aksteel.com; mdhurley@aep.com; ajelliott@aep.com; rickackley@aep.com

Subject: AKS Ashland Works Bill for August

Importance: High

Allen:

Here's an advance copy of your August invoice for AK Steel's Ashland Works.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

We have initiated a manual process for billing the account under Tariff RTP, which is very labor intensive and takes much more time than regular billing.

Thank you for your patience related to the delays in providing this information.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Tamara A Byrd/AEPIN
09/19/2012 10:51 AM

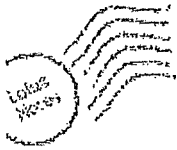
To Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
bcc
Subject EQT Oliver & Jenkins

Good Morning Shaun,

As of Friday, I believe, we were waiting to hear from you regarding the minimum demand on these two accounts. Any word? Just wanted to touch base regarding the *billing*.

Thanks for your help,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Gary S Sumner/AEPIN
09/14/2012 03:16 PM

To Tamara A Byrd/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
bcc
Subject Re: EQT 9R revision for tax exempt - Jenkins

Tammy,

Everything looks good. This has a contract of [REDACTED] kW. So there would be some minimum demand based on this contract capacity also. 60% of the [REDACTED] is [REDACTED] kW.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN
09/14/2012 12:31 PM

To Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN
Subject EQT 9R revision for tax exempt - Jenkins

Hello,

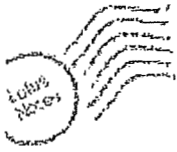
The original invoices included taxes. They are tax exempt as of July 09, 2012. Please review and approve.



EqJenkins201209.xls

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Gary S Sumner/AEPIN

09/14/2012 02:59 PM

To Tamara A Byrd/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN

bcc

Subject Re: EQT 9R revision for tax exempt - Jenkins

Tammy,

This sheet looks good to bill.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN

09/14/2012 12:31 PM

To Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN

Subject EQT 9R revision for tax exempt - Jenkins

Hello,

The original invoices included taxes. They are tax exempt as of July 09, 2012. Please review and approve.



EqtJenkins201209.xls

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd/AEPIN
09/14/2012 12:31 PM

To Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN

bcc

Subject: EQT 9R revision for tax exempt - Jenkins

Hello,

The original invoices included taxes. They are tax exempt as of July 09, 2012. Please review and approve.



EqJenkins201209.xls

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd/AEPIN
09/14/2012 12:06 PM

To Gary S Sumner/AEPIN@AEPIN
cc Amy J Elliot/AEPIN@AEPIN
bcc
Subject EQT - Jenkins and Oliver

Hi Shaun,

Aren't these tax exempt as of July 09, 2012? The Oliver September invoices have taxes on them. I have not entered in MACSS yet, wanted to check with you first.

Thanks,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd/AEPIN
09/14/2012 11:37 AM

To Amy J Elliott/AEPIN@AEPIN
cc
bcc
Subject Fw: RTP July and August 2012 Invoices - Catlettsburg, AK
Steel and Air Products

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



----- Forwarded by Tamara A Byrd/AEPIN on 09/14/2012 11:37 AM -----





Tamara A Byrd/AEPIN
09/11/2012 10:44 AM

To Robbin A Wiseman/CA1/AEPIN@AEPIN, Angela R
Farber/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject RTP July and August 2012 Invoices - Catlettsburg, AK Steel
and Air Products

Catlettsburg [REDACTED]

 
Cattlesburg201208.xls Cattiesburg201207R1.xls

Air Products [REDACTED]

 
AirProdKY201207.xls AirProdKY201208.xls

AK Steel Corp [REDACTED]

  
AkSteel201207 partial mth.xls AK Steel201207.xls AK Steel201208.xls

AK Steel was originally billed in cycle 21. They were changed to cycle 31 for RTP. So, their first bill included the remaining days from June (cycle 21) which is the partial month invoice.

Thanks,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd/AEPIN
09/14/2012 11:37 AM

To Amy J Elliott/AEPIN@AEPIN
cc
bcc
Subject Fw: EQT Gathering LLC (7 accounts) - RTP KY - July & August 2012 Invoices

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

— Forwarded by Tamara A Byrd/AEPIN on 09/14/2012 11:37 AM —



Angela R Farber/CA1/AEPIN
09/12/2012 02:26 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN
Subject Re: EQT Gathering LLC (7 accounts) - RTP KY - July & August 2012 Invoices

Tamara,

Thank you for the prompt response in sending copies of the RTP bills. We have resolved the issue we had with our August filing, and will not need copies of the invoices going forward.

Thank you!


Angie Farber
Fuel & Contract Accounting
American Electric Power
3rd Floor - Canton, OH
Internal: 8-920-7062 External: 330-438-7062
Fax: 330-438-7325 Email: arfarber@aep.com

Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN
09/11/2012 11:44 AM

To Robbin A Wiseman/CA1/AEPIN@AEPIN, Angela R Farber/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN
Subject EQT Gathering LLC (7 accounts) - RTP KY - July & August 2012 Invoices

1. Myra Station 

[attachment "EqMyra201207 part1.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment "EqMyra201207 part2.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment "EqMyra201208.xls"]

deleted by Angela R Farber/CA1/AEPIN]

2. Beaver Station [REDACTED]

[attachment "EqBeaver201207part1.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqBeaver201207part2.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqBeaver201208.xls" deleted by Angela R Farber/CA1/AEPIN]

3. Rockhouse Station [REDACTED]

[attachment "EqRockhouse201207part1.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqRockhouse201207part2.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqRockhouse201208.xls" deleted by Angela R Farber/CA1/AEPIN]

4. Blackberry Station [REDACTED]

[attachment "EqBlackberry201207part1.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqBlackberry201207R1.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqBlackberry201208.xls" deleted by Angela R Farber/CA1/AEPIN]

5. Jenkins Station [REDACTED]

[attachment "EqJenkins201207 part 1.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqJenkins201207 part 2.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqJenkins201208R1.xls" deleted by Angela R Farber/CA1/AEPIN]

6. Oliver Station [REDACTED]

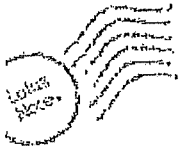
[attachment "EqOliver201208 part1.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqOliver201208R1.xls" deleted by Angela R Farber/CA1/AEPIN]

7. Perry Station [REDACTED]

[attachment "EqPerry201207Part1.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment
"EqPerry201207Part2.xls" deleted by Angela R Farber/CA1/AEPIN] [attachment "EqPerry201208.xls"
deleted by Angela R Farber/CA1/AEPIN]

Tamara A. Byrd
Special Billing & Translation Operations

1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Gary S Sumner/AEPIN
09/14/2012 09:14 AM

To Tamara A Byrd/AEPIN@AEPIN
cc "James S Mann" <jsmann@aep.com>, "Amy Elliott"
<ajelliott@aep.com>
bcc
Subject Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Contract capacity. I am out of the office but I had records send me copies of the contracts for EQT RTP. I can forward to you. Thanks.

Tamara A Byrd--09/14/2012 08:56 AM EDT--

From: Tamara A Byrd
To: Gary Sumner
Cc:
Date: 09/14/2012 08:56 AM EDT
Subject: Fw: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Hi Shaun,

I sent Scott an email but meant to include you. What does "CC [REDACTED]" mean? Caroline and I have looked on the invoice and we don't see anything that has [REDACTED]. I a little confused as to what he wants/needs done.

Thanks for your help,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

— Forwarded by Tamara A Byrd/AEPIN on 09/14/2012 08:54 AM —



James S Mann/CH1/AEPIN
09/13/2012 11:19 PM

To Tamara A Byrd/AEPIN@AEPIN, "Gary S Sumner"
<gssumner@aep.com>
cc "Amy Elliott" <ajelliott@aep.com>
Subject Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Is the CC [REDACTED]? If so, looks like they will incur min demand charge. We probably should recheck last months bill also.

Tamara A Byrd--09/11/2012 02:41 PM EDT--

From: Tamara A Byrd
To: James Mann
Cc:
Date: 09/11/2012 02:41 PM EDT
Subject: Fw: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Hi Scott,

For your approval: (see ss below)

Thanks,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

----- Forwarded by Tamara A Byrd/AEPIN on 09/11/2012 02:40 PM -----



Tamara A Byrd/AEPIN

09/11/2012 02:22 PM

To Gary S Sumner/AEPIN, Dale A Patterson/CA1/AEPIN,
Michelle L Kisha/CA1/AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN
Subject EQT - Oliver Station [REDACTED] Cycle 01- 9r

Hello,

Here is the first EQT for 9r for your approval. Shaun, if there is someone else you'd like to see this, please forward to them.

[attachment "EqtOliver201209.xls" deleted by James S Mann/CH1/AEPIN]

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



James S Mann/CH1/AEPIN
09/13/2012 11:19 PM

To Tamara A Byrd/AEPIN@AEPIN, "Gary S Sumner"
<gssumner@aep.com>
cc "Amy Elliott" <ajelliott@aep.com>

bcc

Subject Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r [REDACTED]

Is the CC [REDACTED]? If so, looks like they will incur min demand charge. We probably should recheck last months bill also.

Tamara A Byrd---09/11/2012 02:41 PM EDT---

From: Tamara A Byrd
To: James Mann
Cc:
Date: 09/11/2012 02:41 PM EDT
Subject: Fw: EQT - Oliver Station [REDACTED] 01- 9r

Hi Scott,

For your approval: (see ss below)

Thanks,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

----- Forwarded by Tamara A Byrd/AEPIN on 09/11/2012 02:40 PM -----



Tamara A Byrd/AEPIN
09/11/2012 02:22 PM

To Gary S Sumner/AEPIN, Dale A Patterson/CA1/AEPIN,
Michelle L Kisha/CA1/AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN
Subject EQT - Oliver Station [REDACTED] Cycle 01- 9r

Hello,

Here is the first EQT for 9r for your approval. Shaun, if there is someone else you'd like to see this, please forward to them.

[attachment "EqOliver201209.xls" deleted by James S Mann/CH1/AEPIN]

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215



James S Mann/CH1/AEPIN
09/13/2012 09:59 PM

To Tamara A Byrd/AEPIN@AEPIN, "Gary S Sumner"
<gssumner@aep.com>, "Amy Elliott" <ajelliott@aep.com>
cc
bcc

Subject Re: EQT - Jenkins Station cycle 05 & Beaver Station cycle
07

EQT's bills for Jenkins and Beaver are confirmed.

Tamara A Byrd—09/12/2012 10:02 AM EDT—

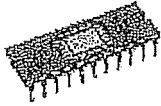
From: Tamara A Byrd
To: Gary Sumner; James Mann; Amy Elliott; Dale Patterson; Michelle Kisha
Cc: Tracie Campbell
Date: 09/12/2012 10:02 AM EDT
Subject: EQT - Jenkins Station cycle 05 & Beaver Station cycle 07

For your approval:

[attachment "EqJenkins201209.xls" deleted by James S Mann/CH1/AEPIN]
[attachment "EqBeaver201209.xls" deleted by James S Mann/CH1/AEPIN]

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Charles A Oberlin/OR3/AEPIN

09/13/2012 01:37 PM

To Amy J Elliott/AEPIN@AEPIN

cc Shannon R Listebarger/AEPIN@AEPIN, Krista D
Tillman/AEPIN@AEPIN

bcc

Subject RTP Fuel

Amy,

Here is the spreadsheet where I computed the fuel revenues associated with the RTP accounts for July and August. I ran a B.O. query in MACSS to get the data and applied the same rates applicable to the other customers as we all agreed to do. This did not take much time to pull together, so we do not plan to ask Special Billing to modify their billing worksheets. We will do this each month going forward, and record the RTP fuel in the General Ledger to the fuel subaccounts. We will record the July & August fuel in September as a catch up entry.



RTP Customer Data - 10 customers.xls

By the way, the \$6.6 million that I came up with is very close to the variance identified by Robbin Wiseman, which started this whole conversation.

Chuck Oberlin
Revenue Accounting - Canton
American Electric Power Service Corporation
Voice - 330-438-7206 Internal - 920-7206
Fax - 330-438-7328 E-mail - caoberlin@aep.com

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Tamara A Byrd/AEPIN
09/12/2012 10:01 AM

To Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN,
Dale A Patterson/CA1/AEPIN@AEPIN, Michelle L
cc Tracie D Campbell/CH1/AEPIN@AEPIN

bcc

Subject EQT - Jenkins Station cycle 05 & Beaver Station cycle 07

For your approval:




EqJenkins201209.xls



EqBeaver201209.xls

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Dale A Patterson/CA1/AEPIN
09/10/2012 01:19 PM

To Amy J Elliott/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN
cc Michelle L Kisha/CA1/AEPIN@AEPIN

bcc


Subject Fw: EQT RTP Billing

We had requested you give these rates to us rounded to three decimal places and that is why they are in MACSS that way. I believe originally the RTP equations for \$/KW were only programmed for three decimal places. The codes table has since been modified to take up to 5 for the DM42 equation. Do you want the RATMs adjusted to match?

I also need to go back and fix tariff 366. That is the one we started to set up how Special contract Billing requested without the surcharge riders. Then, when Amy questioned about the customer charge, also, we looked into this further and I don't think any changes should be made. However, we had already started tariff 366, so I need to take it back so the structure looks like the other RTPs.

Thanks,
Dale

— Forwarded by Dale A Patterson/CA1/AEPIN on 09/10/2012 01:11 PM —



Caroline M
Garvey/CA1/AEPIN
09/10/2012 11:45 AM

To James S Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN,
Raymond L Kackley/OR3/AEPIN@AEPIN, Robert S
Shurtleff/AS1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, Krista D
Tillman/AEPIN@AEPIN

Subject Re: EQT RTP Billing

Good Morning,

One question that regarding rates. The Capacity charge rate and the Transmission charge rates are rounded in Macss, and our spreadsheet is carried out 5 places, ie Capacity charge should be .41312, and Transmission 1.38857. In prior discussion I thought we decided the correct rates to use in the SCBE were the .41312 and 1.38857. If this is the case do the rates need to be corrected in Macss? We are currently having to adjust the rates on the MANB to match the invoice. Please let us know. Thanks

```

MANB MCSMA2 03 04011 MANUAL BILL DETAIL 09/1
Y EQT GATHERING LLC 06/08/1
221 367 R
ADJ FR DT 07/10/12
ADJ TO DT 08/07/12 PRORATE FACTOR 1.0000

L B
A B EQTN DESC T BASE RA
A B CU01 CUSTOMER CHARGE E 1.00 276.
A B DM42A CAPACITY CHARGE D 413
A B DM42B TRANSMISSION CHAR D 38
A B DM42C DISTRIBUTION CHAR D 4.34
  
```

Caroline M. Garvey
 Special Contract Billing, 3rd Floor - Canton
 Audinet 920-7830
 Direct (330) 438-7830
 Fax (330) 438-7074
 Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
 09/10/2012 10:04 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
 cc Robert S Shurtleff/AS1/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
 Subject EQT RTP Billing

Caroline:

As per Shaun's previous correspondence, all of EQT's July and August RTP Bills have been confirmed. If you have not already, you may invoice the customer.

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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James S Mann/CH1/AEPIN
09/10/2012 12:38 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT RTP Billing

History: This message has been replied to.

Caroline:

I'll defer to Amy on this, but if we have used 5 digits since the beginning, I believe that MACCS should be changed to reflect 5 digits.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/10/2012 11:45 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN,
Raymond L Kackley/OR3/AEPIN@AEPIN, Robert S
Shurtleff/AS1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, Krista D
Tillman/AEPIN@AEPIN
Subject Re: EQT RTP Billing

Good Morning,

One question that regarding rates. The Capacity charge rate and the Transmission charge rates are rounded in Macss, and our spreadsheet is carried out 5 places, ie Capacity charge should be .41312, and

Transmission 1.38857. In prior discussion I thought we decided the correct rates to use in the SCBE were the .41312 and 1.38857. If this is the case do the rates need to be corrected in Macss? We are currently having to adjust the rates on the MANB to match the invoice. Please let us know. Thanks

L		B				
A	B	EQTN	DESC	T	BASE	RA
A	B	CU01	CUSTOMER CHARGE	E	1.00	276.
A	B	DM42A	CAPACITY CHARGE	D		.413
A	B	DM42B	TRANSMISSION CHAR	D		1.38
A	B	DM42C	DISTRIBUTION CHAR	D		4.34

Caroline M. Garvey
 Special Contract Billing, 3rd Floor - Canton
 Audinet 920-7830
 Direct (330) 438-7830
 Fax (330) 438-7074
 Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
 09/10/2012 10:04 AM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
 cc: Robert S Shurtleff/AS1/AEPIN@AEPIN, Amy J Elliot/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
 Subject: EQT RTP Billing

Caroline:

As per Shaun's previous correspondence, all of EQT's July and August RTP Bills have been confirmed. If you have not already, you may invoice the customer.

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Caroline M
Garvey/CA1/AEPIN
09/10/2012 11:45 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN,
Raymond L Kackley/OR3/AEPIN@AEPIN, Robert S
bcc
Subject Re: EQT RTP Billing

Good Morning,

One question that regarding rates. The Capacity charge rate and the Transmission charge rates are rounded in Macss, and our spreadsheet is carried out 5 places, ie Capacity charge should be .41312, and Transmission 1.38857. In prior discussion I thought we decided the correct rates to use in the SCBE were the .41312 and 1.38857. If this is the case do the rates need to be corrected in Macss? We are currently having to adjust the rates on the MANB to match the invoice. Please let us know. Thanks

L	A B	EQTN	DESC	B	T	BASE	RA
	A B	CU01	CUSTOMER CHARGE	E		1.00	276
	A B	DM42A	CAPACITY CHARGE	D			413
	A B	DM42B	TRANSMISSION CHAR	D			1.38
	A B	DM42C	DISTRIBUTION CHAR	D			4.34

MANB MCSMA2 03 04011 MANUAL BILL DETAIL 09/1
Y EQT GATHERING LLC 06/08/1
221 367 R
ADJ FR DT 07/10/12
ADJ TO DT 08/07/12 PRORATE FACTOR 1.0000

Caroline M. Garvey
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/10/2012 10:04 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Robert S Shurtleff/AS1/AEPIN@AEPIN, Amy J
Ellfott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN
Subject EQT RTP Billing

Caroline:

As per Shaun's previous correspondence, all of EQT's July and August RTP Bills have been confirmed. If you have not already, you may invoice the customer.

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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(304) 320-4198 (Cell)
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jsmann@aep.com
www.AEPNationalAccounts.com

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James S Mann/CH1/AEPIN
09/10/2012 11:04 AM

To "Humphrey, Aaron" <AHumphrey@eqt.com>
cc "Porter, Michael" <MPorter@eqt.com>, Gary S
Sumner/AEPIN@AEPIN
bcc Amy J Elliott/AEPIN
Subject EQT's RTP Billing for Kentucky

Good morning, Aaron.

As you know, we have initiated a manual process for billing under Kentucky Power's Experimental Tariff RTP, which has been very labor intensive and takes much more time than regular billing. I am pleased to report that we have transitioned each of your sites on RTP to this process.

For your files, here are the spreadsheets reflecting the data and rates used to calculate your bills for this transition. As you can see, each spreadsheet has an invoice tab that depicts the billing for the period.

EQT Myra



EqMyra201207 part1.xls EqMyra201207 part2.xls EqMyra201208.xls

EQT Rockhouse



EqRockhouse201207part1 V2.xls EqRockhouse201207part2 V2.xls EqRockhouse201208 V2.xls

EQT Blackberry



EqBlackberry201207part1 V2.xls EqBlackberry201207R1 v2.xls EqBlackberry201208.xls

EQT Beaver



EqBeaver201207part1 V2.xls EqBeaver201207part2.xls EqBeaver201208.xls

EQT Oliver



EqOliver201208 part1 v2.xls EQT Oliver201208 Part2 V2.xls

EQT Perry



EqPerry201207Part1 V2.xls EqPerry201207Part2 V2.xls EqPerry201208.xls

EQT Jenkins



EqJenkins201207 part 1.xls EqJenkins201207 part 2.xls EqJenkins201208R1.xls

Now that it has been initiated, we anticipate that future invoicing will not be as impacted by this process.

Thank you for your patience related to the delays in providing this information. If I may be of further

assistance please advise.

Regards,

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
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(304) 320-4198 (Cell)
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jsmann@aep.com
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James S Mann/CH1/AEPIN
09/10/2012 10:04 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Robert S Shurtleff/AS1/AEPIN@AEPIN, Amy J
Elliot/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Gary S
bcc
Subject EQT RTP Billing

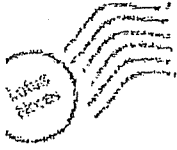
Caroline:

As per Shaun's previous correspondence, all of EQT's July and August RTP Bills have been confirmed. If you have not already, you may invoice the customer.

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Gary S Sumner/AEPIN
09/10/2012 09:05 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN
bcc
Subject RTP: EQT August Bills

Scott,

Attached is Doug's new spreadsheet with the information to confirm the following EQT bills for August.

Blackberry
Beaver (Right Beaver)
Oliver
Perry



EQT August Bills using Dougs Spreadsheet.xls

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806



Gary S Sumner/AEPIN
09/07/2012 05:07 PM

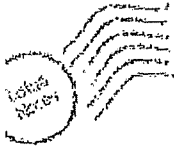
To Caroline M Garvey/CA1/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
bcc
Subject EQT Blackberry: RTP [REDACTED]

Caroline,

We have now confirmed the July and August bills for the above account. Please issue bills. Thanks.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806



Gary S Sumner/AEPIN
09/07/2012 03:52 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN, Amy J
Elliot/AEPIN@AEPIN
bcc
Subject EQT [REDACTED]

Caroline,

We have confirmed the bill amount for this account for both July and August. They are ready to bill now.
Thanks.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806



"Steiner-Burner, Jennifer S."



09/07/2012 07:50 AM

To "jsmann@aep.com" <jsmann@aep.com>
cc "rikackley@aep.com" <rikackley@aep.com>,
"ajelliott@aep.com" <ajelliott@aep.com>,
"mdhurley@aep.com" <mdhurley@aep.com>,
bcc

Subject RE: Catlettsburg RTP August 2012

Thank you. I realize that this takes time to compile and review due to the complexity of the rate.

Jennifer

From: jsmann@aep.com [mailto:jsmann@aep.com]
Sent: Thursday, September 06, 2012 5:54 PM
To: Steiner-Burner, Jennifer S. (MPC)
Cc: rikackley@aep.com; ajelliott@aep.com; mdhurley@aep.com; wbmossler@aep.com
Subject: Fw: Catlettsburg RTP August 2012
Importance: High

Hello, Jennifer.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

We have initiated a manual process for billing the account under Tariff RTP, which is very labor intensive and takes much more time than regular billing.

Thank you for your patience related to the delays in providing this information.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
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jsmann@aep.com
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----- Forwarded by James S Mann/CH1/AEPIN on 09/06/2012 05:51 PM -----

Michael D Hurley/AEPIN

09/06/2012 03:36 PM

To: "Debbie Stewart" <dssstewart@marathonpetroleum.com>

[REDACTED] James S Mann/CH1/AEPIN
Subject: Fw: Catlettsburg RTP August 2012

Debbie,

This is the preliminary spreadsheet. This afternoon we are confirming the numbers. Thank you for your patience.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

----- Forwarded by Michael D Hurley/AEPIN on 09/06/2012 03:34 PM -----

Tamara A
Byrd/AEPIN

09/05/2012 10:28
AM

To: Michael D Hurley/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, Michelle L Kisha/CA1/AEPIN@AEPIN
CC: Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN
Subject: Catlettsburg RTP August 2012

For your approval:

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



James S Mann/CH1/AEPIN
09/06/2012 05:53 PM

To "Jennifer Steiner-Burner"
[REDACTED]
cc Raymond L Kackley/OR3/AEPIN@AEPIN, Amy J
Elliot/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN,
William B Mosser/CH1/AEPIN@AEPIN
bcc
Subject Fw: Catlettsburg RTP August 2012

Hello, Jennifer.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

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----- Forwarded by James S Mann/CH1/AEPIN on 09/06/2012 05:51 PM -----

Michael D Hurley/AEPIN
09/06/2012 03:36 PM

To "Debbie Stewart" [REDACTED] >
cc "Jennifer Steiner-Burner"
[REDACTED], James S
Mann/CH1/AEPIN
Subject Fw: Catlettsburg RTP August 2012

Debbie,

This is the preliminary spreadsheet. This afternoon we are confirming the numbers. Thank you for your patience.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

----- Forwarded by Michael D Hurley/AEPIN on 09/06/2012 03:34 PM -----



Tamara A Byrd/AEPIN
09/05/2012 10:28 AM

To Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, Michelle L
Kisha/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject Catlettsburg RTP August 2012

For your approval:




Cattlesburg201208.xls

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



James S Mann/CH1/AEPIN
09/06/2012 05:50 PM

To Allen Sanders <asanders@worldenergy.com>
cc [REDACTED], Michael D
Hurley/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN,
Raymond L Kackley/OR3/AEPIN@AEPIN
bcc
Subject AKS Ashland Works Bill for August 

Allen:

Here's an advance copy of your August invoice for AK Steel's Ashland Works.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

We have initiated a manual process for billing the account under Tariff RTP, which is very labor intensive and takes much more time than regular billing.

Thank you for your patience related to the delays in providing this information.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com



AK Steel201208.xls

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James S Mann/CH1/AEPIN
09/06/2012 05:41 PM

To "Vasquez,Dianne R." [REDACTED]
cc Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN,
Raymond L Kackley/OR3/AEPIN@AEPIN, "Yott,Roger A."
bcc
Subject Ashland Air Products' Invoice for Acct. [REDACTED]

Dianne:

Here's an advance copy of your August invoice for Air Products' Ashland facility.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

We have initiated a manual process for billing the account under Tariff RTP, which is very labor intensive and takes much more time than regular billing.

Thank you for your patience related to the delays in providing this information.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com



AirProdKY201208.xls

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"Vasquez,Dianne R." [REDACTED]



"Vasquez,Dianne R."
[REDACTED]
09/06/2012 09:10 AM

To "jsmann@aep.com" <jsmann@aep.com>
cc
Subject FW: Ashland Air Products' Invoice for August for Acct. [REDACTED]

Any update on getting this invoice for August? We need it for our closing of the books. Thank you.

Dianne

From: Vasquez,Dianne R.
Sent: Wednesday, September 05, 2012 2:48 PM
To: 'jsmann@aep.com'
Subject: Ashland Air Products' Invoice for August for Acct. 034-420-006-7

Hi Scott,
I noticed our invoice for August is not yet available on your website. Will it be there by tomorrow or is this something I have to get from you again like last month? Thanks.

Dianne Vasquez
Energy Analyst



Michael D Hurley/AEPIN
09/06/2012 05:35 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, James S
bcc
Subject Re: AK Steel Corp RTP August 2012

Hi Tamara,

We confirmed this data as well. Please proceed with billing.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN
09/05/2012 10:12 AM

To Michael D Hurley/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN,
Dale A Patterson/CA1/AEPIN@AEPIN, Michelle L
Kisha/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject AK Steel Corp RTP August 2012


For your approval:



AK Steel201208.xls

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

Michael D Hurley/AEPIN
09/06/2012 05:10 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Scott A Mann/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN, Tracie D
bcc
Subject Re: Air Products August 2012 

Tamara,

We have confirmed this data please proceed with the billing.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN
09/05/2012 09:01 AM

To Michael D Hurley/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Scott A Mann/AEPIN@AEPIN,
Caroline M Garvey/CA1/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Air Products August 2012

Hi Mike,

Here is Air Products RTP for your approval:



AirProdKY201208.xls

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

Michael D Hurley/AEPIN
09/06/2012 05:02 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, James S
bcc
Subject Re: Catlettsburg RTP August 2012

Tamara,

We have confirmed these numbers with Doug's spreadsheet so please go ahead and bill.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN
09/05/2012 10:28 AM

To Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, Michelle L
Kisha/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject Catlettsburg RTP August 2012

For your approval:



Catlettsburg201208.xls

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Caroline M
Garvey/CA1/AEPIN
09/06/2012 03:41 PM

To Douglas R Buck/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Katharine I
bcc
Subject Re: EQT Rockhouse

Doug, you will see this on the determinants page. The determinants page is where all the detail is show, but not the full month of MV90 data.

251	
252	
253	
254	
255	
256	
257	

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Douglas R Buck/AEPIN

Douglas R Buck/AEPIN
09/06/2012 02:16 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Katharine I
Walsh/AEPIN@AEPIN
Subject Re: EQT Rockhouse

That helps. Where is the hourly KVAR data in your spreadsheet?

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/06/2012 10:03 AM

To Douglas R Buck/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Katharine I
Walsh/AEPIN@AEPIN
Subject Re: EQT Rockhouse [E]

Doug, everything is based on 15 min from MV90. The SCBE pulls data we load in an MV90 interface, so I don't believe you could see it there. The determinants page is where you will see the peaks. Does that help?

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Douglas R Buck/AEPIN

Douglas R Buck/AEPIN
09/06/2012 09:57 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Katharine I Walsh/AEPIN@AEPIN
Subject Re: EQT Rockhouse [E]

Caroline,

A question - your model uses hourly load data, however, you are using peaks from the 15 minute load data. Is your model actually using 15 minute data? I converted our file over to hourly data but now do not get your peaks since you have 15 minute data. Can I pull the peaks from somewhere in your model?

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/06/2012 09:45 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
Subject Re: EQT Rockhouse

Thanks, Caroline.

Can you work with Doug Buck on getting the load and rate info from your spreadsheets incorporated into his new spreadsheet, so we can compare the final calculations?

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Charleston, WV 25327
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jsmann@aep.com
www.AEPNationalAccounts.com

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/06/2012 09:26 AM

To James S Mann/CH1/AEPIN@AEPIN
cc
Subject Re: EQT Rockhouse

Good Morning Scott, I made the changed in the engine and reran all 3 bills and now match your revisions. Are we ok to proceed with the billing? Let me know. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN

09/05/2012 03:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
Subject Re: EQT Rockhouse

Caroline:

We have updated Rockhouse July Bill (6/25- 6/30) Part 1 to correctly reflect on peak demand of [REDACTED] and accurately capacity charge of 0.00097 for QP. The original version has been replaced with July Bill (6/25- 6/30) Part 1 V2.

We have updated Rockhouse July Bill (7/1-7/26) Part 2 to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. The original version has been replaced with Rockhouse July Bill (7/1-7/26) Part 2 V2.

We have updated Rockhouse August Bill (7/27 - 8/24) to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. We also removed the taxes from this bill.

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
Subject EQT Rockhouse - added to CSFA for approval


Good Morning Scott/Shawn,

I have completed the billing/rebilling for all the EQT's. Please review each account and respond with approval so we can enter the MANB'S and complete the billing, as we need to start billing for September. We appreciate all your help. Thanks

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Douglas R Buck/AEPIN
09/06/2012 02:16 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Katharine I
bcc
Subject Re: EQT Rockhouse 


That helps. Where is the hourly KVAR data in your spreadsheet?

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/06/2012 10:03 AM

To Douglas R Buck/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Katharine I
Walsh/AEPIN@AEPIN
Subject Re: EQT Rockhouse 

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09/06/2012 09:57 AM

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Sumner/AEPIN@AEPIN, Katharine I Walsh/AEPIN@AEPIN

Subject Re: EQT Rockhouse

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/06/2012 09:45 AM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
Subject: Re: EQT Rockhouse

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/06/2012 09:26 AM

To James S Mann/CH1/AEPIN@AEPIN
cc
Subject Re: EQT Rockhouse

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/05/2012 03:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject Re: EQT Rockhouse

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We have updated Rockhouse July Bill (6/25- 6/30) Part 1 to correctly reflect on peak demand of 2559 kW and accurately capacity charge of 0.00097 for QP. The original version has been replaced with July Bill (6/25- 6/30) Part 1 V2.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To: James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc: Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
Subject: EQT Rockhouse - added to CSFA for approval

Good Morning Scott/Shawn,

I have completed the billing/rebilling for all the EQT's. Please review each account and respond with approval so we can enter the MANB'S and complete the billing, as we need to start billing for September. We appreciate all your help. Thanks

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Caroline M
Garvey/CA1/AEPIN
09/06/2012 11:23 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval

I added the documents to the CSFA. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
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Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/06/2012 09:39 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
Subject Re: EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval

Caroline:

Shaun and I did not see bills for EQT's Myra station on CSFA.

Please post.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/04/2012 01:46 PM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN

cc

Subject EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Direct (330) 438-7830
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Caroline M
Garvey/CA1/AEPIN
09/06/2012 11:21 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
bcc

Subject: Re: EQT Perry - added to CSFA for approval

Scott, I reran the Part 1 and now match your ss. Address added to Part 2. Let me know when we can proceed with billing. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/06/2012 09:32 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
Subject: Re: EQT Perry - added to CSFA for approval

Caroline:

Corrected Demand for July Bill (6/26 -6/30) Part 1 to reflect demand of 960 kW. Replaced with July Bill (6/28 - 6/30) Part1 V2. also Corrected mail address.

No changes to July Bill (07/1- 7/26) Part 2, except for mail address.

No changes to the August Bill (7/27 - 8/24).

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

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James S Mann/CH1/AEPIN
09/06/2012 10:54 AM

To Tamara A Byrd/AEPIN@AEPIN
cc Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
bcc
Subject RTP Billing for Air Products, AKS and Marathon

Tamara:

Mike and I have looked through the RTP bills for Air Products, AKS and Marathon. We made one minor change on Air Products (Mail/Service Address). There is another minor change that needs fixed (KVAR for CIP TOD). It does not impact this months billing, but it could in the future. Please incorporate this change in next month's spreadsheet.

Although everything else looks good, we can not confirm the bill totals against a separate calculation yet. Mike and I will be looking at completing this via another spreadsheet this afternoon.

Thanks!

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Caroline M
Garvey/CA1/AEPIN
09/06/2012 10:54 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT [REDACTED] cycle 14 Blackberry.... ready for
approval in the CSFA [REDACTED]

Scott, I reran the Part 1 bill and now pulling in the on pk demand, and our totals match. In looking at part 2
7/1 to 7/18, the tax portion, I thought they were tax exempt?? I have certificate, but that maybe changed??
Please clarify their tax status. Thanks

Caroline M. Garvey
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/05/2012 03:59 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
Subject Re: EQT [REDACTED] cycle 14 Blackberry.... ready for
approval in the CSFA [REDACTED]

Caroline:

We have updated Blackberry July Bill (6/18- 6/30) Part 1 to correctly reflect on peak demand of 965
kW. The original version has been replaced with July Bill (6/18- 6/30) Part 1 V2.

We have removed the taxes from Blackberry July Bill (7/1-7/18) to remove proration of taxes. Replaced
this bill with July Bill (7/1-7/18) V2.

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

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Charleston, WV 25301

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 08:16 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc

Subject EQT [REDACTED] cycle 14 Blackberry.... ready for approval
in the CSFA

Caroline M. Garvey
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Caroline M
Garvey/CA1/AEPIN
09/06/2012 10:33 AM

To Amy J Elliott/AEPIN@AEPIN
cc
bcc
Subject Fw: EQT Rockhouse

Hi Amy, the changes have been made on the taxes. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 09/06/2012 10:33 AM -----



Caroline M
Garvey/CA1/AEPIN
09/06/2012 09:26 AM

To James S Mann/CH1/AEPIN
cc
Subject Re: EQT Rockhouse

Good Morning Scott, I made the changed in the engine and reran all 3 bills and now match your revisions. Are we ok to proceed with the billing? Let me know. Thanks

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/05/2012 03:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Raymond L



Kackley/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject Re: EQT Rockhouse

Caroline:

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We have updated Rockhouse July Bill (7/1-7/26) Part 2 to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. The original version has been replaced with Rockhouse July Bill (7/1-7/26) Part 2 V2.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
Subject EQT Rockhouse - added to CSFA for approval

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Fax (330) 438-7074
Email - cmgarvey@aep.com

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Caroline M
Garvey/CA1/AEPIN
09/06/2012 10:14 AM

To James S Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: EQT Beaver [REDACTED] July/August ready for
review in CSFA [REDACTED]

Scott, the changes have been made to the July (part 1) bill. Are we ok to proceed with billing? Let me know. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/05/2012 04:31 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN

Subject Re: Fw: EQT Beaver [REDACTED] July/August ready for
review in CSFA [REDACTED]

Caroline:

Corrected Demand for July Bill (6/7 - 6/30) Part 1 to reflect demand of [REDACTED]. Replaced with July Bill (6/7 - 6/30) Part 1 V2.

No changes to July Bill (07/1- 7/9) Part 2 or August Bill (7/10 - 8/7).

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)

(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/04/2012 10:28 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
cc
Subject Fw: EQT Beaver [REDACTED] July/August ready for review
in CSFA

Scott, the corrected Beavers (excess kva) are in the CSFA for July/August. Let me know when approved.

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
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Email - cmgarvey@aep.com

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 09/04/2012 10:27 AM -----



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:55 AM

To james s mann
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject EQT Beaver [REDACTED] July/August ready for review in
CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Caroline M
Garvey/CA1/AEPIN
09/06/2012 10:03 AM

To Douglas R Buck/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Katharine I
bcc
Subject Re: EQT Rockhouse

Doug, everything is based on 15 min from MV90. The SCBE pulls data we load in an MV90 interface, so I don't believe you could see it there. The determinants page is where you will see the peaks. Does that help?

Caroline M. Garvey
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Douglas R Buck/AEPIN

Douglas R Buck/AEPIN
09/06/2012 09:57 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Katharine I Walsh/AEPIN@AEPIN
Subject Re: EQT Rockhouse

Caroline,

A question - your model uses hourly load data, however, you are using peaks from the 15 minute load data. Is your model actually using 15 minute data? I converted our file over to hourly data but now do not get your peaks since you have 15 minute data. Can I pull the peaks from somewhere in your model?

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/06/2012 09:45 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliot/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
Subject Re: EQT Rockhouse

Thanks, Caroline.

Can you work with Doug Buck on getting the load and rate info from your spreadsheets incorporated into his new spreadsheet, so we can compare the final calculations?

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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www.AEPNationalAccounts.com

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/06/2012 09:26 AM

To James S Mann/CH1/AEPIN@AEPIN
cc
Subject Re: EQT Rockhouse

Good Morning Scott, I made the changes in the engine and reran all 3 bills and now match your revisions. Are we ok to proceed with the billing? Let me know. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN

09/05/2012 03:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN

Subject Re: EQT Rockhouse

Caroline:

We have updated Rockhouse July Bill (6/25- 6/30) Part 1 to correctly reflect on peak demand and accurately capacity charge of 0.00097 for QP. The original version has been replaced with July Bill (6/25- 6/30) Part 1 V2.

We have updated Rockhouse July Bill (7/1-7/26) Part 2 to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. The original version has been replaced with Rockhouse July Bill (7/1-7/26) Part 2 V2.

We have updated Rockhouse August Bill (7/27 - 8/24) to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. We also removed the taxes from this bill.

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
Subject EQT Rockhouse - added to CSFA for approval


Good Morning Scott/Shawn,

I have completed the billing/rebilling for all the EQT's. Please review each account and respond with approval so we can enter the MANB'S and complete the billing, as we need to start billing for September. We appreciate all your help. Thanks

Caroline M. Garvey
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Douglas R Buck/AEPIN
09/06/2012 09:57 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Katharine I Walsh/AEPIN@AEPIN
bcc
Subject Re: EQT Rockhouse 

Caroline,

A question - your model uses hourly load data, however, you are using peaks from the 15 minute load data. Is your model actually using 15 minute data? I converted our file over to hourly data but now do not get your peaks since you have 15 minute data. Can I pull the peaks from somewhere in your model?


Doug

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/06/2012 09:45 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
Subject Re: EQT Rockhouse 

Thanks, Caroline.

Can you work with Doug Buck on getting the load and rate info from your spreadsheets incorporated into his new spreadsheet, so we can compare the final calculations?

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/06/2012 09:26 AM

To James S Mann/CH1/AEPIN@AEPIN
cc
Subject Re: EQT Rockhouse

Good Morning Scott, I made the changed in the engine and reran all 3 bills and now match your revisions. Are we ok to proceed with the billing? Let me know. Thanks

Caroline M. Garvey
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/05/2012 03:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject Re: EQT Rockhouse

Caroline:

We have updated Rockhouse July Bill (6/25- 6/30) Part 1 to correctly reflect on peak demand of and accurately capacity charge of 0.00097 for QP. The original version has been replaced with July Bill (6/25- 6/30) Part 1 V2.

We have updated Rockhouse July Bill (7/1-7/26) Part 2 to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. The original version has been replaced with Rockhouse July Bill (7/1-7/26) Part 2 V2.

We have updated Rockhouse August Bill (7/27 - 8/24) to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. We also removed the taxes from this bill.

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To: James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc: Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
Subject: EQT Rockhouse - added to CSFA for approval

Good Morning Scott/Staun,

I have completed the billing/rebilling for all the EQT's. Please review each account and respond with approval so we can enter the MANB'S and complete the billing, as we need to start billing for September. We appreciate all your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com



James S Mann/CH1/AEPIN
09/06/2012 09:49 AM

To "Vasquez,Dianne R." [REDACTED] >
cc Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
bcc
Subject Re: FW: Ashland Air Products' Invoice for August for Acct.
[REDACTED]

Hello, Dianne.

Working on it this morning. Should have you something by this afternoon.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Charleston, WV 25327
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jsmann@aep.com
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"Vasquez,Dianne R." [REDACTED]



"Vasquez,Dianne R."
[REDACTED]
09/06/2012 09:10 AM

To "jsmann@aep.com" <jsmann@aep.com>
cc
Subject FW: Ashland Air Products' Invoice for August for Acct.
[REDACTED]

Any update on getting this invoice for August? We need it for our closing of the books. Thank you.

Dianne

From: Vasquez,Dianne R.
Sent: Wednesday, September 05, 2012 2:48 PM
To: 'jsmann@aep.com'
Subject: Ashland Air Products' Invoice for August for Acct. [REDACTED]

Hi Scott,
I noticed our invoice for August is not yet available on your website. Will it be there by tomorrow or is this something I have to get from you again like last month? Thanks.

Dianne Vasquez
Energy Analyst





James S Mann/CH1/AEPIN
09/06/2012 09:45 AM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Gary S Sumner/AEPIN@AEPIN, Amy J
Elliot/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
bcc:
Subject: Re: EQT Rockhouse

Thanks, Caroline.

Can you work with Doug Buck on getting the load and rate info from your spreadsheets incorporated into his new spreadsheet, so we can compare the final calculations?

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/06/2012 09:26 AM

To: James S Mann/CH1/AEPIN@AEPIN
cc:
Subject: Re: EQT Rockhouse

Good Morning Scott, I made the changes in the engine and reran all 3 bills and now match your revisions. Are we ok to proceed with the billing? Let me know. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN

09/05/2012 03:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliot/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN

Subject Re: EQT Rockhouse

Caroline:

We have updated Rockhouse July Bill (6/25- 6/30) Part 1 to correctly reflect on peak demand of and accurately capacity charge of 0.00097 for QP. The original version has been replaced with July Bill (6/25- 6/30) Part 1 V2.

We have updated Rockhouse July Bill (7/1-7/26) Part 2 to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. The original version has been replaced with Rockhouse July Bill (7/1-7/26) Part 2 V2.

We have updated Rockhouse August Bill (7/27 - 8/24) to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. We also removed the taxes from this bill.

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
Subject EQT Rockhouse - added to CSFA for approval

Good Morning Scott/Shawn,

I have completed the billing/rebilling for all the EQT's. Please review each account and respond with approval so we can enter the MANB'S and complete the billing, as we need to start billing for September. We appreciate all your help. Thanks

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James S Mann/CH1/AEPIN
09/06/2012 09:40 AM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
bcc
Subject EQT Bills

Doug:

All Bills for EQT are now on CSFA except for Myra, which should be up shortly.

Scott Mann
National Account Manager
American Electric Power
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Charleston, WV 25301
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James S Mann/CH1/AEPIN
09/06/2012 09:39 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
bcc
Subject Re: EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval [REDACTED]

Caroline:

Shaun and I did not see bills for EQT's Myra station on CSFA.

Please post.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/04/2012 01:46 PM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc
Subject EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830

Direct (330) 438-7830
Fax (330) 438-7074
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James S Mann/CH1/AEPIN
09/06/2012 09:32 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN

bcc

Subject Re: EQT Perry - added to CSFA for approval

Caroline:

Corrected Demand for July Bill (6/26 -6/30) Part 1 to reflect demand of [REDACTED]. Replaced with July Bill (6/28 - 6/30) Part1 V2. also Corrected mail address.

No changes to July Bill (07/1- 7/26) Part 2, except for mail address.

No changes to the August Bill (7/27 - 8/24).

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

Scott Mann
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James S Mann/CH1/AEPIN
09/05/2012 04:31 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: EQT Beaver [REDACTED] July/August ready for
review in CSFA [REDACTED]

Caroline:

Corrected Demand for July Bill (6/7 -6/30) Part 1 to reflect demand of [REDACTED] Replaced with July Bill
(6/7 - 6/30) Part1 V2.

No changes to July Bill (07/1- 7/9) Part 2 or August Bill (7/10 - 8/7).

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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may be unlawful.

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/04/2012 10:28 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
cc

Subject Fw: EQT Beaver [REDACTED] July/August ready for review
in CSFA

Scott, the corrected Beavers (excess kva) are in the CSFA for July/August. Let me know when approved.

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830

Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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— Forwarded by Caroline M Garvey/CA1/AEPIN on 09/04/2012 10:27 AM —



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:55 AM

To james s mann
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject EQT Beaver [REDACTED] July/August ready for review in
CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN
09/05/2012 04:02 PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN
bcc:
Subject: Fw: EQT [REDACTED] cycle 14 Blackberry.... ready for approval in the CSFA

Caroline:

We made no changes to the August bill. Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

Scott Mann
National Account Manager
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— Forwarded by James S Mann/CH1/AEPIN on 09/05/2012 04:01 PM —



James S Mann/CH1/AEPIN
09/05/2012 03:59 PM

To: Caroline M Garvey/CA1/AEPIN
cc: Gary S Sumner/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
Subject: Re: EQT [REDACTED] cycle 14 Blackberry.... ready for approval in the CSFA [REDACTED]

Caroline:

We have updated Blackberry July Bill (6/18- 6/30) Part 1 to correctly reflect on peak demand of [REDACTED] kW. The original version has been replaced with July Bill (6/18- 6/30) Part 1 V2.

We have removed the taxes from Blackberry July Bill (7/1-7/18) to remove proration of taxes. Replaced this bill with July Bill (7/1-7/18) V2.

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

Scott Mann
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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 08:16 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc

Subject EQT [REDACTED] cycle 14 Blackberry.... ready for approval
in the CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN
09/05/2012 03:59 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
bcc
Subject Re: EQT [REDACTED] cycle 14 Blackberry.... ready for
approval in the CSFA [REDACTED]

Caroline:

We have updated Blackberry July Bill (6/18- 6/30) Part 1 to correctly reflect on peak demand of [REDACTED] kW. The original version has been replaced with July Bill (6/18- 6/30) Part 1 V2.

We have removed the taxes from Blackberry July Bill (7/1-7/18) to remove proration of taxes. Replaced this bill with July Bill (7/1-7/18) V2.

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 08:16 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc
Subject EQT [REDACTED] cycle 14 Blackberry.... ready for approval
in the CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
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James S Mann/CH1/AEPIN
09/05/2012 03:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliot/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Douglas R
bcc
Subject Re: EQT Rockhouse

Caroline:

We have updated Rockhouse July Bill (6/25- 6/30) Part 1 to correctly reflect on peak demand of [REDACTED] kW and accurately capacity charge of 0.00097 for QP. The original version has been replaced with July Bill (6/25- 6/30) Part 1 V2.

We have updated Rockhouse July Bill (7/1-7/26) Part 2 to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. The original version has been replaced with Rockhouse July Bill (7/1-7/26) Part 2 V2.

We have updated Rockhouse August Bill (7/27 - 8/24) to correctly reflect the RTP Capacity Charge of 0.40424 and we have corrected the surcharges for System Sales, Capacity and Environmental. We also removed the taxes from this bill.

Although we can not yet confirm totals against new spreadsheet, we believe these bills to be accurate.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
Subject EQT Rockhouse - added to CSFA for approval

Good Morning Scott/Shawn,

I have completed the billing/rebilling for all the EQT's. Please review each account and respond with approval so we can enter the MANB'S and complete the billing, as we need to start billing for September. We appreciate all your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
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Fax (330) 438-7074
Email - cmgarvey@aep.com

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Michael D Hurley/AEPIN
09/05/2012 02:24 PM

To Tamara A Byrd/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN, Amy J Elliott/AEPIN@AEPIN,
Douglas R Buck/AEPIN@AEPIN
bcc
Subject Re: RTP spreadsheet approvals

Hi Tamara,

We are waiting for Doug to enter the one hour data into his spreadsheets to get confirmation that the invoices are correct.

Doug,

Do you need me to forward the spreadsheets to you?

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Tamara A Byrd/AEPIN



Tamara A Byrd/AEPIN
09/05/2012 01:38 PM

To Michael D Hurley/AEPIN@AEPIN
cc
Subject RTP spreadsheet approvals

Hi Mike,

I was advised that putting the spreadsheets in the library was temporary while all the "bugs" were being worked out. Now that the "big 3" have been approved and are billing normal, we will continue to send the spreadsheet in an email as we do the other billing spreadsheets. A few of the people on the email today are also temporary, as far as receiving the spreadsheet monthly. If you could, please take a look at the spreadsheet I emailed you and let me and Caroline know if you approve and if not, what needs to be done. We are still waiting on approvals from everyone on the email, but I just wanted to let you know that they won't be going into the library monthly now that we have the billing correct.

Thanks,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



James S Mann/CH1/AEPIN
09/05/2012 11:19 AM

To Amy J Elliott/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
bcc
Subject Fw: EQT Oliver

We use August surcharge factors for July billing?

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
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----- Forwarded by James S Mann/CH1/AEPIN on 09/05/2012 11:09 AM -----



Caroline M
Garvey/CA1/AEPIN
09/04/2012 08:20 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver

Good Morning Scott,

I reattached in the CSFA Oliver Part 1, 2, and the R1 (7/1-7/30) with the prorated Tax, I think I left that one out. I spoke with Dale Patterson this morning regarding the surcharge rates, and we should be using the August rates for the entire billing period. It is confusing with this being a cycle 1, and how it falls in the month like it does. I checked the MANB in macss and it shows using the August rates. Take a look and let me know. Thanks.

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/31/2012 04:47 PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Gary S Sumner/AEPIN@AEPIN, Amy J
Elliot/AEPIN@AEPIN
Subject: EQT Oliver

Caroline:

Shaun and I have looked at EQT Oliver Part 1 and Part 2. We corrected the surcharges to reflect those for June (V1) and July (V2). However, we believe that the account should exempt from Sales and Use Tax Effective July 9.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
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(304) 348-4158 (Fax)
jsmann@aep.com
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----- Forwarded by James S Mann/CH1/AEPIN on 08/31/2012 04:41 PM -----

Sarah A Wagner/AEPIN
08/28/2012 08:14 AM

To: James S Mann/CH1/AEPIN@AEPIN
cc: Gary S Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject: Fw: EQT Gathering Account Updates

Scott,

The 4 accounts below were changed to exempt from sales tax and school tax effective on the dates indicated below.

Customer	Customer #	Changed to Exempt
EQT GATHERING EQUITY LLC		08/04/2012
EQT GATHERING LLC		07/27/2012
EQT GATHERING EQUITY LLC		07/31/2012
EQT GATHERING LLC		08/18/2012

Thanks,
Sarah A. Wagner
American Electric Power
State & Local Taxes
Phone (external): 330-438-7184
Phone (internal): 8-920-7184
Fax: 330-438-7326

----- Forwarded by Sarah A Wagner/AEPIN on 08/28/2012 08:08 AM -----




Nancy J Ross/FW1/AEPIN

08/27/2012 01:48 PM

To Sarah A Wagner/AEPIN@AEPIN

cc

Subject Re: EQT Gathering Account Updates 

I've made the accounts below tax exempt & exempt from school tax.

Thanks

Nancy Ross
Billing & Account Operations
Fort Wayne, IN - OSS 7th Fl
Internal - 500-3505
External - (260) 408-3505
Fax Number (260) 408-3089
njross@aep.com

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Sarah A Wagner/AEPIN

Sarah A Wagner/AEPIN

08/16/2012 02:55 PM

To Nancy J Ross/FW1/AEPIN@AEPIN

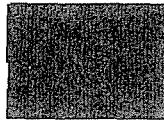
cc James S Mann/CH1/AEPIN@AEPIN, Gary S

Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject EQT Gathering Account Updates

Nancy,

We received valid exemption certificates for the customers listed below. Please change the following four customers to exempt from both sales tax and school tax (UGRLT).

EQT GATHERING EQUITY LLC
EQT GATHERING LLC
EQT GATHERING EQUITY LLC
EQT GATHERING LLC



Documentation is attached. Please follow up when this request has been completed.

Thanks,
Sarah A. Wagner
American Electric Power
State & Local Taxes
Phone (external): 330-438-7184
Phone (internal): 8-920-7184
Fax: 330-438-7326

[attachment "EQT Gathering LLC.pdf" deleted by Caroline M Garvey/CA1/AEPIN]



Tamara A Byrd/AEPIN
09/05/2012 10:28 AM

To Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN, Dale A
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
bcc

Subject Cattlesburg RTP August 2012

For your approval:



Cattlesburg201208.xls

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd/AEPIN
09/05/2012 10:12 AM

To Michael D Hurley/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Amy J Elliot/AEPIN@AEPIN,
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
bcc
Subject AK Steel Corp RTP August 2012

For your approval:



AK Steel201208.xls

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

Douglas R Buck/AEPIN
09/05/2012 09:08 AM

To Gary S Sumner/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Katharine I
Walsh/AEPIN@AEPIN

bcc

Subject Implementation of New Tariff RTP Spreadsheet

Attached is an initial draft we will discuss during our 10:30 call.

Doug



RTP Bill - Monthly Calc - All Companies v1.xls

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |



Tamara A Byrd/AEPIN
09/05/2012 09:01 AM

To Michael D Hurley/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Scott A Mann/AEPIN@AEPIN,
Caroline M Garvey/CA1/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN, Teri
bcc
Subject Air Products August 2012

Hi Mike,

Here is Air Products RTP for your approval:



AirProdKY201208.xls

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audiinet 200-1535
Office 614-716-1535



Caroline M
Garvey/CA1/AEPIN
09/04/2012 08:20 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT Oliver

Good Morning Scott,

I reattached in the CSFA Oliver Part 1, 2, and the R1 (7/1-7/30) with the prorated Tax, I think I left that one out. I spoke with Dale Patterson this morning regarding the surcharge rates, and we should be using the August rates for the entire billing period. It is confusing with this being a cycle 1, and how it falls in the month like it does. I checked the MANB in macss and it shows using the August rates. Take a look and let me know. Thanks.

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/31/2012 04:47 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
Subject EQT Oliver

Caroline:

Shaun and I have looked at EQT Oliver Part 1 and Part 2. We corrected the surcharges to reflect those for June (V1) and July (V2). However, we believe that the account should exempt from Sales and Use Tax Effective July 9.

Scott Mann
National Account Manager
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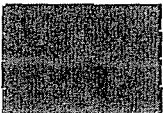
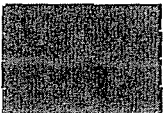
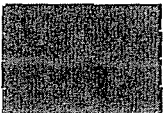
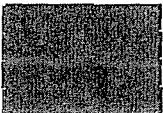
----- Forwarded by James S Mann/CH1/AEPIN on 08/31/2012 04:41 PM -----

Sarah A Wagner/AEPIN
08/28/2012 08:14 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Fw: EQT Gathering Account Updates

Scott,

The 4 accounts below were changed to exempt from sales tax and school tax effective on the dates indicated below.

Customer	Customer #	Changed to Exempt
EQT GATHERING EQUITY LLC		08/04/2012
EQT GATHERING LLC		07/27/2012
EQT GATHERING EQUITY LLC		07/31/2012
EQT GATHERING LLC		08/18/2012

Thanks,
Sarah A. Wagner
American Electric Power
State & Local Taxes
Phone (external): 330-438-7184
Phone (internal): 8-920-7184
Fax: 330-438-7326

----- Forwarded by Sarah A Wagner/AEPIN on 08/28/2012 08:08 AM -----



Nancy J Ross/FW1/AEPIN
08/27/2012 01:48 PM

To Sarah A Wagner/AEPIN@AEPIN
cc
Subject Re: EQT Gathering Account Updates

I've made the accounts below tax exempt & exempt from school tax.

Thanks

Nancy Ross
Billing & Account Operations
Fort Wayne, IN - OSS 7th Fl
Internal - 500-3505
External - (260) 408-3505
Fax Number (260) 408-3089
njross@aep.com

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Sarah A Wagner/AEPIN

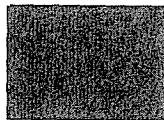
Sarah A Wagner/AEPIN
08/16/2012 02:55 PM

To Nancy J Ross/FW1/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject EQT Gathering Account Updates

Nancy,

We received valid exemption certificates for the customers listed below. Please change the following four customers to exempt from both sales tax and school tax (UGRLT).

EQT GATHERING EQUITY LLC
EQT GATHERING LLC
EQT GATHERING EQUITY LLC
EQT GATHERING LLC



Documentation is attached. Please follow up when this request has been completed.

Thanks,
Sarah A. Wagner
American Electric Power
State & Local Taxes
Phone (external): 330-438-7184
Phone (internal): 8-920-7184
Fax: 330-438-7326

[attachment "EQT Gathering LLC.pdf" deleted by Caroline M Garvey/CA1/AEPIN]



James S Mann/CH1/AEPIN
08/31/2012 04:47 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
bcc
Subject EQT Oliver

Caroline:

Shaun and I have looked at EQT Oliver Part 1 and Part 2. We corrected the surcharges to reflect those for June (V1) and July (V2). However, we believe that the account should exempt from Sales and Use Tax Effective July 9.



EQT Gathering LLC.pdf

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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----- Forwarded by James S Mann/CH1/AEPIN on 08/31/2012 04:41 PM -----

Sarah A Wagner/AEPIN
08/28/2012 08:14 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Fw: EQT Gathering Account Updates

Scott,

The 4 accounts below were changed to exempt from sales tax and school tax effective on the dates indicated below.

Customer	Customer #	Changed to Exempt
----------	------------	-------------------

EQT GATHERING EQUITY LLC
EQT GATHERING LLC
EQT GATHERING EQUITY LLC
EQT GATHERING LLC



08/04/2012
07/27/2012
07/31/2012
08/18/2012

Thanks,
Sarah A. Wagner
American Electric Power
State & Local Taxes
Phone (external): 330-438-7184
Phone (internal): 8-920-7184
Fax: 330-438-7326

----- Forwarded by Sarah A Wagner/AEPIN on 08/28/2012 08:08 AM -----




Nancy J Ross/FW1/AEPIN

08/27/2012 01:48 PM

To Sarah A Wagner/AEPIN@AEPIN

cc

Subject Re: EQT Gathering Account Updates 

I've made the accounts below tax exempt & exempt from school tax.

Thanks

Nancy Ross
Billing & Account Operations
Fort Wayne, IN - OSS 7th Fl
Internal - 500-3505
External - (260) 408-3505
Fax Number (260) 408-3089
njross@aep.com

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Sarah A Wagner/AEPIN

Sarah A Wagner/AEPIN

08/16/2012 02:55 PM

To Nancy J Ross/FW1/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Subject EQT Gathering Account Updates

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EQT GATHERING EQUITY LLC
EQT GATHERING LLC
EQT GATHERING EQUITY LLC
EQT GATHERING LLC



Documentation is attached. Please follow up when this request has been completed.

Thanks,
Sarah A. Wagner
American Electric Power
State & Local Taxes
Phone (external): 330-438-7184
Phone (internal): 8-920-7184
Fax: 330-438-7326



James S Mann/CH1/AEPIN
08/31/2012 12:38 PM

To "Porter, Michael" <MPorter@eqt.com>
cc
bcc Amy J Elliott/AEPIN
Subject Fw: EQT Carbon November Invoice - Account
[REDACTED]

Mike:

We have had technical issues with establishing special billing for your RTP accounts for the July and August periods. It's taken a little longer than I had thought but, we are getting close to resolving this matter. We should have something for you next week.

I will forward you advance copies of invoices prior to issue. Thank you for your patience as we work through it.

Scott Mann
National Account Manager
American Electric Power
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(304) 320-4198 (Cell)
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jsmann@aep.com
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James S Mann/CH1/AEPIN
08/31/2012 10:51 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT Oliver

Jenkins is confirmed. Please bill.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:43 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver

Yes they are ready for review..... What about Jenkins? Are we good to go??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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taking any action based on it is strictly prohibited.

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN

08/31/2012 10:40 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject EQT Oliver

Caroline:

I see invoices posted for EQT Oliver on the CSFA Library. Are they ready to review?

Can you Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
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(304) 320-4198 (Cell)
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Douglas R Buck/AEPIN
08/28/2012 12:28 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT Jenkins [REDACTED] corrected [img]

I've saved a new Jenkins file in the directory. Let me know if this look accurate.

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/28/2012 11:54 AM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject Re: EQT Jenkins 0321119951 corrected [img]

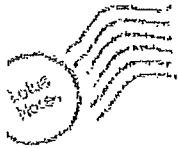
Doug:

I agree with Shaun. Please make the change to bill for KVAR, so that we can make a final compare.

Scott Mann
National Account Manager
American Electric Power
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Charleston, WV 25301
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Gary S Sumner/AEPIN



Gary S Sumner/AEPIN
08/27/2012 03:34 PM

To James S Mann/CH1/AEPIN@AEPIN
cc
Subject Re: EQT Jenkins 0321119951 corrected

From my way of thinking we could have 2 separate peaks; so the 1st 5 days would have a peak that would be different than the rest of the billing period.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

----- Forwarded by Gary S Sumner/AEPIN on 08/27/2012 03:31 PM -----

Douglas R Buck/AEPIN
08/27/2012 03:28 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins 0321119951 corrected

Wouldn't the KVAR charge be based on a peak that would occur later in the month and therefore be 0 for the 1st 5 days?

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/27/2012 03:22 PM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

Hey, Doug. I don't see KVAR charge.

Might be easier to import data in spreadsheet v3. We fixed all rounding issues except for the 15 minute


interval data.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Douglas R Buck/AEPIN

Douglas R Buck/AEPIN
08/27/2012 01:15 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected 

Scott, Gary,

I tried to email you the spreadsheet you requested but got a delivery error. I've place a copy in the database.

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/27/2012 12:24 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S



Sumner/AEPIN@AEPIN, Raymond L.
Kackley/OR3/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Caroline:

Shaun and I have confirmed that EQT Jenkins R1 is ready to bill. We updated Doug's sheet in the CSFA (version 3) and are within 3 cents (which we believe is attributed to rounding interval data).

For July billing 06/05 - 06/30, we believe that the customer should be billed: A demand charge of [REDACTED] x \$15/kw and applicable taxes. We also should use June surcharges for this period instead of July surcharges. Please correct.

For the period 07/01 through 07/05 we'll need the taxes applied as well.

Doug: Can you provide a spreadsheet for 07/01 through 07/05 to compare RTP charges so that we can confirm Caroline's RTP bill?

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/27/2012 09:49 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]



Good Morning Scott,

Just a few things.... In the CSFA I have posted EQT Jenkins R1, this includes the Prorated Taxes. I'm not sure if you looked over this one or the original. I have also posted the July bill for Jenkins (2 bills) Part 1 6/5/12 to 6/30/12 and Part 2 7/1/12 to 7/5/12. I removed the taxes from both bills, and removed the Service charge from Part 1. I don't think we need to prorate, since we split the time period into 2 separate bills, but may be wrong. Please review as soon as possible so we can get the MANB's done in Macss. I appreciate your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/24/2012 03:45 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
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(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
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Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN

08/24/2012 02:58 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN

08/24/2012 02:51 PM

To Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN

cc

Subject EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830

Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN
08/28/2012 11:54 AM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
bcc
Subject Re: EQT Jenkins [REDACTED] corrected

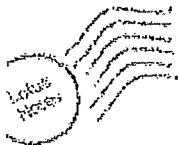
Doug:

I agree with Shaun. Please make the change to bill for KVAR, so that we can make a final compare.

Scott Mann
National Account Manager
American Electric Power
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Charleston, WV 25301
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Charleston, WV 25327
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Gary S Sumner/AEPIN



Gary S Sumner/AEPIN
08/27/2012 03:34 PM

To James S Mann/CH1/AEPIN@AEPIN
cc
Subject Re: EQT Jenkins [REDACTED] corrected

From my way of thinking we could have 2 separate peaks; so the 1st 5 days would have a peak that would be different than the rest of the billing period.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

— Forwarded by Gary S Sumner/AEPIN on 08/27/2012 03:31 PM —

Douglas R Buck/AEPIN
08/27/2012 03:28 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [PDF]

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Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/27/2012 03:22 PM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [PDF]

Hey, Doug. I don't see KVAR charge.

Might be easier to import data in spreadsheet v3. We fixed all rounding issues except for the 15 minute interval data.

Scott Mann
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American Electric Power
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Douglas R Buck/AEPIN

Douglas R Buck/AEPIN
08/27/2012 01:15 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Scott, Gary,

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Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/27/2012 12:24 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Caroline:

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For the period 07/01 through 07/05 we'll need the taxes applied as well.

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Thanks!

Scott Mann

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/27/2012 09:49 AM

To James S Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

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Caroline M. Garvey
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Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/24/2012 03:45 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [1]

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
08/24/2012 02:58 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [1]

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/24/2012 02:51 PM

To Amy J Elliott/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN,
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Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN

cc

Subject EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Caroline M
Garvey/CA1/AEPIN
08/27/2012 09:49 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
bcc

Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Good Morning Scott,

Just a few things.... In the CSFA I have posted EQT Jenkins R1, this includes the Prorated Taxes. I'm not sure if you looked over this one or the original. I have also posted the July bill for Jenkins (2 bills) Part 1 6/5/12 to 6/30/12 and Part 2 7/1/12 to 7/5/12. I removed the taxes from both bills, and removed the Service charge from Part 1. I don't think we need to prorate, since we split the time period into 2 separate bills, but may be wrong. Please review as soon as possible so we can get the MANB's done in Macss. I appreciate your help. Thanks

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08/24/2012 03:45 PM

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Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

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Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
08/24/2012 02:58 PM

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Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/24/2012 02:51 PM

To Amy J Elliott/AEPIN@AEPIN, Teri
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Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN
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Subject EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

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08/24/2012 03:45 PM

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bcc
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Gary S Sumner/AEPIN@AEPIN

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[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

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Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

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08/24/2012 02:51 PM

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Garvey/CA1/AEPIN
08/24/2012 02:51 PM

To Amy J Elliott/AEPIN@AEPIN, Teri
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Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN,
cc
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Subject EQT Jenkins [REDACTED] corrected




EqJenkins201208.xls

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Calendar Entry
Meeting

- Notify me 
 Mark Private Pencil In

Subject	Kentucky EQT Bills		Chair	Teri Berliner/OR2/AEPIN
When	Starts	Fri 08/24/2012 02:00 PM	Where	Location
	Ends	Fri 08/24/2012 03:00 PM 1 hour		Reserved
	<input type="checkbox"/> Specify a different time zone			
Invitees	Invited	The following invitees have been invited		
	Required (to)	Amy J Elliott/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Tamara A		
	Optional (cc)	Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN		
Description	[REDACTED]			
Telephone:	[REDACTED]			
Participant Code:	[REDACTED]			
Host Code:	[REDACTED]			
Your Notes	[REDACTED]			

Douglas R Buck/AEPIN
08/23/2012 04:15 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN
bcc
Subject Jenkins


Scott,

I think the Jenkins file I've saved in the directory is close but still needs work. We'll finish it when we get a decision on the billing period. I'll be out tomorrow, but will be available Monday to help.

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

Douglas R Buck/AEPIN
08/23/2012 03:04 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
bcc
Subject Re: EQT 


No - You covered our questions Scott.

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/23/2012 02:57 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
Subject Re: EQT 

We thought it would be easier to bill on cycle 31 so we are gather data for the same periods for every customer we bill on RTP.

Also, another question is:

Can we bill a single program charge for periods that over lapping months?

Doug: Were there other questions you had?

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Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
08/23/2012 10:12 AM

To James S Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN

cc

Subject EQT

Scott and Doug - I was talking with the billers about moving the EQT bills to cycle 31 to prevent proration on an on-going basis, and we don't think there would be any proration after this first bill (accounting for partial RTP and partial non-RTP portions). The taxes are only being prorated this time for the few accounts whose tax exempt status went into effect July 9. Going forward, this won't be an issue. Is there another bill component that you're thinking will have to be prorated?

Thanks!
Teri



James S Mann/CH1/AEPIN
08/23/2012 02:57 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
bcc

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Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
08/23/2012 10:12 AM

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Thanks!

Douglas R Buck/AEPIN
08/23/2012 02:45 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN
bcc
Subject Jenkins

Scott,

I saved an updated Jenkins in the directory. The LMPs have been updated and cover the period of July 6 through Aug. 3. Let me know what you think.

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |



James S Mann/CH1/AEPIN
08/23/2012 11:12 AM

To: Allen Sanders <asanders@worldenergy.com>
cc
bcc: Amy J Elliott/AEPIN
Subject: RE: AKS Zanesville and Coshocton Billing

Allen:

Since it is past due, I believe that it will be cleaner to pay this invoice. Since the child account has recently rebilled on RTP, a credit will be reflected on the next consolidated bill for the difference between CIPTOD and RTP billing.

To make things easier to review, we have also taken the account off of the consolidated bill going forward.

Thanks.

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Allen Sanders <asanders@worldenergy.com>



Allen Sanders
<asanders@worldenergy.com>
>
08/22/2012 11:25 AM

To: "jsmann@aep.com" <jsmann@aep.com>
cc
Subject: RE: AKS Zanesville and Coshocton Billing

Scott, her is the KY Power Invoice I received in the mail this month. Do I disregard this and use the information you sent via email?

Allen Sanders
Market Analyst

WorldEnergy

4995 Bradenton Avenue, Suite 250
Dublin, OH 43017
614-553-6732
614-553-6701
www.worldenergy.com

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From: jsmann@aep.com [mailto:jsmann@aep.com]
Sent: Thursday, August 16, 2012 12:35 PM
To: Allen Sanders
Cc: [REDACTED]
Subject: Re: AEP Invoice help

Hello, Allen.

If you are reviewing July invoice(s) for Account [REDACTED] AK Steel opted for [REDACTED] of capacity under Kentucky Power's Experimental RTP, effective July 1. The remaining [REDACTED] is billed under CIPTOD. The account was also moved to cycle 31 in July.

Here are copies of the invoices along with the updated Tariff RTP and surcharge factors

Scott Mann
National Account Manager

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Allen Sanders <asanders@worldenergy.com>

08/15/2012 05:36 PM

To: "jsmann@aep.com" <jsmann@aep.com>
cc
Subject: AEP Invoice help

Hi, Scott! As you may or may not know, Curt Mrowiec has left World Energy to pursue a new opportunity. I am taking his place in auditing and fund requisition for AK Steel's power and natural gas invoicing. This is my first month working alone on the auditing and I think I have a pretty good understanding of the model we use to audit the power invoices, however my numbers are coming out somewhere in the neighborhood of \$1300.00 off per facility invoice. I have been to the Tariff site online and double checked the riders (as I understand them) and haven't really found any new ones that really apply to these invoices so I think I need your help. Is this something you can help me with?

I also saw a note that you typically send Curt (or used to) a monthly surcharge sheet that is used in conjunction

with the AEP Kentucky invoice. I haven't received that so I'm wondering if that is something you should be sending to me now? I will be in the office all day tomorrow so if possible, would you be available to help me with these invoices so we can get back on track?

I look forward to speaking with you. Thanks!

Allen Sanders
Market Analyst

WorldEnergy

4995 Bradenton Avenue, Suite 250
Dublin, OH 43017
614-553-6732
614-553-6701
www.worldenergy.com

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AEP KY Power Invoice.pdf



James S Mann/CH1/AEPIN
08/23/2012 11:12 AM

To: Allen Sanders <asanders@worldenergy.com>
cc
bcc: Amy J Elliott/AEPIN
Subject: RE: AKS Zanesville and Coshocton Billing

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Allen Sanders <asanders@worldenergy.com>



Allen Sanders
<asanders@worldenergy.com>
v
08/22/2012 11:25 AM

To: "jsmann@aep.com" <jsmann@aep.com>
cc
Subject: RE: AKS Zanesville and Coshocton Billing

Scott, her is the KY Power Invoice I received in the mail this month. Do I disregard this and use the information you sent via email?

Allen Sanders
Market Analyst

WorldEnergy

4995 Bradenton Avenue, Suite 250
Dublin, OH 43017
614-553-6732
614-553-6701
www.worldenergy.com

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From: jsmann@aep.com [<mailto:jsmann@aep.com>]
Sent: Thursday, August 16, 2012 12:35 PM
To: Allen Sanders
Cc: [Steve Etsler@aksteel.com](mailto:Steve_Etsler@aksteel.com)
Subject: Re: AEP Invoice help

Hello, Allen.

If you are reviewing July invoice(s) for Account [REDACTED] AK Steel opted for [REDACTED] of capacity under Kentucky Power's Experimental RTP, effective July 1. The remaining 1 MW is billed under CIPTOD. The account was also moved to cycle 31 in July.

Here are copies of the invoices along with the updated Tariff RTP and surcharge factors

Scott Mann
National Account Manager

American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
ismann@aep.com
www.AEPNationalAccounts.com

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Allen Sanders <asanders@worldenergy.com>

08/15/2012 05:36 PM

To: "ismann@aep.com" <ismann@aep.com>
cc
Subject: AEP Invoice help

Hi, Scott! As you may or may not know, Curt Mrowiec has left World Energy to pursue a new opportunity. I am taking his place in auditing and fund requisition for AK Steel's power and natural gas invoicing. This is my first month working alone on the auditing and I think I have a pretty good understanding of the model we use to audit the power invoices, however my numbers are coming out somewhere in the neighborhood of \$1300.00 off per facility invoice. I have been to the Tariff site online and double checked the riders (as I understand them) and haven't really found any new ones that really apply to these invoices so I think I need your help. Is this something you can help me with?

I also saw a note that you typically send Curt (or used to) a monthly surcharge sheet that is used in conjunction

with the AEP Kentucky invoice. I haven't received that so I'm wondering if that is something you should be sending to me now? I will be in the office all day tomorrow so if possible, would you be available to help me with these invoices so we can get back on track?

I look forward to speaking with you. Thanks!

Allen Sanders
Market Analyst

WorldEnergy

4995 Bradenton Avenue, Suite 250
Dublin, OH 43017
614-553-6732
614-553-6701
www.worldenergy.com

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AEP KY Power Invoice.pdf

Douglas R Buck/AEPIN
08/23/2012 07:28 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
bcc
Subject Re: Jenkins [REDACTED]

Scott,

The Jenkins file uses 7-6 through 8-3 load data. However, all data is entered in July. As I said earlier, this file was not intended to validate monthly bills so we will need to discuss how it is to be used in the future.

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/22/2012 04:34 PM

To Douglas R Buck/AEPIN@AEPIN
cc Teri Berliner/OR2/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN
Subject Re: Jenkins [REDACTED]

Doug:

EQT is not on Cycle 31. I believe your data for the July bill should be 07/06 thru 08/03, not 07/01 thru 07/31.

Can you update?

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jsmann@aep.com
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Douglas R Buck/AEPIN

Douglas R Buck/AEPIN

08/21/2012 10:41 AM

To James S Mann/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

cc

Subject Jenkins

Scott, Teri,

An updated version of the Jenkins spreadsheet is in the directory. I've adjusted the billing dates and added a KVAR charge. We can review when you are ready. Also, if we intend to use these spreadsheets going forward, they will need considerable clean up. They were not designed to do monthly billing studies. We can discuss. Let me know what else you need.

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Caroline M
Garvey/CA1/AEPIN
08/22/2012 08:45 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliot/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN,
Tamara A Byrd/AEPIN@AEPIN, Douglas R
bcc

Subject Re: EQT updated bills (both) are in the CSFA [REDACTED]

Scott, The bills have been corrected and placed in the CSFA. I will not be in the office and able to attend the meeting, but will check email later in the day and do what I can to get this done. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/22/2012 04:36 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliot/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT updated bills (both) are in the CSFA [REDACTED]

I believe that the KY School Tax should be applied and added to the total bill, then apply the KY Sales Tax, correct? If so, please update CSFA version.

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/21/2012 03:13 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT updated bills (both) are in the CSFA [E]

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Teri Berliner/OR2/AEPIN



Teri
Berliner/
OR2/AEP
IN
08/20/2012
2 03:40
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT updated bills (both) are in the CSFA [E]

Caroline -

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1. Transmission Charge should be \$1.38857.
2. We need to prorate the taxes so they only apply for dollars associated with usage up until the effective date of the tax-exempt certificate. For Jenkins, that date is July 9. (Also July 9 for Kimper, and Hazard).

All -

For the tax exempt issue, we either need to calculate the bill separately for the July 6 (bill start date) through July 8 (last non-tax-exempt day) time period or we could only apply taxes to 3/29 of the total bill. Any chance we could do the latter?

Thanks,
Teri

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPI
N
08/20/201
2 03:11
PM

To Teri Berliner/OR2/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN

cc

Subject EQT updated bills (both) are in the CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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James S Mann/CH1/AEPIN
08/22/2012 05:03 PM

To Kelly A Barnes/FW1/AEPIN@AEPIN
cc Teri Berliner/OR2/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Delinda K
bcc
Subject Re: AKS Steel - Ashland [REDACTED]

It appears that we applied a debit on 08/01 for account [REDACTED] to the consolidated bill. This is not the correct billing amount under RTP. We have since rebilled and the correct amounts are as follows:



AkSteel201207 partial.mth.xls AK Steel201207.xls

Since we have rebilled, since this debit was applied and the amount is incorrect, I believe that the [REDACTED] amount applied on 08/01 should be removed. I would think we will then render the bill for account [REDACTED] normally. Correct?

Scott Mann
National Account Manager
American Electric Power
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Charleston, WV 25301
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jsmann@aep.com
www.AEPNationalAccounts.com



James S Mann/CH1/AEPIN
08/22/2012 05:01 PM

To Kelly A Barnes/FW1/AEPIN@AEPIN
cc Teri Berliner/OR2/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Delinda K
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James S Mann/CH1/AEPIN
08/22/2012 04:36 PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Amy J Elliott/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
bcc:

Subject: Re: EQT updated bills (both) are in the CSFA [E]

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/21/2012 03:13 PM

To: Teri Berliner/OR2/AEPIN@AEPIN
cc: Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
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Teri Berliner/OR2/AEPIN



Teri
Berliner/
OR2/AEP
IN
08/20/201
2 03:40
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPI
N
08/20/201
2 03:11
PM

To Teri Berliner/OR2/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
cc
Subject EQT updated bills (both) are in the CSFA



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James S Mann/CH1/AEPIN
08/22/2012 04:34 PM

To Douglas R Buck/AEPIN@AEPIN
cc Teri Berliner/OR2/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN
bcc
Subject Re: Jenkins [REDACTED]

Doug:

EQT is not on Cycle 31. I believe your data for the July bill should be 07/06 thru 08/03, not 07/01 thru 07/31.

Can you update?

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Douglas R Buck/AEPIN

Douglas R Buck/AEPIN
08/21/2012 10:41 AM

To James S Mann/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
cc
Subject Jenkins

Scott, Teri,

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Doug

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American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |



James S Mann/CH1/AEPIN
08/22/2012 01:55 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Kelly A Kelly/FW1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
bcc Amy J Elliott/AEPIN
Subject AKS Steel - Ashland

Teri:

I am seeing where we are still applying the billing amounts for AK Steel's Ashland Works to Consolidated Billing Account.

I thought we decided that we were removing the account from Consolidated billing when we moved it to Cycle 31 and RTP. Was this not the case?

If not, I recommend that we do so now.

Scott Mann
National Account Manager
American Electric Power
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----- Forwarded by James S Mann/CH1/AEPIN on 08/22/2012 01:50 PM -----



AEP KY Power Invoice.pdf



Caroline M
 Garvey/CA1/AEPIN
 08/22/2012 09:21 AM

To Amy J Elliott/AEPIN@AEPIN
 cc Teri Berliner/OR2/AEPIN@AEPIN
 bcc

Subject Re: EQT updated bills (both) are in the CSFA

History: This message has been replied to.

Good Morning Amy,

Just wanted to be sure I am understanding.... C57 (Ky Sales Tax) should include J56 (Ky School Tax), which would make C57 [REDACTED] Is that correct? Thanks

	A	B	C	D	E	F	G	H
55	Takes							
56	KY School Tax	Tariff/RTP	[REDACTED]		%		3%	
57	KY Sales Tax	Tariff/RTP	[REDACTED]		%		6%	
58								

Caroline M. Garvey
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Amy J Elliott/AEPIN



Amy J Elliott/AEPIN
 08/21/2012 03:40 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
 cc

Subject Re: EQT updated bills (both) are in the CSFA

Hi Caroline,

The Kentucky Revenue Cabinet considers the school tax to be a part of gross receipts subject to sales tax.

Thanks,

Amy

Amy Elliott
Kentucky Power
Regulatory Services
8-605-7013
Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/21/2012 03:13 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, James S
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Teri
Berliner/
OR2/AEP
IN
08/20/201
2 03:40
PM

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Teri

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPI
N

08/20/201
2 03:11
PM

To Teri Berliner/OR2/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN

cc

Subject EQT updated bills (both) are in the CSFA

Caroline M. Garvey
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Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN
08/22/2012 09:02 AM

To "Steiner-Burner, Jennifer S. (MPC)"
cc [REDACTED]
bcc Amy J Elliott/AEPIN
Subject Fw: Catlettsburg RTP Billing

Jennifer:

There is a bill on-line available today for viewing. However, it is not accurate.

We are working on corrections today.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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----- Forwarded by James S Mann/CH1/AEPIN on 08/22/2012 08:55 AM -----



James S Mann/CH1/AEPIN
08/20/2012 04:01 PM

To "Steiner-Burner, Jennifer S. (MPC)"
cc [REDACTED]
Subject Catlettsburg RTP Billing

Good afternoon, Jennifer.

Here's an advance copy of your revised July invoice for the Catlettsburg Refinery.

As a result of the revised readings, the total differs from the initial bill. This total has been confirmed. An actual invoice is anticipated to be generated in our billing system overnight.

Thank you again for your patience related to the delays in providing this information.

Regards.

Scott Mann


National Account Manager
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jsmann@aep.com
www.AEPNationalAccounts.com




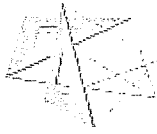
Catlettsburg Refinery RTP Bill July 2012 Revised 082012.xls

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Calendar Entry
Meeting

Notify me 
 Mark Private Pencil In

Subject	Kentucky RTP EQT Bills	Chair	Teri Berliner/OR2/AEPIN
When	Starts Mon 08/20/2012 02:00 PM Ends Mon 08/20/2012 03:00 PM 1 hour <input type="checkbox"/> Specify a different time zone	Where	Location Conference call [REDACTED] Reserved No rooms or resource have been reserved
Invitees	Invited The following invitees have been invited Required (to) Amy J Elliot/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Gary S Optional (cc) Tracie D Campbell/CH1/AEPIN@AEPIN	Categorize	
Description	Meeting to discuss progress and answer questions regarding the EQT bills. The database contains two EQT bills for August for review and discussion. (Link to database ===== )		
Telephone:	[REDACTED]		
Participant Code:	[REDACTED]		
Host Code:	[REDACTED]		
Your Notes	[REDACTED]		



James S Mann/CH1/AEPIN
09/06/2012 05:41 PM

To "Vasquez,Dianne R." <[REDACTED]> 2012-00226
cc Michael D Hurley/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Tamara A. Byrd/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, "Yott,Roger" <[REDACTED]>
bcc [REDACTED]
Subject Ashland Air Products' Invoice for Acct. [REDACTED]

Attachment 1, REDACTED
Page 177 of 380

Dianne:

Here's an advance copy of your August invoice for Air Products' Ashland facility.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

We have initiated a manual process for billing the account under Tariff RTP, which is very labor intensive and takes much more time than regular billing.

Thank you for your patience related to the delays in providing this information.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
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(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com



AirProdKY201208.xls

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"Vasquez,Dianne R." <[REDACTED]>



"Vasquez,Dianne R."
<VASQUEDR@airproducts.com>
09/06/2012 09:10 AM

To "jsmann@aep.com" <jsmann@aep.com>
cc [REDACTED]
Subject FW: Ashland Air Products' Invoice for August for Acct. [REDACTED]

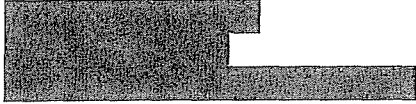
Any update on getting this invoice for August? We need it for our closing of the books. Thank you.

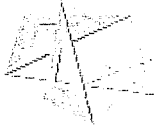
Dianne

From: Vasquez,Dianne R.
Sent: Wednesday, September 05, 2012 2:48 PM
To: 'jsmann@aep.com'
Subject: Ashland Air Products' Invoice for August for Acct. [REDACTED]

Hi Scott,
I noticed our invoice for August is not yet available on your website. Will it be there by tomorrow October 2, 2012 this something I have to get from you again like last month? Thanks.

Dianne Vasquez
Energy Analyst





James S Mann/CH1/AEPIN

09/06/2012 09:49 AM

To "Vasquez,Dianne R." <[REDACTED]> 2012-00226
cc Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
bcc
Subject Re: FW: Ashland Air Products' Invoice for August for Acct. [REDACTED]

KIUC's First Set of Data Requests
Dated June 29, 2012
Supplemental Response to Item No. 1
October 2, 2012
Attachment 1, REDACTED
Page 179 of 380

Hello, Dianne.

Working on it this morning. Should have you something by this afternoon.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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"Vasquez,Dianne R." <[REDACTED]>



"Vasquez,Dianne R."



09/06/2012 09:10 AM

To "jsmann@aep.com" <jsmann@aep.com>
cc
Subject FW: Ashland Air Products' Invoice for August for Acct. [REDACTED]

Any update on getting this invoice for August? We need it for our closing of the books. Thank you.

Dianne

From: Vasquez,Dianne R.
Sent: Wednesday, September 05, 2012 2:48 PM
To: 'jsmann@aep.com'
Subject: Ashland Air Products' Invoice for August for Acct. [REDACTED]

Hi Scott,

I noticed our invoice for August is not yet available on your website. Will it be there by tomorrow or is this something I have to get from you again like last month? Thanks.

Dianne Vasquez
Energy Analyst







James S Mann/CH1/AEPIN
09/19/2012 12:45 PM

To: Allen Sanders <asanders@worldenergy.com> KRS Case No. 2012-00226
cc: Michael D Hurley/AEPIN@AEPIN, Amy J KIUC's First Set of Data Requests
Elliott/AEPIN@AEPIN Dated June 29, 2012
bcc: Supplemental Response to Item No. 1
Subject: RE: AKS Ashland Works Bill for August Attachment 1, REDACTED
October 2, 2012
Page 181 of 380

Allen:

The load data is pulled from a IDR on site (3GST1E20011T) . All of the information used calculate the RTP Bill for the billing period can be found under the "Detail" and "Determinants" tabs.

The updated surcharges are as follows:

YEAR 2012	Fuel Adj. Clause (/kWh)	System Sales Clause (/kWh)	Combined Factor on Customer Bill (/kWh)	Capacity Charge			DS Resid (/kV)
				All Other Customers (/kWh)	CIP-TOD Customers Only (/kWh)	Environ. Surcharge (/dollar)	
	(2)	(3)	(4) (2+3)	(5)	(6)	(9)	(11)
January	0.00056	0.0012935	0.0018535	0.000970	0.000667	0.016812	0.0
February	(0.00373)	0.0009060	(0.0028240)	0.000970	0.000667	0.009289	*0.0
March	0.00100	(0.0007068)	0.0002932	0.000970	0.000667	(0.013419)	*0.0
April	(0.00442)	(0.0005271)	(0.0049471)	0.000970	0.000667	(0.004570)	*0.0
May	(0.00630)	0.0007317	(0.0055683)	0.000970	0.000667	(0.027707)	*0.0
June	(0.00412)	0.0007578	(0.0033622)	0.000970	0.000667	(0.014835)	**0.0
July	0.00039	0.0002898	0.0006798	0.000970	0.000667	(0.044966)	**0.0
August	(0.00004)	(0.0005911)	(0.0006311)	0.000970	0.000667	(0.015101)	**0.0
September	0.00202	(0.0019506)	0.0000694	0.000970	0.000667	(0.002711)	**0.0

Finally, since AKS paid the July invoice on the old consolidated bill prior to the July RTP rebill, a credit of [REDACTED] has been applied to the account. The total balance due is [REDACTED], rather than [REDACTED]

Regards,

Scott Mann
National Account Manager
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jsmann@aep.com
www.AEPNationalAccounts.com



AK Steel201208.xls

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Allen Sanders <asanders@worldenergy.com>



Allen Sanders
<asanders@worldenergy.com>
>
09/19/2012 10:15 AM

To "jsmann@aep.com" <jsmann@aep.com>
cc
Subject RE: AKS Ashland Works Bill for August

KPSC Case No. 2012-00226
KIUC's First Set of Data Requests
Dated June 29, 2012
Supplemental Response to Item No. 1
October 2, 2012
Attachment 1, REDACTED
Page 182 of 380

Hi again, Scott. Is there a breakdown somewhere of all the meters that are read for AK that go with the new billing method? Previously it looked like the meter info was supplied on backup. Is there something similar by hour, by meter that is used to come up with the consolidated number? I'm just not sure how to provide an audit AK with what info I have. If you can help at all, I'd appreciate it.

Thanks!

Allen Sanders
Market Analyst

WorldEnergy

4995 Bradenton Avenue, Suite 250
Dublin, OH 43017
614-553-6732
614-553-6701
www.worldenergy.com

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From: jsmann@aep.com [mailto:jsmann@aep.com]
Sent: Thursday, September 06, 2012 5:51 PM
To: Allen Sanders
Cc: Steve_Etsler@aksteel.com; mdhurley@aep.com; ajelliott@aep.com; rikackley@aep.com
Subject: AKS Ashland Works Bill for August
Importance: High

Allen:

Here's an advance copy of your August invoice for AK Steel's Ashland Works.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

We have initiated a manual process for billing the account under Tariff RTP, which is very labor intensive and takes much more time than regular billing.

Thank you for your patience related to the delays in providing this information.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-1198 (Cell)

(304) 348-4158 (Fax)
jmann@aep.com
www.AEPNationalAccounts.com

KPSC Case No. 2012-00226
KIUC's First Set of Data Requests
Dated June 29, 2012
Supplemental Response to Item No. 1
October 2, 2012
Attachment 1, REDACTED
Page 183 of 380

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James S Mann/CH1/AEPIN
09/06/2012 05:50 PM

To Allen Sanders <asanders@worldenergy.com>
cc [REDACTED], Michael D Hurley/AEPIN@AEPIN, Amy J Ely/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN
Subject AKS Ashland Works Bill for August

Case No. 2012-00226
KIUC's First Set of Data Requests
Dated June 29, 2012
Supplemental response to Item No. 1
October 2, 2012
Attachment 1, REDACTED
Page 184 of 380

Allen:

Here's an advance copy of your August invoice for AK Steel's Ashland Works.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

We have initiated a manual process for billing the account under Tariff RTP, which is very labor intensive and takes much more time than regular billing.

Thank you for your patience related to the delays in providing this information.

Scott Mann
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American Electric Power
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Charleston, WV 25301
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AK Steel201208.xls

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James S Mann/CH1/AEPIN

09/10/2012 11:04 AM

To "Humphrey, Aaron" [REDACTED] SC Case No. 2012-00226
cc [REDACTED] KYUC's First Set of Data Requests
Sumner/AEPIN@AEPIN Gary S Dated June 29, 2012
Supplemental Response to Item No. 1
bcc Amy J Elliott/AEPIN@AEPIN; Raymond L October 2, 2012
Kackley/OR3/AEPIN@AEPIN Attachment 1, REDACTED
Subject EQT's RTP Billing for Kentucky Page 185 of 380

Good morning, Aaron.

As you know, we have initiated a manual process for billing under Kentucky Power's Experimental Tariff RTP, which has been very labor intensive and takes much more time than regular billing. I am pleased to report that we have transitioned each of your sites on RTP to this process.

For your files, here are the spreadsheets reflecting the data and rates used to calculate your bills for this transition. As you can see, each spreadsheet has an invoice tab that depicts the billing for the period.

EQT Myra



EqtMyra201207 part1.xls EqtMyra201207 part2.xls EqtMyra201208.xls

EQT Rockhouse



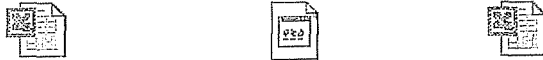
EqtRockhouse201207part1 V2.xls EqtRockhouse201207part2 V2.xls EqtRockhouse201208 V2.xls

EQT Blackberry



EqtBlackberry201207part1 V2.xls Eqt Blackberry201207R1 v2.xls Eqt Blackberry201208.xls

EQT Beaver



EqtBeaver201207part1 V2.xls EqtBeaver201207part2.xls EqtBeaver201208.xls

EQT Oliver



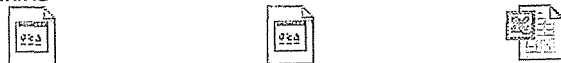
EqtOliver201208 part1 v2.xls EQT Oliver201208 Part2 V2.xls

EQT Perry



EqtPerry201207Part1 V2.xls EqtPerry201207Part2 V2.xls EqtPerry201208.xls

EQT Jenkins



EqtJenkins201207 part 1.xls EqtJenkins201207 part 2.xls EqtJenkins201208R1.xls

Now that it has been initiated, we anticipate that future invoicing will not be as impacted by this process.

Thank you for your patience related to the delays in providing this information. If I may be of further assistance please advise.

Regards,

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 370-4108 (Cell)

(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

KPSC Case No. 2012-00226
KIUC's First Set of Data Requests
Dated June 29, 2012
Supplemental Response to Item No. 1

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October 2, 2012
Attachment 1, REDACTED
Page 186 of 380



James S Mann/CH1/AEPIN
09/06/2012 05:53 PM

To "Jennifer Steiner-Burner" [REDACTED] KPSC Case No. 2012-00226
[REDACTED] is First Set of Data Requests
cc Raymond L Kackley/OR3/AEPIN@AEPIN, Amy [REDACTED] Dated June 29, 2012
Elliott/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN Supplemental Response to Item No. 1
William B Mosser/CH1/AEPIN@AEPIN October 2, 2012
Attachment 1, REDACTED
bcc Page 187 of 380

Subject Fw: Catlettsburg RTP August 2012

Hello, Jennifer.

It is my understanding that this is the confirmed total. An actual invoice is anticipated to be generated in our billing system tomorrow night.

We have initiated a manual process for billing the account under Tariff RTP, which is very labor intensive and takes much more time than regular billing.

Thank you for your patience related to the delays in providing this information.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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----- Forwarded by James S Mann/CH1/AEPIN on 09/06/2012 05:51 PM -----

Michael D Hurley/AEPIN
09/06/2012 03:36 PM

To "Debbie Stewart" [REDACTED] >
cc "Jennifer Steiner-Burner"
[REDACTED], James S
Mann/CH1/AEPIN
Subject Fw: Catlettsburg RTP August 2012

Debbie,

This is the preliminary spreadsheet. This afternoon we are confirming the numbers. Thank you for your patience.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

----- Forwarded by Michael D Hurley/AEPIN on 09/06/2012 03:34 PM -----



Tamara A Byrd/AEPIN

To Michael D Hurley/AEPIN@AEPIN, Amy J



09/05/2012 10:28 AM

KPSC Case No. 2012-00226
Elliott/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN
Teri Berliner/OR2/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, Michelle L
Kisha/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Catherine
Garvey/CA1/AEPIN@AEPIN
Subject Catlettsburg RTP August 2012

RPD's First Set of Data Requests
Dated June 29, 2012
Supplemental Response to Item No. 1
October 2, 2012
Attachment 1, REDACTED
Page 188 of 380

For your approval:



Cattlesburg201208.xls

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



James S Mann /CH1/AEPIN
08/27/2012 10:02 AM

To Gary S Sumner/AEPIN@AEPIN

cc

bcc

Subject Fw: EQT Jenkins [REDACTED] corrected

Let me know when you want to review.....

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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(304) 320-4198 (Cell)
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----- Forwarded by James S Mann/CH1/AEPIN on 08/27/2012 10:01 AM -----



Caroline M
Garvey/CA1/AEPIN
08/27/2012 09:49 AM

To James S Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected

Good Morning Scott,

Just a few things.... In the CSFA I have posted EQT Jenkins R1, this includes the Prorated Taxes. I'm not sure if you looked over this one or the original. I have also posted the July bill for Jenkins (2 bills) Part 1 6/5/12 to 6/30/12 and Part 2 7/1/12 to 7/5/12. I removed the taxes from both bills, and removed the Service charge from Part 1. I don't think we need to prorate, since we split the time period into 2 separate bills, but may be wrong. Please review as soon as possible so we can get the MANB's done in Macss. I appreciate your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/24/2012 03:45 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

Scott Mann
National Account Manager
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jsmann@aep.com
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Teri Berliner/OR2/AEPIN



Teri Berliner /OR2/AEPIN
08/24/2012 02:58 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]



Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/24/2012 02:51 PM

To Amy J Elliott/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN,
Douglas R Buck/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Fred D
Nichols/RO1/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN

cc

Subject EQT Jenkins  corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann /CH1/AEPIN
08/27/2012 12:24 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L.
Kackley/OR3/AEPIN@AEPIN

bcc

Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Caroline:

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Doug: Can you provide a spreadsheet for 07/01 through 07/05 to compare RTP charges so that we can confirm Caroline 's RTP bill ?

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
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www.AEPNationalAccounts.com

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Caroline M Garvey/CA1/AEPIN

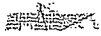


Caroline M
Garvey/CA1/AEPIN
08/27/2012 09:49 AM

To James S Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]



Good Morning Scott,

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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/24/2012 03:45 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

Scott Mann
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American Electric Power
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dissemination, distribution, or reproduction of this message by unintended recipients is not authorized and may be unlawful.

Teri Berliner/OR2/AEPIN



Teri Berliner /OR2/AEPIN
08/24/2012 02:58 PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
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Caroline M
Garvey/CA1/AEPIN
08/24/2012 02:51 PM

To: Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
cc
Subject: EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

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Caroline M
Garvey/CA1/AEPIN
08/27/2012 01:08 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
bcc
Subject Re: EQT Jenkins [REDACTED] corrected

Scott, See below... Corrected bills attached in the CSFA . Please review . Also, had an abend issue that has been corrected but will have to batch overnite ... If you want both July and August to bill and rebill together we will wait until tomorrow to enter the manb 's. Thanks

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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/27/201
2 12:24
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

Caroline:

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For July billing 06/05 - 06/30, we believe that the customer should be billed: A demand charge of [REDACTED] kw x \$15/kw and applicable taxes. We also should use June surcharges for this period instead of July surcharges. Please correct. Corrections made . The only issue is the surcharge rates ... I checked with Dale Patterson , and he said we should be using July Rates for the Surcharge as this is a July Revenue bill. I double checked the MANB that is already in the system and it is pulling the July rates ... Let me know where we stand on that issue .

For the period 07/01 through 07/05 we'll need the taxes applied as well. Correction has been made

Doug: Can you provide a spreadsheet for 07/01 through 07/05 to compare RTP charges so that we can confirm Caroline 's RTP bill?

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986

Charleston, WV 25327
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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPI
N
08/27/201
2 09:49
AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/24/201
2 03:45
PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A



Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

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Teri Berliner/OR2/AEPIN



Teri
Berliner/
OR2/AEP
IN
08/24/201
2 02:58
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPI
N
08/24/201
2 02:51
PM

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cc
Subject EQT Jenkins [REDACTED] corrected




[attachment "EqJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

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Douglas R Buck /AEPIN
08/27/2012 01:15 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT Jenkins [REDACTED] corrected 

Scott, Gary,

I tried to email you the spreadsheet you requested but got a delivery error. I've placed a copy in the database.


Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/27/2012 12:24 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected 

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/27/2012 09:49 AM

To James S Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
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Munsey/OR3/AEPIN@AEPIN, Michael D
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/24/2012 03:45 PM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Douglas R



Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, Lila P
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Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

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Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
08/24/2012 02:58 PM

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Mann/CH1/AEPIN@AEPIN, Lila P
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Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

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Garvey/CA1/AEPIN
08/24/2012 02:51 PM

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Nichols/RO1/AEPIN@AEPIN, James S
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Gary S Sumner/AEPIN@AEPIN

cc

Subject EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]


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James S Mann/CH1/AEPIN
08/27/2012 03:22 PM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT Jenkins [REDACTED] corrected 

Hey, Doug. I don't see KVAR charge.


Might be easier to import data in spreadsheet v3. We fixed all rounding issues except for the 15 minute interval data.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Douglas R Buck/AEPIN

Douglas R Buck/AEPIN
08/27/2012 01:15 PM

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cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected 

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Doug

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/27/2012 12:24 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/27/2012 09:49 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Lila P



Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected

Good Morning Scott,

Just a few things.... In the CSFA I have posted EQT Jenkins R1, this includes the Prorated Taxes. I'm not sure if you looked over this one or the original. I have also posted the July bill for Jenkins (2 bills) Part 1 6/5/12 to 6/30/12 and Part 2 7/1/12 to 7/5/12. I removed the taxes from both bills, and removed the Service charge from Part 1. I don't think we need to prorate, since we split the time period into 2 separate bills, but may be wrong. Please review as soon as possible so we can get the MANB's done in Macss. I appreciate your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/24/2012 03:45 PM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com

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Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
08/24/2012 02:58 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/24/2012 02:51 PM

To Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
cc
Subject EQT Jenkins [REDACTED] corrected

[attachment "Eqt.Jenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com



Caroline M
Garvey/CA1/AEPIN
08/27/2012 03:23 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
bcc
Subject EQT [REDACTED] cycle 1 Bills posted in the CSFA for
review.

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Douglas R Buck /AEPIN
08/27/2012 03:28 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

History: This message has been forwarded.

Wouldn't the KVAR charge be based on a peak that would occur later in the month and therefore be 0 for the 1st 5 days?

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/27/2012 03:22 PM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Hey, Doug. I don't see KVAR charge.

Might be easier to import data in spreadsheet v3. We fixed all rounding issues except for the 15 minute interval data.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com


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Douglas R Buck/AEPIN

Douglas R Buck /AEPIN

To James S Mann/CH1/AEPIN@AEPIN

08/27/2012 01:15 PM

cc Gary S Sumner/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected 

Scott, Gary,

I tried to email you the spreadsheet you requested but got a delivery error. I've place a copy in the database.


Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/27/2012 12:24 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected 

Caroline:

Shaun and I have confirmed that EQT Jenkins R1 is ready to bill. We updated Doug's sheet in the CSFA (version 3) and are within 3 cents (which we believe is attributed to rounding interval data).

For July billing 06/05 - 06/30, we believe that the customer should be billed: A demand charge of [REDACTED] x \$15/kw and applicable taxes. We also should use June surcharges for this period instead of July surcharges. Please correct.

For the period 07/01 through 07/05 we'll need the taxes applied as well.

Doug: Can you provide a spreadsheet for 07/01 through 07/05 to compare RTP charges so that we can confirm Caroline 's RTP bill?

Thanks!

Scott Mann
National Account Manager
American Electric Power
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Charleston, WV 25327


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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/27/2012 09:49 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected 

Good Morning Scott,

Just a few things.... In the CSFA I have posted EQT Jenkins R1, this includes the Prorated Taxes. I'm not sure if you looked over this one or the original. I have also posted the July bill for Jenkins (2 bills) Part 1 6/5/12 to 6/30/12 and Part 2 7/1/12 to 7/5/12. I removed the taxes from both bills, and removed the Service charge from Part 1. I don't think we need to prorate, since we split the time period into 2 separate bills, but may be wrong. Please review as soon as possible so we can get the MANB's done in Macss. I appreciate your help. Thanks

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/24/2012 03:45 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Douglas R



Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

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Teri Berliner/OR2/AEPIN



Teri Berliner /OR2/AEPIN
08/24/2012 02:58 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/24/2012 02:51 PM

To Amy J Elliott/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN,
Douglas R Buck/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Fred D



Nichols/RO1/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN

cc

Subject EQT Jenkins [REDACTED] corrected

[attachment "EqJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
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Sarah A Wagner /AEPIN
08/28/2012 08:14 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
bcc
Subject Fw: EQT Gathering Account Updates

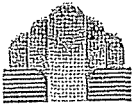
Scott,

The 4 accounts below were changed to exempt from sales tax and school tax effective on the dates indicated below.


Customer	Customer #	Changed to Exempt
EQT GATHERING EQUITY LLC		08/04/2012
EQT GATHERING LLC		07/27/2012
EQT GATHERING EQUITY LLC		07/31/2012
EQT GATHERING LLC		08/18/2012

Thanks,
Sarah A. Wagner
American Electric Power
State & Local Taxes
Phone (external): 330-438-7184
Phone (internal): 8-920-7184
Fax: 330-438-7326

----- Forwarded by Sarah A Wagner/AEPIN on 08/28/2012 08:08 AM -----



Nancy J Ross /FW1/AEPIN
08/27/2012 01:48 PM

To Sarah A Wagner/AEPIN@AEPIN
cc
Subject Re: EQT Gathering Account Updates 

I've made the accounts below tax exempt & exempt from school tax.

Thanks

Nancy Ross
Billing & Account Operations
Fort Wayne, IN - OSS 7th Fl
Internal - 500-3505
External - (260) 408-3505
Fax Number (260) 408-3089
njross@aep.com

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Sarah A Wagner/AEPIN

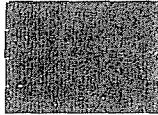
Sarah A Wagner /AEPIN
08/16/2012 02:55 PM

To Nancy J Ross/FW1/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject EQT Gathering Account Updates

Nancy,

We received valid exemption certificates for the customers listed below. Please change the following four customers to exempt from both ~~sales tax~~ and school tax (UGRLT).

EQT GATHERING EQUITY LLC
EQT GATHERING LLC
EQT GATHERING EQUITY LLC
EQT GATHERING LLC



Documentation is attached. Please follow up when this request has been completed.



EQT Gathering LLC.pdf

Thanks,
Sarah A. Wagner
American Electric Power
State & Local Taxes
Phone (external): 330-438-7184
Phone (internal): 8-920-7184
Fax: 330-438-7326



Caroline M
Garvey/CA1/AEPIN
08/28/2012 11:20 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
bcc

Subject Fw: EQT Jenkins [REDACTED] corrected

Good Morning Scott, Have you had a chance to look the bills? Would like to get them billed today if possible. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/28/2012 11:04 AM -----



Caroline M
Garvey/CA1/AEPIN
08/27/2012 01:08 PM

To James S Mann/CH1/AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

Scott, See below... Corrected bills attached in the CSFA . Please review . Also, had an abend issue that has been corrected but will have to batch overnite ... If you want both July and August to bill and rebill together we will wait until tomorrow to enter the manb 's. Thanks

Caroline M. Garvey
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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/27/2012
2 12:24

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN



PM

Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Caroline:

Shaun and I have confirmed that EQT Jenkins R1 is ready to bill. We updated Doug's sheet in the CSFA (version 3) and are within 3 cents (which we believe is attributed to rounding interval data). We will proceed with the MANB

For July billing 06/05 - 06/30, we believe that the customer should be billed: A demand charge of [REDACTED] x \$15/kw and applicable taxes. We also should use June surcharges for this period instead of July surcharges. Please correct. Corrections made. The only issue is the surcharge rates ... I checked with Dale Patterson, and he said we should be using July Rates for the Surcharge as this is a July Revenue bill. I double checked the MANB that is already in the system and it is pulling the July rates ... Let me know where we stand on that issue.

For the period 07/01 through 07/05 we'll need the taxes applied as well. Correction has been made

Doug: Can you provide a spreadsheet for 07/01 through 07/05 to compare RTP charges so that we can confirm Caroline's RTP bill?

Thanks!

Scott Mann
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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEP
N

08/27/201
2 09:49
AM

To James S Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lita P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Good Morning Scott,

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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN

08/24/2011
2 03:45
PM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

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Teri Berliner/OR2/AEPIN



Teri
Berliner/
OR2/AEP
IN

08/24/201
2 02:58
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEP
IN

08/24/201
2 02:51
PM

To Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D
Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN

cc

Subject EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
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Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann /CH1/AEPIN
08/28/2012 06:07 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: Fw: EQT Jenkins [REDACTED] corrected

Caroline: I believe your excess reactive demand should be the excess of 50% of the maximum onpeak or offpeak demand.

There is also a discrepancy between your LMP pricing and Doug's not sure who's numbers are right.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
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PO Box 1986
Charleston, WV 25327
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(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/28/2012 11:20 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Fw: EQT Jenkins 0 [REDACTED] corrected

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Caroline M. Garvey
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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/28/2012 11:04 AM -----



Caroline M
Garvey/CA1/AEPIN
08/27/2012 01:08 PM

To James S Mann/CH1/AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT Jenkins 0 [REDACTED] corrected [REDACTED]

Scott, See below... Corrected bills attached in the CSFA . Please review . Also, had an abend issue that has been corrected but will have to batch overnite ... If you want both July and August to bill and rebill together we will wait until tomorrow to enter the manb 's. Thanks

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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/27/201
2 12:24
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPI
N

08/27/201
2 09:49
AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN

08/24/201
2 03:45
PM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D
Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN

Subject Re: EQT Jenkins 0321119951 corrected

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

Scott Mann
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Teri Berliner/OR2/AEPIN



Teri
Berliner/
OR2/AEP
IN

08/24/201
2 02:58
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN

Subject Re: EQT Jenkins corrected

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPIN

To Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P



N

08/24/2012
2:02:51 PM

Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D
Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN

cc

Subject: EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Caroline M
Garvey/CA1/AEPIN
08/28/2012 07:44 PM

To James S Mann/CH1/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc

Subject Re: Fw: EQT Jenkins [REDACTED] corrected [REDACTED]

Scott, I will look at the reactive demand in the morning. We are talking about the July bill correct, 7/1/12 - 7/5/12?

Ann, Can you check on the prices please..thanks

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/28/2012 06:07 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: Fw: EQT Jenkins [REDACTED] corrected [REDACTED]

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/28/2012 11:20 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Fw: EQT Jenkins [REDACTED] corrected

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/28/2012 11:04 AM -----



Caroline M
Garvey/CA1/AEPIN
08/27/2012 01:08 PM

To James S Mann/CH1/AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN

08/27/201
2 12:24
PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN
Subject: Re: EQT Jenkins [REDACTED] 1 corrected [REDACTED]

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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPIN

To: James S Mann/CH1/AEPIN@AEPIN
cc: Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R



N
08/27/2012
2 09:49
AM

Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D
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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/24/2012
2 03:45
PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

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Teri Berliner/OR2/AEPIN



Teri
Berliner/
OR2/AEP
IN

08/24/2012
2:02:58
PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject: Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPI
N

08/24/2012
2:02:51
PM

To: Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
cc
Subject: EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]


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Caroline M. Garvey
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James S Mann /CH1/AEPIN
08/28/2012 08:11 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: Fw: EQT Jenkins [REDACTED] corrected 

Yes. 7-1 thru 7-5.

Caroline M Garvey---08/28/2012 07:45 PM EDT---

From: Caroline M Garvey
To: James Mann; Ann Coatney
Cc: Douglas Buck; Gary Sumner
Date: 08/28/2012 07:45 PM EDT
Subject: Re: Fw: EQT Jenkins 0321119951 corrected

Scott, I will look at the reactive demand in the morning. We are talking about the July bill correct, 7/1/12 - 7/5/12?

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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/28/2012 06:07 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: Fw: EQT Jenkins [REDACTED] corrected 

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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/28/2012 11:20 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Fw: EQT Jenkins [REDACTED] corrected

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/28/2012 11:04 AM -----



Caroline M
Garvey/CA1/AEPIN
08/27/2012 01:08 PM

To James S Mann/CH1/AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A
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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN

08/27/201
2 12:24
PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN
Subject: Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Caroline:

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For July billing 06/05 - 06/30, we believe that the customer should be billed: A demand charge of [REDACTED] x \$15/kw and applicable taxes. We also should use June surcharges for this period instead of July surcharges. Please correct. Corrections made. The only issue is the surcharge rates ... I checked with Dale Patterson, and he said we should be using July Rates for the Surcharge as this is a July Revenue bill. I double checked the MANB that is already in the system and it is pulling the July rates ... Let me know where we stand on that issue.

For the period 07/01 through 07/05 we'll need the taxes applied as well. Correction has been made

Doug: Can you provide a spreadsheet for 07/01 through 07/05 to compare RTP charges so that we can confirm Caroline 's RTP bill?

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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message, please notify the sender by replying to this message and then delete it from your system. Use, dissemination, distribution, or reproduction of this message by unintended recipients is not authorized and may be unlawful.

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEP
N
08/27/201
2 09:49
AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

Good Morning Scott,

Just a few things.... In the CSFA I have posted EQT Jenkins R1, this includes the Prorated Taxes. I'm not sure if you looked over this one or the original. I have also posted the July bill for Jenkins (2 bills) Part 1 6/5/12 to 6/30/12 and Part 2 7/1/12 to 7/5/12. I removed the taxes from both bills, and removed the Service charge from Part 1. I don't think we need to prorate, since we split the time period into 2 separate bills, but may be wrong. Please review as soon as possible so we can get the MANB's done in Macss. I appreciate your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/24/201
2 03:45
PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

Scott Mann

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American Electric Power
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Teri Berliner/OR2/AEPIN



Teri
Berliner/
OR2/AEP
IN

08/24/201
2 02:58
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPI
N

08/24/201
2 02:51
PM

To Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D
Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc
Subject EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??


Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton

Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Caroline M
Garvey/CA1/AEPIN
08/29/2012 08:23 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Ann R Coatney/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
bcc
Subject Re: Fw: EQT Jenkins [REDACTED] corrected 

Good Morning Scott, Jenkins Part 2, the excess kvar, has been corrected. I am going to forward you an email from Ann, regarding the prices. Please review asap so we can enter the MANB'S. I am available for discussion also. Thanks


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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/28/2012
2 08:11
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
Subject Re: Fw: EQT Jenkins [REDACTED] corrected 

Yes. 7-1 thru 7-5.

Caroline M Garvey---08/28/2012 07:45 PM EDT---

From: Caroline M Garvey
To: James Mann; Ann Coatney
Cc: Douglas Buck; Gary Sumner
Date: 08/28/2012 07:45 PM EDT
Subject: Re: Fw: EQT Jenkins 0321119951 corrected

Scott, I will look at the reactive demand in the morning. We are talking about the July bill correct, 7/1/12 - 7/5/12?

Ann, Can you check on the prices please..thanks

Caroline M. Garvey
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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN

08/28/2012
2:06:07
PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
Subject: Re: Fw: EQT Jenkins [REDACTED] corrected [REDACTED]

Caroline: I believe your excess reactive demand should be the excess of 50% of the maximum onpeak or offpeak demand.

There is also a discrepancy between your LMP pricing and Doug's not sure who's numbers are right.

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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPIN

08/28/2012
2:11:20
AM

To: James S Mann/CH1/AEPIN@AEPIN
cc: Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject: Fw: EQT Jenkins [REDACTED] corrected [REDACTED]

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/28/2012 11:04 AM -----




Caroline
M
Garvey/C
A1/AEP
IN

To James S Mann/CH1/AEPIN

cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN

08/27/2012
2 01:08
PM

Subject Re: EQT Jenkins [REDACTED] corrected 

Scott, See below... Corrected bills attached in the CSFA . Please review . Also, had an abend issue that has been corrected but will have to batch overnite ... if you want both July and August to bill and rebill together we will wait until tomorrow to enter the manb 's. Thanks

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James S Mann/CH1/AEPIN




James
S
Mann/C
H1/AEP
IN

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

08/27/2012
12:24
PM

Subject Re: EQT Jenkins [REDACTED] corrected 

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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/
CA1/AE
PIN

08/27/20
12 09:49
AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

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James S Mann/CH1/AEPIN



James
S
Mann/C
H1/AEP
IN

08/24/2
012
03:45
PM

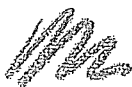
To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

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Scott Mann
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Teri Berliner/OR2/AEPIN



Teri
Berline
r/OR2/
AEPIN

08/24/2
012
02:58
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]



Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/
CA1/AE
PIN

08/24/20
12 02:51
PM

To Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D
Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN

cc

Subject EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Caroline M
Garvey/CA1/AEPIN
08/29/2012 08:24 AM

To James S Mann/CH1/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN

bcc

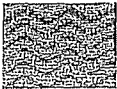
Subject Re: RTP Prices for Kentucky

History: This message has been forwarded

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Ann R Coatney/AEPIN



Ann R Coatney /AEPIN
07/30/2012 02:33 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc

Subject RTP Prices for Kentucky

Following is the spreadsheet showing corrected KY RTP prices. Prices are calculated from raw PJM LMPs and the two factors as they should have been from 7/1 forward. [one corrected 7/6 and another 7/14]



RTP Prices with corrections.xls

Ann Coatney
AEP - IT, Tulsa
IT MeterReadingSpecBilling AppSpt
(918) 599-2524, audinet 700-2524



James S Mann /CH1/AEPIN
08/29/2012 11:56 AM

To "Gary S Sumner" <gssumner@aep.com>, "Douglas Buck"
<drbuck@aep.com>
cc "Caroline Garvey" <cmgarvey@aep.com>

bcc

Subject Fw: Fw: EQT Jenkins [REDACTED] corrected

History: This message has been replied to.

Out sick today. No laptop. Can you revisit with Caroline?
Caroline M Garvey

----- Original Message -----

From: Caroline M Garvey
Sent: 08/29/2012 08:23 AM EDT
To: James Mann
Cc: Ann Coatney; Douglas Buck; Gary Sumner
Subject: Re: Fw: EQT Jenkins [REDACTED] corrected

Good Morning Scott, Jenkins Part 2, the excess kvar, has been corrected. I am going to forward you an email from Ann, regarding the prices. Please review asap so we can enter the MANB'S. I am available for discussion also. Thanks

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Special Contract Billing, 3rd Floor - Canton
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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/28/2012
2 08:11
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
Subject Re: Fw: EQT Jenkins [REDACTED] corrected

Yes. 7-1 thru 7-5.

Caroline M Garvey---08/28/2012 07:45 PM EDT---

From: Caroline M Garvey
To: James Mann; Ann Coatney
Cc: Douglas Buck; Gary Sumner
Date: 08/28/2012 07:45 PM EDT
Subject: Re: Fw: EQT Jenkins [REDACTED] corrected

Scott, I will look at the reactive demand in the morning. We are talking about the July bill correct, 7/1/12 - 7/5/12?

Ann, Can you check on the prices please..thanks

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Special Contract Billing, 3rd Floor - Canton
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James S Mann/CH1/AEPIN



James S
Mann/CH
1/AEPIN
08/28/201
2 06:07
PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
Subject: Re: Fw: EQT Jenkins [REDACTED] corrected [REDACTED]

Caroline: I believe your excess reactive demand should be the excess of 50% of the maximum onpeak or offpeak demand.

There is also a discrepancy between your LMP pricing and Doug's not sure who's numbers are right.

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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/C
A1/AEPIN

To: James S Mann/CH1/AEPIN@AEPIN
cc: Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L



N
08/28/2012 11:20 AM
Subject Fw: EQT Jenkins [REDACTED] corrected
Kackley/OR3/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/28/2012 11:04 AM -----



Caroline M Garvey/C
A1/AEPIN
N
08/27/2012 01:08 PM
Subject Re: EQT Jenkins [REDACTED] corrected
To James S Mann/CH1/AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Scott, See below... Corrected bills attached in the CSFA . Please review . Also, had an abend issue that has been corrected but will have to batch overnite ... If you want both July and August to bill and rebill together we will wait until tomorrow to enter the manb 's. Thanks

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
N
08/27/2012 12:24
Subject Re: EQT Jenkins [REDACTED] corrected
To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN



PM

Caroline:

Shaun and I have confirmed that EQT Jenkins R1 is ready to bill. We updated Doug's sheet in the CSFA (version 3) and are within 3 cents (which we believe is attributed to rounding interval data). We will proceed with the MANB

For July billing 06/05 - 06/30, we believe that the customer should be billed: A demand charge of [REDACTED] x \$15/kw and applicable taxes. We also should use June surcharges for this period instead of July surcharges. Please correct. Corrections made. The only issue is the surcharge rates ... I checked with Dale Patterson, and he said we should be using July Rates for the Surcharge as this is a July Revenue bill. I double checked the MANB that is already in the system and it is pulling the July rates ... Let me know where we stand on that issue.

For the period 07/01 through 07/05 we'll need the taxes applied as well. Correction has been made

Doug: Can you provide a spreadsheet for 07/01 through 07/05 to compare RTP charges so that we can confirm Caroline's RTP bill?

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/
CA1/AE
PIN

08/27/20
12 09:49
AM

To: James S Mann/CH1/AEPIN@AEPIN
cc: Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject: Re: EQT Jenkins [REDACTED] corrected

Good Morning Scott,

Just a few things.... In the CSFA I have posted EQT Jenkins R1, this includes the Prorated Taxes. I'm not sure if you looked over this one or the original. I have also posted the July bill for Jenkins (2 bills) Part 1

6/5/12 to 6/30/12 and Part 2 7/1/12 to 7/5/12. I removed the taxes from both bills, and removed the Service charge from Part 1. I don't think we need to prorate, since we split the time period into 2 separate bills, but may be wrong. Please review as soon as possible so we can get the MANB's done in Maccs. I appreciate your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James
S
Mann/C
H1/AEP
IN

08/24/2
012
03:45
PM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN

Subject Re: EQT Jenkins [REDACTED] corrected

Shaun and I have confirmed that Caroline's bill for 07/06 through 08/03 is correct. We now need to rebill and adjust their June bill to accurately reflect RTP billing for 07/01 through 07/06.

Scott Mann
National Account Manager
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Teri Berliner/OR2/AEPIN

Teri



Berline
r/OR2/
AEPIN
08/24/12
02:58
PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Jenkins [REDACTED] corrected [REDACTED]

Thanks Caroline! I posted it to the library.

Caroline M Garvey/CA1/AEPIN



Caroline
M
Garvey/
CA1/AE
PIN
08/24/20
12 02:51
PM

To Amy J Elliott/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
cc
Subject EQT Jenkins [REDACTED] corrected

[attachment "EqtJenkins201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Sorry, getting an error when I try to attach to CSFA??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
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Email - cmgarvey@aep.com

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Teri Berliner /OR2/AEPIN
08/30/2012 09:48 AM

To Gary S Sumner/AEPIN@AEPIN

cc

bcc

Subject Re: RTP Prices for Kentucky

History This message has been replied to.

Hi Shaun - Which spreadsheet of mine are you referring to? I'll be glad to make the changes.

Thanks,
Teri

Gary S Sumner/AEPIN



Gary S Sumner /AEPIN
08/30/2012 07:50 AM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Douglas R Buck/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN

Subject Re: RTP Prices for Kentucky

Teri,

Based on Caroline's attachment, I believe your spreadsheet should be updated to reflect her marginal prices (Sheet Detail, Column E). That is the main difference between your spreadsheet and Doug's. If you could update it we can review. Thanks.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

----- Forwarded by Gary S Sumner/AEPIN on 08/30/2012 07:48 AM -----



Caroline M
Garvey/CA1/AEPIN
08/29/2012 08:24 AM

To James S Mann/CH1/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN

cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN

Subject Re: RTP Prices for Kentucky

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Ann R Coatney/AEPIN



Ann R Coatney /AEPIN
07/30/2012 02:33 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc
Subject RTP Prices for Kentucky

Following is the spreadsheet showing corrected KY RTP prices. Prices are calculated from raw PJM LMPs and the two factors as they should have been from 7/1 forward. [one corrected 7/6 and another 7/14]
[attachment "RTP Prices with corrections.xls" deleted by Teri Berliner/OR2/AEPIN]

Ann Coatney
AEP - IT, Tulsa
IT MeterReadingSpecBilling AppSpt
(918) 599-2524, audinet 700-2524



Caroline M
Garvey/CA1/AEPIN
08/30/2012 11:32 AM


To James S Mann/CH1/AEPIN@AEPIN
cc "Douglas Buck" <drbuck@aep.com>, "Gary S Sumner"
<gssumner@aep.com>
bcc
Subject Re: Fw: Fw: EQT Jenkins [REDACTED] corrected [REDACTED]

Jenkins Part 1 and 2 corrected.... in the CSFA.... Please send an email that they are both ok and I will proceed with the billing in Macss on this account, and then go forward on the rest. Thanks!

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Douglas R Buck /AEPIN
08/30/2012 11:34 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc "Douglas Buck" <drbuck@aep.com>, "Gary S Sumner"
<gssumner@aep.com>, James S
Mann/CH1/AEPIN@AEPIN
bcc
Subject Re: Fw: Fw: EQT Jenkins [REDACTED] corrected 

I've put an updated Jenkins 1-5 in the directory also.

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

Caroline M Garvey /CA1/AEPIN

08/30/2012 11:32 AM

To James S Mann/CH1/AEPIN@AEPIN
cc "Douglas Buck" <drbuck@aep.com>, "Gary S Sumner" <gssumner@aep.com>
Subject Re: Fw: Fw: EQT Jenkins [REDACTED] corrected [Link](#)

Jenkins Part 1 and 2 corrected.... in the CSFA.... Please send an email that they are both ok and I will proceed with the billing in Macss on this account, and then go forward on the rest. Thanks!

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Caroline M
Garvey/CA1/AEPIN
08/30/2012 11:42 AM

To James S Mann/CH1/AEPIN@AEPIN
cc "Douglas Buck" <drbuck@aep.com>, "Gary S Sumner"
<gssumner@aep.com>
bcc
Subject Re: Fw: Fw: EQT Oliver [REDACTED]

Also added in the CSFA - August bill part 1 and 2. Please review and approve and we will proceed with billing in Macss. Thanks

Caroline M. Garvey
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Caroline M
Garvey/CA1/AEPIN
08/30/2012 04:12 PM

To Gary S Sumner/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN
bcc
Subject Re:

History: This message has been replied to.

On the determinants page B253

Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Gary S Sumner/AEPIN



Gary S Sumner /AEPIN
08/30/2012 03:44 PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: James S Mann/CH1/AEPIN@AEPIN
Subject:

Caroline,

Scott and I were looking at your spreadsheet. Where does your value for the peak KVAR come from? It looks to come from a cell named PKKVAR, but we cannot see where PKKVAR derives its value.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806



Caroline M
Garvey/CA1/AEPIN
08/30/2012 04:18 PM

To Gary S Sumner/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN
bcc
Subject Re: RTP Jenkins

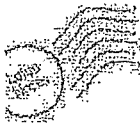
History This message has been replied to.

They come from MV90....everything on the determinants page is calculated thru the SCBE, pulling data from mv90. Does that help? I will be back in tomorrow. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Gary S Sumner/AEPIN



Gary S Sumner /AEPIN
08/30/2012 04:15 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN
Subject RTP Jenkins

Are those values coming from somewhere else, or are they typed in?

Anyway, I think Scott and I have completed the review and have both spreadsheets in agreement. Scott will post revision 4 of Doug's spreadsheet to the CSFA website. Thanks.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/30/2012 04:12 PM

To Gary S Sumner/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN
Subject Re:

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Gary S Sumner/AEPIN



Gary S Sumner/AEPIN

08/30/2012 03:44 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN

Subject

Caroline,

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Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806



James S Mann /CH1/AEPIN
08/31/2012 10:40 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
bcc
Subject EQT Oliver

Caroline:

I see invoices posted for EQT Oliver on the CSFA Library . Are they ready to review?

Can you Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
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Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:43 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT Oliver

Yes they are ready for review..... What about Jenkins? Are we good to go??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/31/2012 10:40 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject EQT Oliver

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Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:55 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject EQT Beaver [REDACTED] July/August ready for review in
CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:56 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
bcc
Subject EQT Perry [REDACTED] July/August ready for review in
CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN
08/31/2012 11:05 AM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
bcc
Subject EQT

Please prepare a spreadsheets for :

July 1-July 30 for Oliver
July 1 - July 9 and July 10 - August 7 for Beaver
July 1- July 26 and July 27 - August 24 for Perry

Please use Carolines adjusted price data like we did on Jenkins .

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
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----- Forwarded by James S Mann/CH1/AEPIN on 08/31/2012 10:53 AM -----



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:43 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver

Yes they are ready for review..... What about Jenkins? Are we good to go??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/31/2012 10:40 AM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject: EQT Oliver


Caroline:

I see invoices posted for EQT Oliver on the CSFA Library. Are they ready to review?

Can you Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Douglas R Buck /AEPIN
08/31/2012 01:24 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Katharine I
bcc
Subject Re: EQT 

Scott,

I've started building a new spreadsheet to do these calculations. As you know, the current spreadsheet was not intended for this type of use. Katy Walsh, in our group, will be working with me to complete and validate the new spreadsheet which will be available in a few days. When complete, the billing group will be able to validate their bills as needed. We'll provide the requested data as soon as possible. Let me know if you have questions.

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/31/2012 11:05 AM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject EQT

Please prepare a spreadsheets for :

July 1-July 30 for Oliver
July 1 - July 9 and July 10 - August 7 for Beaver
July 1- July 26 and July 27 - August 24 for Perry

Please use Carolines adjusted price data like we did on Jenkins .

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----- Forwarded by James S Mann/CH1/AEPIN on 08/31/2012 10:53 AM -----



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:43 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver

Yes they are ready for review..... What about Jenkins? Are we good to go??

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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/31/2012 10:40 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject EQT Oliver

Caroline:

I see invoices posted for EQT Oliver on the CSFA Library. Are they ready to review?

Can you Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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James S Mann /CH1/AEPIN
09/04/2012 10:02 AM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Gary S Sumner/AEPIN@AEPIN
bcc:
Subject: Excess KVAR Charge

I believe the easy fix for your excess kVar charge can be made in Cell C41.

It should be:

=IF(J22<0,0,J22)

This will prevent the customer from receiving a credit when their Reactive Demand is less than 50% of their Metered Demand.

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Caroline M
Garvey/CA1/AEPIN
09/04/2012 10:28 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

cc

bcc

Subject Fw: EQT Beaver [REDACTED] July/August ready for review
in CSFA

Scott, the corrected Beavers (excess kva) are in the CSFA for July/August. Let me know when approved.

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 09/04/2012 10:27 AM -----



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:55 AM

To james s mann

cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN

Subject EQT Beaver [REDACTED] July/August ready for review in
CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Caroline M
Garvey/CA1/AEPIN
09/04/2012 01:46 PM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc
bcc
Subject EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
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Caroline M
Garvey/CA1/AEPIN
09/04/2012 01:48 PM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc
bcc
Subject Fw: EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval



EqMyra201208.xls EqMyra201207 part1.xls EqMyra201207 part2.xls

Sorry could not load in CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 09/04/2012 01:47 PM -----



Caroline M
Garvey/CA1/AEPIN
09/04/2012 01:46 PM

To James S Mann/CH1/AEPIN, gary s sumner
cc
Subject EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
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Caroline M
Garvey/CA1/AEPIN
09/05/2012 08:16 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc
bcc
Subject EQT [REDACTED] cycle 14 Blackberry... ready for approval
in the CSFA

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN
09/05/2012 08:42 AM

To Douglas R Buck/AEPIN@AEPIN
cc Michael D Hurley/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
bcc
Subject Re: EQT

Yes. Looks like it we need to have Mike, Shaun and me.

How long do we think it is going to take to build it? We are pretty backed up.

Scott Mann
National Account Manager
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Douglas R Buck/AEPIN

Douglas R Buck /AEPIN
09/05/2012 08:27 AM

To James S Mann/CH1/AEPIN@AEPIN
cc
Subject Re: EQT

Scott,

Can we set up a meeting to review the spreadsheet with those who will be using it. I want to make sure we put this together in a way that all agree is the most usable.

Thanks

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/31/2012 01:29 PM

To Douglas R Buck/AEPIN@AEPIN
cc
Subject Re: EQT

Thanks Doug.

Scott Mann
National Account Manager
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Douglas R Buck/AEPIN

Douglas R Buck /AEPIN
08/31/2012 01:24 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Katharine I
Walsh/AEPIN@AEPIN
Subject Re: EQT

Scott,

I've started building a new spreadsheet to do these calculations. As you know, the current spreadsheet was not intended for this type of use. Katy Walsh, in our group, will be working with me to complete and validate the new spreadsheet which will be available in a few days. When complete, the billing group will be able to validate their bills as needed. We'll provide the requested data as soon as possible. Let me know if you have questions.

Doug

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/31/2012 11:05 AM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject EQT

Please prepare a spreadsheets for :

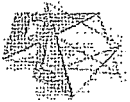
July 1-July 30 for Oliver
July 1 - July 9 and July 10 - August 7 for Beaver
July 1- July 26 and July 27 - August 24 for Perry

Please use Carolines adjusted price data like we did on Jenkins .

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----- Forwarded by James S Mann/CH1/AEPIN on 08/31/2012 10:53 AM -----



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:43 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver

Yes they are ready for review..... What about Jenkins? Are we good to go??

Caroline M. Garvey

Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/31/2012 10:40 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject EQT Oliver


Caroline:

I see invoices posted for EQT Oliver on the CSFA Library. Are they ready to review?

Can you Scott Mann
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Douglas R Buck /AEPIN
09/05/2012 08:44 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN
bcc
Subject Re: EQT 


We have a draft together for review. Just want to make sure those who will be using it are OK with the format.

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/05/2012 08:42 AM

To Douglas R Buck/AEPIN@AEPIN
cc Michael D Hurley/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT 

Yes. Looks like it we need to have Mike, Shaun and me.

How long do we think it is going to take to build it? We are pretty backed up.


Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Douglas R Buck/AEPIN

Douglas R Buck /AEPIN
09/05/2012 08:27 AM

To James S Mann/CH1/AEPIN@AEPIN
cc

Subject Re: EQT 

Scott,

Can we set up a meeting to review the spreadsheet with those who will be using it. I want to make sure we put this together in a way that all agree is the most usable.

Thanks

Doug

Douglas R. Buck | Regulatory Strategy |
American Electric Power | 1 Riverside Plaza | Columbus | OH | 43215 |
T 614-716-2883 | F 614-716-2399 |


James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/31/2012 01:29 PM

To Douglas R Buck/AEPIN@AEPIN

cc

Subject Re: EQT 

Thanks Doug.


Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Charleston, WV 25327
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Douglas R Buck/AEPIN

Douglas R Buck /AEPIN

08/31/2012 01:24 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Katharine I
Walsh/AEPIN@AEPIN
Subject Re: EQT 

Scott,

I've started building a new spreadsheet to do these calculations. As you know, the current spreadsheet was not intended for this type of use. Katy Walsh, in our group, will be working with me to complete and validate the new spreadsheet which will be available in a few days. When complete, the billing group will be able to validate their bills as needed. We'll provide the requested data as soon as possible. Let me know if you have questions.

Doug

Douglas R. Buck | Regulatory Strategy |
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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/31/2012 11:05 AM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject EQT

Please prepare a spreadsheets for :

July 1-July 30 for Oliver
July 1 - July 9 and July 10 - August 7 for Beaver
July 1- July 26 and July 27 - August 24 for Perry

Please use Carolines adjusted price data like we did on Jenkins.

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----- Forwarded by James S Mann/CH1/AEPIN on 08/31/2012 10:53 AM -----



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:43 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver

Yes they are ready for review..... What about Jenkins? Are we good to go??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
08/31/2012 10:40 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject EQT Oliver

Caroline:

I see invoices posted for EQT Oliver on the CSFA Library. Are they ready to review?

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Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
bcc
Subject EQT Rockhouse - added to CSFA for approval


Good Morning Scott/Shawn,

I have completed the billing/rebilling for all the EQT's. Please review each account and respond with approval so we can enter the MANB'S and complete the billing, as we need to start billing for September. We appreciate all your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Douglas R Buck /AEPIN
09/05/2012 02:27 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN
bcc
Subject Re: EQT 

Scott,

We can start testing the updated spreadsheet, however, the directory has several files for each Company. Not sure what to use. Let me know. Can the billing group help populate some of the data.


Doug

Douglas R. Buck | Regulatory Strategy |
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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
09/05/2012 08:42 AM

To Douglas R Buck/AEPIN@AEPIN
cc Michael D Hurley/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT 

Yes. Looks like it we need to have Mike, Shaun and me.


How long do we think it is going to take to build it? We are pretty backed up.

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Douglas R Buck /AEPIN
09/05/2012 08:27 AM

To James S Mann/CH1/AEPIN@AEPIN
cc
Subject Re: EQT 

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James S Mann /CH1/AEPIN
08/31/2012 01:29 PM

To Douglas R Buck/AEPIN@AEPIN
cc
Subject Re: EQT 


Thanks Doug.

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Douglas R Buck/AEPIN

Douglas R Buck /AEPIN
08/31/2012 01:24 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Katharine I
Walsh/AEPIN@AEPIN
Subject Re: EQT 

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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/31/2012 11:05 AM

To Douglas R Buck/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject EQT

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July 1 - July 9 and July 10 - August 7 for Beaver
July 1- July 26 and July 27 - August 24 for Perry

Please use Carolines adjusted price data like we did on Jenkins .

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jsmann@aep.com
www.AEPNationalAccounts.com

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----- Forwarded by James S Mann/CH1/AEPIN on 08/31/2012 10:53 AM -----



Caroline M
Garvey/CA1/AEPIN
08/31/2012 10:43 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Douglas R Buck/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
Subject Re: EQT Oliver

Yes they are ready for review..... What about Jenkins? Are we good to go??

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
08/31/2012 10:40 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN
Subject EQT Oliver

Caroline:

I see invoices posted for EQT Oliver on the CSFA Library. Are they ready to review?

Can you Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327

(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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James S Mann/CH1/AEPIN
09/07/2012 12:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
bcc
Subject Fw: EQT Myra [REDACTED] cycle 14 are in the CSFA for approval

Still do not see Myra July Bill Part 2.....

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
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----- Forwarded by James S Mann/CH1/AEPIN on 09/07/2012 12:33 PM -----



James S Mann/CH1/AEPIN
09/06/2012 09:39 AM

To Caroline M Garvey/CA1/AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN
Subject Re: EQT Myra [REDACTED] cycle 14 are in the CSFA for approval

Caroline:

Shaun and I did not see bills for EQT's Myra station on CSFA.

Please post.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/04/2012 01:46 PM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc

Subject EQT Myra [REDACTED] cycle 14 are in the CSFA for
approval

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Caroline M
Garvey/CA1/AEPIN
09/07/2012 03:39 PM

To James S Mann/CH1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
bcc

Subject Re: Fw: EQT Myra [REDACTED] cycle 14 are in the CSFA for approval



EqtMyra201207 part2.xls

Sorry Scott, not able to get into the CSFA.....says its locked???Heres the bill

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN
09/07/2012 12:34 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
Subject Fw: EQT Myra [REDACTED] cycle 14 are in the CSFA for approval

Still do not see Myra July Bill Part 2.....

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
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Charleston, WV 25327
(304) 348-4167 (Office)
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----- Forwarded by James S Mann/CH1/AEPIN on 09/07/2012 12:33 PM -----



James S Mann/CH1/AEPIN
09/06/2012 09:39 AM

To Caroline M Garvey/CA1/AEPIN
cc Gary S Sumner/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN
Subject Re: EQT Myra [REDACTED] cycle 14 are in the CSFA for approval

Caroline:

Shaun and I did not see bills for EQT's Myra station on CSFA.

Please post.

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
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Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
09/04/2012 01:46 PM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc
Subject EQT Myra [REDACTED] cycle 14 are in the CSFA for approval

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann /CH1/AEPIN
09/10/2012 11:04 AM

To "Humphrey, Aaron" <AHumphrey@eqt.com>
cc "Porter, Michael" <MPorter@eqt.com>, Gary S
Sumner/AEPIN@AEPIN
bcc

Subject EQT's RTP Billing for Kentucky

Good morning, Aaron.

As you know, we have initiated a manual process for billing under Kentucky Power's Experimental Tariff RTP, which has been very labor intensive and takes much more time than regular billing. I am pleased to report that we have transitioned each of your sites on RTP to this process.

For your files, here are the spreadsheets reflecting the data and rates used to calculate your bills for this transition. As you can see, each spreadsheet has an invoice tab that depicts the billing for the period.

EQT Myra



EqtMyra201207 part1.xls EqtMyra201207 part2.xls EqtMyra201208.xls

EQT Rockhouse



EqtRockhouse201207part1 V2.xls EqtRockhouse201207part2 V2.xls EqtRockhouse201208 V2.xls

EQT Blackberry



EqtBlackberry201207part1 V2.xls EqtBlackberry201207R1 v2.xls EqtBlackberry201208.xls

EQT Beaver



EqtBeaver201207part1 V2.xls EqtBeaver201207part2.xls EqtBeaver201208.xls

EQT Oliver



EqtOliver201208 part1 v2.xls EQT Oliver201208 Part2 V2.xls

EQT Perry



EqtPerry201207Part1 V2.xls EqtPerry201207Part2 V2.xls EqtPerry201208.xls

EQT Jenkins



EqtJenkins201207 part 1.xls EqtJenkins201207 part 2.xls EqtJenkins201208R1.xls

Now that it has been initiated, we anticipate that future invoicing will not be as impacted by this process.

Thank you for your patience related to the delays in providing this information. If I may be of further assistance please advise.

Regards,

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
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Tamara A Byrd /AEPIN
09/11/2012 02:22 PM

To Gary S Sumner/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, Michelle L
Kisha/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN
bcc

Subject EQT - Oliver Station [REDACTED] Cycle 01- 9r

History: This message has been replied to.

Hello,

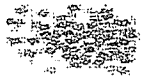
Here is the first EQT for 9r for your approval. Shaun, if there is someone else you'd like to see this, please forward to them.



EqtOliver201209.xls

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

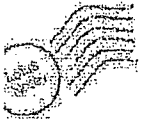


Tamara A Byrd/AEPIN
09/11/2012 02:41 PM

To Gary S Sumner/AEPIN@AEPIN
cc
bcc
Subject Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r

No problem!

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535
Gary S Sumner/AEPIN



Gary S Sumner/AEPIN
09/11/2012 02:38 PM

To Tamara A Byrd/AEPIN@AEPIN
cc "James S Mann" <jsmann@aep.com>
Subject Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Let's copy Scott Mann also.

Tamara A Byrd---09/11/2012 02:22 PM EDT---

From: Tamara A Byrd
To: Gary Sumner; Dale Patterson; Michelle Kisha
Cc: Tracie Campbell
Date: 09/11/2012 02:22 PM EDT
Subject: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Hello,

Here is the first EQT for 9r for your approval. Shaun, if there is someone else you'd like to see this, please forward to them.

[attachment "EqtOliver201209.xls" deleted by Gary S Sumner/AEPIN]

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd /AEPIN
09/12/2012 12:58 PM

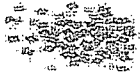
To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Gary S Sumner/AEPIN@AEPIN
bcc
Subject EQT - Rockhouse [REDACTED]

Hi Caroline,

I spoke w/Shawn regarding the reads/multiplier on the Rockhouse account. I explained about the multiplier and entering reads verses usage. He will explain to the customer what happened as far as July's bill and can use the invoice from the engine if needed. August is good because usage was entered. Going forward, Shawn has agreed it is best to enter usage in MRRS so the OLB1 bill will show the correct usage. No need to try and fix July reads.

Thanks for your help,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd /AEPIN
09/12/2012 01:53 PM

To Gary S Sumner/AEPIN@AEPIN

cc

bcc

Subject EQT - Rockhouse [REDACTED]

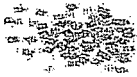
History: This message has been forwarded.

I'm on a conference call/meeting at my desk so I'm unable to call you.

Ok, I talked to Krista on the MACSS team and she told me to adjust/correct the usage on the MANB screen (make them match to the correct usage from MV90). The amount won't change of course (because the amount is correct), The metered and billable amounts on the MANB screen (on the very first page where I showed you); one had the rounded usage where the multiplier was applied and the other showed the usage from MV90 We are hoping this works. If this does not change the kwhs on the OLBi bill, then there is no way to have it corrected. The invoice from the engine would have to be used. We will not know until tomorrow, after MACSS batches tonight! Keep your fingers crossed!

Thanks,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd /AEPIN
09/14/2012 08:55 AM

To Gary S Sumner/AEPIN@AEPIN
cc
bcc

Subject Fw: EQT - Oliver Station [REDACTED] Cycle 01- 9r

History: This message has been replied to.

Hi Shaun,

I sent Scott an email but meant to include you. What does "CC [REDACTED]" mean? Caroline and I have looked on the invoice and we don't see anything that has [REDACTED]. I a little confused as to what he wants/needs done.

Thanks for your help,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

----- Forwarded by Tamara A Byrd/AEPIN on 09/14/2012 08:54 AM -----



James S Mann /CH1/AEPIN
09/13/2012 11:19 PM

To Tamara A Byrd/AEPIN@AEPIN, "Gary S Sumner"
<gssumner@aep.com>
cc "Amy Elliott" <ajelliott@aep.com>
Subject Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Is the CO [REDACTED]? If so, looks like they will incur min demand charge. We probably should recheck last months bill also.

Tamara A Byrd---09/11/2012 02:41 PM EDT---

From: Tamara A Byrd
To: James Mann
Cc:
Date: 09/11/2012 02:41 PM EDT
Subject: Fw: EQT - Oliver Station [REDACTED] 1 Cycle 01- 9r

Hi Scott,

For your approval: (see ss below)

Thanks,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

----- Forwarded by Tamara A Byrd/AEPIN on 09/11/2012 02:40 PM -----



Tamara A Byrd /AEPIN
09/11/2012 02:22 PM

To Gary S Sumner/AEPIN, Dale A Patterson/CA1/AEPIN,
Michelle L Kisha/CA1/AEPIN

cc Tracie D Campbell/CH1/AEPIN@AEPIN
Subject EQT - Oliver Station [REDACTED] Cycle 01- 9r



Hello,

Here is the first EQT for 9r for your approval. Shaun, if there is someone else you'd like to see this, please forward to them.

[attachment "EqtOliver201209.xls" deleted by James S Mann/CH1/AEPIN]

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd /AEPIN
09/14/2012 09:15 AM

To Gary S Sumner/AEPIN@AEPIN
cc
bcc
Subject Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r

I have them. Caroline and I just wasn't sure.

Thanks for your help,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535
Gary S Sumner/AEPIN



Gary S Sumner /AEPIN
09/14/2012 09:14 AM

To Tamara A Byrd/AEPIN@AEPIN
cc "James S Mann" <jsmann@aep.com>, "Amy Elliott"
<ajelliott@aep.com>
Subject Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Contract capacity. I am out of the office but I had records send me copies of the contracts for EQT RTP. I can forward to you. Thanks.

Tamara A Byrd---09/14/2012 08:56 AM EDT---

From: Tamara A Byrd
To: Gary Sumner
Cc:
Date: 09/14/2012 08:56 AM EDT
Subject: Fw: EQT - Oliver Station [REDACTED] Cycle 01- 9r

Hi Shaun,

I sent Scott an email but meant to include you. What does "CC [REDACTED]" mean? Caroline and I have looked on the invoice and we don't see anything that has [REDACTED]. I a little confused as to what he wants/needs done.

Thanks for your help,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

----- Forwarded by Tamara A Byrd/AEPIN on 09/14/2012 08:54 AM -----



James S Mann /CH1/AEPIN
09/13/2012 11:19 PM

To Tamara A Byrd/AEPIN@AEPIN, "Gary S Sumner"
<gssumner@aep.com>
cc "Amy Elliott" <ajelliott@aep.com>
Subject

Re: EQT - Oliver Station [REDACTED] Cycle 01- 9r



Is the CC [REDACTED]? If so, looks like they will incur min demand charge. We probably should recheck last months bill also.

Tamara A Byrd---09/11/2012 02:41 PM EDT---

From: Tamara A Byrd
To: James Mann
Cc:
Date: 09/11/2012 02:41 PM EDT
Subject: Fw: EQT - Oliver Station 030 927 487 1 Cycle 01- 9r

Hi Scott,

For your approval: (see ss below)

Thanks,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

----- Forwarded by Tamara A Byrd/AEPIN on 09/11/2012 02:40 PM -----



Tamara A Byrd /AEPIN
09/11/2012 02:22 PM

To Gary S Sumner/AEPIN, Dale A Patterson/CA1/AEPIN,
Michelle L Kisha/CA1/AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN
Subject EQT - Oliver Station [REDACTED] Cycle 01- 9r

Hello,

Here is the first EQT for 9r for your approval. Shaun, if there is someone else you'd like to see this, please forward to them.

[attachment "EqOliver201209.xls" deleted by James S Mann/CH1/AEPIN]

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Brenda G
Roberts/AS1/AEPIN
09/14/2012 09:41 AM

To Gary S Sumner/AEPIN@AEPIN
cc
bcc
Subject Re: EQT

History This message has been replied to.

These were the only contracts in the files.

B

Gary S Sumner/AEPIN



Gary S Sumner /AEPIN
09/14/2012 09:18 AM

To Brenda G Roberts/AS1/AEPIN@AEPIN
cc "James S Mann" <jsmann@aep.com>
Subject Re: EQT

Are these the new contracts for Real Time Pricing? Hopefully you have them on file also.

Brenda G Roberts---09/14/2012 08:50 AM EDT---

From: Brenda G Roberts
To: Gary Sumner
Cc:
Date: 09/14/2012 08:50 AM EDT
Subject: EQT

[attachment "120914084645s001838.PDF" deleted by Gary S Sumner/AEPIN]

Brenda Roberts-Admin. Associate
Meter Services - Robert E Matthews Service Center
Audinet 600-1553 or 606-929-1553
E-Mail Fax 1-866-900-6596
Fax 600-1534



09/10/2012 10:04 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Robert S Shurtleff/AS1/AEPIN@AEPIN, Amy Elliott/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN
Subject EQT RTP Billing

Caroline:

As per Shaun's previous correspondence, all of EQT's July and August RTP Bills have been confirmed . If you have not already, you may invoice the customer.

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
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Caroline M
Garvey/CA1/AEPIN
09/10/2012 11:45 AM

To James S Mann/CH1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN,
Raymond L Kackley/OR3/AEPIN@AEPIN, Robert S

bcc

Subject Re: EQT RTP Billing

Good Morning,

One question that regarding rates. The Capacity charge rate and the Transmission charge rates are rounded in Macss, and our spreadsheet is carried out 5 places, ie Capacity charge should be .41312, and Transmission 1.38857. In prior discussion I thought we decided the correct rates to use in the SCBE were the .41312 and 1.38857. If this is the case do the rates need to be corrected in Macss? We are currently having to adjust the rates on the MANB to match the invoice. Please let us know. Thanks

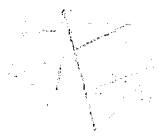
L	B	EQTN	DESC	T	BASE	RA
A	B	CU01	CUSTOMER CHARGE	E	1.00	276.
A	B	DM42A	CAPACITY CHARGE	D		.413
A	B	DM42B	TRANSMISSION CHAR	D		1.38
A	B	DM42C	DISTRIBUTION CHAR	D		4.34

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann/CH1/AEPIN

James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN
09/10/2012 10:04 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Robert S Shurtleff/AS1/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Gary S
bcc
Subject EQT RTP Billing

Caroline:

As per Shaun's previous correspondence, all of EQT's July and August RTP Bills have been confirmed . If you have not already, you may invoice the customer.

Thanks!

Scott Mann
National Account Manager
American Electric Power
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Charleston, WV 25301
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jsmann@aep.com
www.AEPNationalAccounts.com

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Calendar Entry
Meeting

Notify Me
 Mark Private

Attachments
 Print It

Subject RTP Billing - Equitable

Chair Delinda K Borden/AS1/AEPIN

When Starts Fri 09/07/2012 03:00 PM
Ends Fri 09/07/2012 04:00 PM 1 hour
 Specify a different time zone

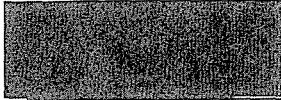
Where Location Conference Call
Reserved No rooms or resource have been reserved

Invitees Invited The following invitees have been invited
Required (to) Everett G Phillips/AS1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Michael D

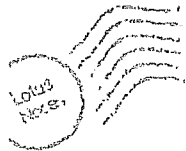
Categorize

Description

Please use the Kentucky bridge.



Your Notes



Gary S Sumner /AEPIN

09/07/2012 01:13 PM

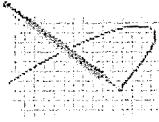
To Robert S Shurtleff/AS1/AEPIN@AEPIN
cc
bcc
Subject RTP Conf Call

KPSC Case No. 2012-00226
KIUC's First Set of Data Requests
Dated June 29, 2012
Supplemental Response to Item No. 1
October 2, 2012
Attachment 1, REDACTED
Page 308 of 380

Thanks for the info. I'll be ready for the call at 3:00 pm. I called Scott Mann to see if can join also.
Thanks.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806



Teri Berliner/OR2/AEPIN

08/02/2012 05:59 PM

To Caroline M Garvey <cmgarvey@aep.com>, James Mann
<jsmann@aep.com>, Michael Hurley <mdhurley@aep.com>,
Gary Sumner <gssumner@aep.com>, Lila Munsey


cc


bcc

Subject RTP accts

It hit me later as I was thinking about our discussion this afternoon that we can't just bill the 8 accounts through MACSS because we need the PJM data as part of the calc. I'll still ask Dale Patterson to remove the riders from the RTP tariffs in MACSS but we still need the billing engine for all 10 accounts.

Thanks,
Teri


 Dale A Patterson/CA1/AEPIN
08/03/2012 02:27 PM


To Lila P Munsey/OR3/AEPIN@AEPIN
cc Charles A Oberlin/OR3/AEPIN@AEPIN
bcc
Subject Re: RTP accts 

The PJM hourly energy will have to be done manually. By removing the surcharge equations off of these tariffs we have eliminated their application.

- Dale

Lila P Munsey/OR3/AEPIN

 Lila P Munsey/OR3/AEPIN
08/03/2012 02:14 PM

To Dale A Patterson/CA1/AEPIN@AEPIN
cc
Subject Re: RTP accts 

According to the RTP tariff we cannot charge generation related surcharges and we believe all of ours are generation related: fuel, capacity charge, system sales, and environmental. DSM doesn't apply to industrial customers. They will still get surcharges on anything on QP or CIP. So can we run the PJM hourly energy charges thru MACCS?

Lila P Munsey
Manager, Regulatory Services, KPCo
Office: 502-696-7010
Cell: 502-545-7010
LPMunsey@AEP.com

Dale A Patterson---08/03/2012 09:21 AM EDT---


From: Dale A Patterson
To: Deanna Ward; JoAnne Seitz
Cc: Amy Elliott; Lila Munsey
Date: 08/03/2012 09:21 AM EDT
Subject: Fw: RTP accts

We went through a lot of work a few years ago setting up the RTP tariff structures in Kentucky, as you are well aware. Please give me feedback on Teri's thoughts.

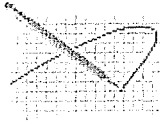
Lila & Amy - You ultimately have the final decision as to how we set up the tariff structures. I have to admit I am not real clear as to the reasoning behind the desire to remove the riders, and I have not actually heard from Teri yet other than this note. I just figured I would ask for your thoughts now since her request will be forthcoming.

Thanks,
Dale

----- Forwarded by Dale A Patterson/CA1/AEPIN on 08/03/2012 09:15 AM -----

 Teri Berliner/OR2/AEPIN
08/02/2012 05:59 PM

To Caroline M Garvey <cmgarvey@aep.com>, James Mann <jsmann@aep.com>, Michael Hurley <mdhurley@aep.com>, Gary Sumner <gssumner@aep.com>, Lila Munsey



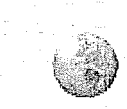
<lpmunsey@aep.com>, Charles Oberlin
<caoberlin@aep.com>, Amy Elliott <ajelliott@aep.com>,
Tracie Campbell <tdcampbell@aep.com>, Dale Patterson
<dapatterson@aep.com>

cc

Subject RTP accts

It hit me later as I was thinking about our discussion this afternoon that we can't just bill the 8 accounts through MACSS because we need the PJM data as part of the calc. I'll still ask Dale Patterson to remove the riders from the RTP tariffs in MACSS but we still need the billing engine for all 10 accounts.

Thanks,
Teri

 Dale A Patterson/CA1/AEPIN

08/07/2012 11:08 AM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN

bcc Charles A Oberlin/OR3/AEPIN

Subject Kentucky RTP Tariff Structures

Teri - I received your phone message yesterday. Amy Elliott and I were discussing the changes we were entering per your request for the Kentucky RTP tariffs. Amy had previously agreed the surcharges were not applicable to any RTP charges. She asked me about the minimum charges and customer charges, also. Amy said if the customer was only using RTP and nothing on the QP or CIP-TOD tariffs, the customer charges and minimums do not apply. However, if the customer still uses some energy from the QP or CIP-TOD tariff the filed tariff pieces still apply, including surcharges. This caused me to ask why we were removing the surcharge equations.

Any light you can shed on this will be helpful. We have temporarily put a hold on making the structure changes in MACSS to make sure what we are doing is correct.

Amy - If I have misinterpreted any of this, please feel free to correct me.

- Dale



Teri Berliner/OR2/AEPIN
08/07/2012 02:40 PM

To Charles A Oberlin/OR3/AEPIN@AEPIN

cc

bcc

Subject Fw: AK Steel [REDACTED]

History: This message has been forwarded.

FYI . . .

----- Forwarded by Teri Berliner/OR2/AEPIN on 08/07/2012 02:40 PM -----

Michael D Hurley/AEPIN
08/07/2012 02:37 PM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN

Subject Re: AK Steel [REDACTED]

Hi Teri,

The decision has been made to bill the Standard Rate on CIP-TOD so this spreadsheet looks fine.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
08/07/2012 02:05 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN

Subject Re: AK Steel [REDACTED]

Hi all -

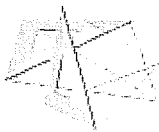
Both the Catlettsburg and AK Steel bills prepared by Caroline through the billing engine match exactly the revenue amount calculated in Doug's spreadsheet. Mike H. has confirmed the Catlettsburg bill as well.

One remaining question regarding surcharges: For July 1 - July 12, do we use July surcharges (services rendered in July) or August surcharges (bill rendered in August)? If we can agree on that answer, I suggest we go ahead and enter MANB's and bill these two.

(We are splitting the MANB's using the RTP portion in regular MANB and using free-form MANB for the standard tariff and surcharges.)

Thanks!
Teri

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/07/2012 12:32 PM

To Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN,
Tamara A Byrd/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN

cc

Subject AK Steel [REDACTED]

Attached is the AK Steel bill for July, please review and upon approval, we will enter the 2 MANB'S. I am only here until 2:30 today. Thanks

[attachment "AK Steel201207.xls" deleted by Teri Berliner/OR2/AEPIN]

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Charles A Oberlin/OR3/AEPIN
08/07/2012 02:43 PM

To Dale A Patterson/CA1/AEPIN
cc
bcc
Subject Fw: AK Steel [REDACTED]

FYI. There was some discussion to bill on QP rates since the kW associated with the standard rate is now only [REDACTED]

----- Forwarded by Charles A Oberlin/OR3/AEPIN on 08/07/2012 02:41 PM -----



Teri Berliner/OR2/AEPIN
08/07/2012 02:40 PM

To Charles A Oberlin/OR3/AEPIN@AEPIN
cc
Subject Fw: AK Steel [REDACTED]

FYI . . .

----- Forwarded by Teri Berliner/OR2/AEPIN on 08/07/2012 02:40 PM -----

Michael D Hurley/AEPIN
08/07/2012 02:37 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: AK Steel [REDACTED]

Hi Teri,

The decision has been made to bill the Standard Rate on CIP-TOD so this spreadsheet looks fine.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN

To Caroline M Garvey/CA1/AEPIN@AEPIN



08/07/2012 02:05 PM

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN
Subject Re: AK Steel [REDACTED]

Hi all -

Both the Catlettsburg and AK Steel bills prepared by Caroline through the billing engine match exactly the revenue amount calculated in Doug's spreadsheet. Mike H. has confirmed the Catlettsburg bill as well.

One remaining question regarding surcharges: For July 1 - July 12, do we use July surcharges (services rendered in July) or August surcharges (bill rendered in August)? If we can agree on that answer, I suggest we go ahead and enter MANB's and bill these two.

(We are splitting the MANB's using the RTP portion in regular MANB and using free-form MANB for the standard tariff and surcharges.)

Thanks!
Teri

Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/07/2012 12:32 PM

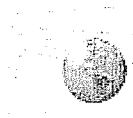
To Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Fred D Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN,
Tamara A Byrd/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN
cc
Subject AK Steel [REDACTED]

[REDACTED] is the AK Steel bill for July, please review and upon approval, we will enter the 2 MANB'S. I am only here until 2:30 today. Thanks

[attachment "AK Steel201207.xls" deleted by Teri Berliner/OR2/AEPIN]

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Dale A Patterson/CA1/AEPIN
08/08/2012 09:31 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Charles A
Oberlin/OR3/AEPIN@AEPIN, Douglas J
bcc

Subject Re: Catlettsburg  

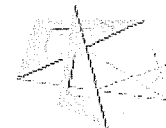
Caroline - The breakdown looks okay to me. I question the RTP rates, though. The rates we have entered in MACSS for the Capacity Charge (0.524) and Transmission Charge (1.978) are only 3 decimal places and match the revised data Lila sent us (attachment below). I also am confused about the rate shown for RTP Energy on both the bill and the MANB.



2012 RTP Capacity and Transmission Charges - 08 01 2012.pdf

- Dale


Caroline M Garvey/CA1/AEPIN



Caroline M
Garvey/CA1/AEPIN
08/08/2012 08:15 AM

To Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN,
Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN,
Michael D Hurley/AEPIN@AEPIN, Charles A
Oberlin/OR3/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN

cc

Subject Catlettsburg 

Good Morning,

I have made the suggested changes and attached is the bill. Please review and let me know as soon as possible if the bill is accurate, and I will proceed with the MANB's, and the billing for AK Steel and Air Products. I am off next week, so would like to get as much done as possible this week. Thank you all again for your patience and input.

[attachment "Cattlesburg201207.xls" deleted by Dale A Patterson/CA1/AEPIN]

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074

Email - cmgarvey@aep.com

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Lila P Munsey/OR3/AEPIN

08/09/2012 01:58 PM

To Teri Berliner/OR2/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Ann R
Coatney/AEPIN@AEPIN, Charles A
Oberlin/OR3/AEPIN@AEPIN, Douglas J
bcc

Subject Fw: reactive

History: This message has been forwarded.

Just thought I'd give you a heads up that according to the RTP tariff, all kVar is to be billed on the standard tariff, QP or CIP. I don't believe this has been an issue with the first 3 customers, but it will be with EQT, so in addition to the customer charge, they will receive a kVar charge that will be included when determining the environmental surcharge.

Lila Munsey, PE, MBA
Manager, Regulatory Services
Kentucky Power Company
101A Enterprise Drive, P.O. Box 5190
Frankfort, KY 40602
office: 502-696-7010 audinet: 605-7010
fax: 502-696-7009 cell: 502-545-7010
lpmunsey@aep.com

Past International President 2010
Women's International Network of Utility Professionals

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----- Forwarded by Lila P Munsey/OR3/AEPIN on 08/09/2012 01:49 PM -----

Gary S Sumner/AEPIN

08/09/2012 10:33 AM

To Lila P Munsey/OR3/AEPIN@AEPIN

cc

Subject Re: Fw: reactive

Lila,

Yes they are, but typically they control the KVAR pretty well so that they are seeing little to no penalty due to the excess KVAR.

On QP and CIP they are penalized if the KVAR exceeds 50% of the metered demand. It is \$0.69 / excess KVAR which does not add up that quickly. Thanks.

For example the Oliver compressor [REDACTED] had [REDACTED] and [REDACTED]; so the excess KVAR would be [REDACTED] KVAR or about \$ [REDACTED] for the month.

Shaun Sumner
Customer Services Engineer

3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

Lila P Munsey/OR3/AEPIN



Lila P Munsey/OR3/AEPIN

08/09/2012 10:26 AM

To Gary S Sumner/AEPIN@AEPIN

cc

Subject Fw: reactive

Shaun,

Can you tell me if EQT is billed for reactive? In the Tariff RTP, it states that teh reqctive will be billed under their QP or CIP tariff.

Lila Munsey, PE, MBA
Manager, Regulatory Services
Kentucky Power Company
101A Enterprise Drive, P.O. Box 5190
Frankfort, KY 40602
office: 502-696-7010 audinet: 605-7010
fax: 502-696-7009 cell: 502-545-7010
lpmunsey@aep.com

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----- Forwarded by Lila P Munsey/OR3/AEPIN on 08/09/2012 10:25 AM -----

Michael D Hurley/AEPIN

08/09/2012 10:07 AM

To Lila P Munsey/OR3/AEPIN@AEPIN

cc

Subject Re: reactive 

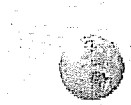
Not for sure about EQT. I would assume they have high power factors too but please check with Shawn on these.

Thanks,
Mike

Michael Hurley
Customer Services Engineer

office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Lila P Munsey/OR3/AEPIN



Lila P Munsey/OR3/AEPIN
08/09/2012 10:04 AM

To Michael D Hurley/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN
Subject Re: reactive

How about EQT?
Lila P Munsey
Manager, Regulatory Services, KPCo
Office: 502-696-7010
Cell: 502-545-7010
LPMunsey@AEP.com

Michael D Hurley---08/09/2012 09:57 AM EDT---

From: Michael D Hurley
To: Lila Munsey
Cc: James Mann
Date: 08/09/2012 09:57 AM EDT
Subject: Re: reactive

The refinery, AK Steel and Air Products run at a high Power Factor so they typically do not get billed on kvar.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Lila P Munsey/OR3/AEPIN



Lila P Munsey/OR3/AEPIN
08/09/2012 09:49 AM

To Michael D Hurley/AEPIN@AEPIN
cc
Subject reactive

Do either of these customers get billed for reactive, because the RTP tariff states they will be billed for

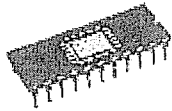
their reactive under their QP or CIP tariff, so I believe that means their total reactive is billed under their parent tariff. Your thoughts?

Lila Munsey, PE, MBA
Manager, Regulatory Services
Kentucky Power Company
101A Enterprise Drive, P.O. Box 5190
Frankfort, KY 40602
office: 502-696-7010 audinet: 605-7010
fax: 502-696-7009 cell: 502-545-7010
lpmunsey@aep.com

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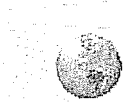
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Charles A Oberlin/OR3/AEPIN
08/09/2012 02:00 PM

To Dale A Patterson/CA1/AEPIN
cc
bcc
Subject Fw: reactive

----- Forwarded by Charles A Oberlin/OR3/AEPIN on 08/09/2012 02:00 PM -----



Lila P Munsey/OR3/AEPIN
08/09/2012 01:58 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Charles A Oberlin/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michelle L Kisha/CA1/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN
Subject Fw: reactive

Just thought I'd give you a heads up that according to the RTP tariff, all kVar is to be billed on the standard tariff, QP or CIP. I don't believe this has been an issue with the first 3 customers, but it will be with EQT, so in addition to the customer charge, they will receive a kVar charge that will be included when determining the environmental surcharge.

Lila Munsey, PE, MBA
Manager, Regulatory Services
Kentucky Power Company
101A Enterprise Drive, P.O. Box 5190
Frankfort, KY 40602
office: 502-696-7010 audinet: 605-7010
fax: 502-696-7009 cell: 502-545-7010
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----- Forwarded by Lila P Munsey/OR3/AEPIN on 08/09/2012 01:49 PM -----



Gary S Sumner/AEPIN
08/09/2012 10:33 AM

To Lila P Munsey/OR3/AEPIN@AEPIN
cc

Subject Re: Fw: reactive



Lila,

Yes they are, but typically they control the KVAR pretty well so that they are seeing little to no penalty due to the excess KVAR.

On QP and CIP they are penalized if the KVAR exceeds 50% of the metered demand. It is \$0.69 / excess KVAR which does not add up that quickly. Thanks.

For example the Oliver compressor had and ; so the excess KVAR would be KVAR or about \$ for the month.

Shaun Sumner
Customer Services Engineer
3249 North Mayo Trail, Pikeville KY, 41501

Office: (606) 437-3814 / Audinet: 620-3814 / Cell: (606) 213-5782 / Fax: (606) 437-3806

Lila P Munsey/OR3/AEPIN



Lila P Munsey/OR3/AEPIN

08/09/2012 10:26 AM

To Gary S Sumner/AEPIN@AEPIN

cc

Subject Fw: reactive

Shaun,

Can you tell me if EQT is billed for reactive? In the Tariff RTP, it states that teh reqctive will be billed under their QP or CIP tariff.

Lila Munsey, PE, MBA
Manager, Regulatory Services
Kentucky Power Company
101A Enterprise Drive, P.O. Box 5190
Frankfort, KY 40602
office: 502-696-7010 audinet: 605-7010
fax: 502-696-7009 cell: 502-545-7010
lpmunsey@aep.com

Past International President 2010
Women's International Network of Utility Professionals

"The happiest people don't have the best of everything, they just make the best of everything."

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----- Forwarded by Lila P Munsey/OR3/AEPIN on 08/09/2012 10:25 AM -----

Michael D Hurley/AEPIN

08/09/2012 10:07 AM

To Lila P Munsey/OR3/AEPIN@AEPIN

cc

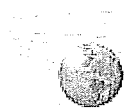
Subject Re: reactive 

Not for sure about EQT. I would assume they have high power factors too but please check with Shawn on these.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Lila P Munsey/OR3/AEPIN




Lila P Munsey/OR3/AEPIN

08/09/2012 10:04 AM

To Michael D Hurley/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN

Subject Re: reactive 

How about EQT?
Lila P Munsey
Manager, Regulatory Services, KPCo
Office: 502-696-7010
Cell: 502-545-7010
LPMunsey@AEP.com

Michael D Hurley---08/09/2012 09:57 AM EDT---

From: Michael D Hurley
To: Lila Munsey
Cc: James Mann
Date: 08/09/2012 09:57 AM EDT
Subject: Re: reactive

The refinery, AK Steel and Air Products run at a high Power Factor so they typically do not get billed on kvar.

Thanks,
Mike

Michael Hurley
Customer Services Engineer

office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Lila P Munsey/OR3/AEPIN



Lila P Munsey/OR3/AEPIN

08/09/2012 09:49 AM

To Michael D Hurley/AEPIN@AEPIN

cc

Subject reactive

Do either of these customers get billed for reactive, because the RTP tariff states they will be billed for their reactive under their QP or CIP tariff, so I believe that means their total reactive is billed under their parent tariff. Your thoughts?

Lila Munsey, PE, MBA
Manager, Regulatory Services
Kentucky Power Company
101A Enterprise Drive, P.O. Box 5190
Frankfort, KY 40602
office: 502-696-7010 audinet: 605-7010
fax: 502-696-7009 cell: 502-545-7010
lpmunsey@aep.com

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Caroline M Garvey/CA1/AEPIN

08/09/2012 05:37 PM

To Dale A Patterson/CA1/AEPIN@AEPIN, Michelle L
Kisha/CA1/AEPIN@AEPIN, Charles A
Oberlin/OR3/AEPIN@AEPIN

cc

bcc

Subject Fw: RTP Final Invoices

Here are the final bills... We entered MANB'S on Catlettsburg and Air. Will do AK Steel tomorrow.
thanks



AirProdKY201207.xls AK Steel201207.xls Cattlesburg201207.xls

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/09/2012 05:22 PM -----

Teri Berliner/OR2/AEPIN

08/09/2012 03:19 PM

To Michael D Hurley/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Delinda K
Borden/AS1/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, "Everett Phillips"
<egphillips@aep.com>, James S
Mann/CH1/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Ranie K
Wohnhas/OR3/AEPIN@AEPIN

Subject Re: RTP Final Invoices

Okay - we'll proceed with the MANBs and will work on the rounding to ensure exact matches.

Thank you!
Teri

Michael D Hurley/AEPIN

Michael D Hurley/AEPIN

08/09/2012 03:14 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, "Everett Phillips" <egphillips@aep.com>, Delinda K Borden/AS1/AEPIN, Delinda K Borden/AS1/AEPIN
Subject Re: RTP Final Invoices

Teri,

Scott and I have reviewed your invoices against Doug's work sheets and we are off by a few pennies on Air Products, AK Steel, and Marathon. We believe the error is due to the rounding in the interval data of using the 15 minute vs 60 minute demand data. We recommend that you proceed with the MANB process at this time and work towards making the two spreadsheets exact. Please advise if anyone objects.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
08/09/2012 01:33 PM

To James S Mann/CH1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
Subject RTP Final Invoices

Scott and Mike -

The Catlettsburg and AK Steel invoices are in the library and they match Doug's spreadsheets that are in the library exactly. Caroline's Air Products invoice matches Doug's spreadsheet exactly, too, but we are making a couple of formatting changes to that one. Caroline will let us know when that one is out there.

Thank you everyone!

Teri

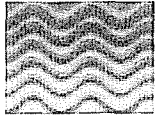


Charles A Oberlin/OR3/AEPIN
08/10/2012 12:59 PM

To Michele L Pollock/CA1/AEPIN
cc
bcc
Subject Fw: KPCo RTP Tariff - Continued Discussion

There is a list of customers and with their RTP rates in the attachment below on the Account Tariff tab.

----- Forwarded by Charles A Oberlin/OR3/AEPIN on 08/10/2012 12:58 PM -----



Ann R Coatney/AEPIN
07/13/2012 04:06 PM

To Lila P Munsey/OR3/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Charles A Oberlin/OR3/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David Galegar/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Krista D Tillman/AEPIN@AEPIN, Regina C Watson/AEPIN@AEPIN, Robert W Wells/AS1/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Tracie D Campbell/CH1/AEPIN@AEPIN, ttberliner@aep.com
Subject Re: KPCo RTP Tariff - Continued Discussion

Lila, thanks for sending the new rate values so quickly!

Attached is the updated spreadsheet. It includes your rates, and the first tab "Tariffs" has your rates used to calculate the tariff item values. The formula bar for each cell shows the calculations, if you're interested in cross-checking.



KY RTP 2012 Tariffs and Accounts.xls

It also has the customer tab information updated with the new account/contract/tariff information on 3rd tab. Hopefully, it's all there this time.

Ann Coatney
AEP - IT, Tulsa
IT MeterReadingSpecBilling AppSpt
(918) 599-2524, audinet 700-2524
Lila P Munsey/OR3/AEPIN



Lila P Munsey/OR3/AEPIN
07/13/2012 09:41 AM

To ttberliner@aep.com@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Charles A Oberlin/OR3/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David Galegar/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Krista D Tillman/AEPIN@AEPIN, Regina C Watson/AEPIN@AEPIN, Robert W Wells/AS1/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Tracie D Campbell/CH1/AEPIN@AEPIN

Subject Re: KPCo RTP Tariff - Continued Discussion 

Attached is the updated rate table. I have made a few revisions. Feel free to give me a call if you have questions.

[attachment "KY RTP 2012 Tariffs and Accounts.xls" deleted by Ann R Coatney/AEPIN]

Following is the latest Tariff RTP that was filed with the KPSC with the updated rates. The loss factors were not updated at this time and were therefore not included in this document.

[attachment "Tariff RTP revised 6-29-2012.pdf" deleted by Ann R Coatney/AEPIN]

Lila Munsey, PE, MBA
Manager, Regulatory Services
Kentucky Power Company
101A Enterprise Drive, P.O. Box 5190
Frankfort, KY 40602
office: 502-696-7010
audinet: 605-7010
fax: 502-696-7009
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Teri Berliner/OR2/AEPIN



Teri Berliner/OR2/AEPIN
07/13/2012 08:42 AM

To Amy J Elliott/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Charles A Oberlin/OR3/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Krista D Tillman/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Regina C Watson/AEPIN@AEPIN, Robert W Wells/AS1/AEPIN@AEPIN, Tamara A Byrd/AEPIN@AEPIN, Tracie D Campbell/CH1/AEPIN@AEPIN
cc David Galegar/AEPIN@AEPIN

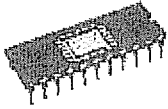
Subject KPCo RTP Tariff - Continued Discussion 

Good Morning - Ann Coatney provided this very helpful spreadsheet that we'll talk about in our meeting this morning. (Thank you Ann!) It will be helpful to collect the information needed to bill these accounts.

If there is other information we should add to this, just let me know.

Thanks,
Teri

[attachment "KY RTP 2012 Tariffs and Accounts.xls" deleted by Lila P Munsey/OR3/AEPIN]



Charles A Oberlin/OR3/AEPIN
09/10/2012 04:57 PM

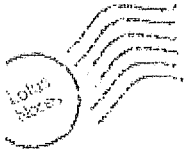
To Frederick S Travis/AEPIN
cc Betty J Hodgkiss/AEPIN@AEPIN, Brian T
Lysiak/OR3/AEPIN@AEPIN
bcc

Subject Re: KYP - Fuel Revenues Aug 2012 vs Aug 2011 (Industrials
4420016)

Yes, this has to do with the new RTP billing where no fuel is identified. We think that maybe we should be making some sort of embedded calculations. We have KPCO Rates, Canton Fuel Acctg and Dave Roush involved trying to figure out what we should do.

Chuck Oberlin
Revenue Accounting - Canton
American Electric Power Service Corporation
Voice - 330-438-7206 Internal - 920-7206
Fax - 330-438-7328 E-mail - caoberlin@aep.com

Frederick S Travis/AEPIN



Frederick S Travis/AEPIN
09/10/2012 04:54 PM

To Brian T Lysiak/OR3/AEPIN@AEPIN
cc Betty J Hodgkiss/AEPIN@AEPIN, Charles A
Oberlin/OR3/AEPIN@AEPIN
Subject Re: KYP - Fuel Revenues Aug 2012 vs Aug 2011 (Industrials
4420016)

It looks like it is probably related to account 4420002.

F. Scott Travis
American Electric Power
1 Riverside Plaza, 26th Floor, Columbus, OH 43215
Phone: (614) 716-2035 Cell: (614) 736-7040
Brian T Lysiak/OR3/AEPIN



Brian T Lysiak/OR3/AEPIN
09/10/2012 03:59 PM

To Charles A Oberlin/OR3/AEPIN@AEPIN, Betty J
Hodgkiss/AEPIN@AEPIN
cc Frederick S Travis/AEPIN@AEPIN
Subject KYP - Fuel Revenues Aug 2012 vs Aug 2011 (Industrials
4420016)

Hi Chuck & Betty -


There is a 98% decrease in Kentucky Power Fuel revenues for Aug 2012 vs Aug 2011, specific to the Industrial class customer only (4420016).
Is there a outlier in the current or prior month figures, or is the fuel rate for the industrial class customer really set that much lower?

Kentucky Power Int
 August 20

	Revenues			Variance			2012
	2012	2011	Percent	Total	Price	Volume	
RESIDENTIAL - MWH	188,122	207,768	-9.5 %	(19,645)			
440001 Residential Sales-W/Space Htg	7,744,153	8,600,053	-10.0 %	(855,900)			
440002 Residential Sales-W/O Space Ht	4,660,003	5,337,429	-12.3 %	(657,420)			
440005 Residential Fuel Rev	5,294,380	5,926,554	-10.8 %	(642,174)			
Residential	17,718,542	19,874,037	-10.5 %	(2,155,495)	(276,333)	(1,879,162)	\$94.
COMMERCIAL - MWH	117,372	124,388	-5.6 %	(7,016)			
442001 Commercial Sales	5,792,929	6,218,105	-6.5 %	(425,176)			
442006 Sales To Pub Auth - Schools	1,003,989	1,115,853	-10.0 %	(111,864)			
442007 Sales To Pub Auth - Ex Schools	1,048,815	1,108,578	-5.4 %	(59,761)			
442013 Commercial Fuel Rev	3,301,902	3,555,065	-7.1 %	(253,163)			
Commercial	11,145,615	11,995,601	-7.1 %	(849,985)	(173,405)	(676,581)	\$94.
INDUSTRIAL - MWH	242,274	255,673	-5.2 %	(13,399)			
442002 Industrial Sales (Excl Mines)	10,112,739	9,048,044	100.3 %	6,064,695			
442004 Ind Sales-Nonfuel(Incl Mines)	2,304,059	3,209,019	-28.2 %	(904,960)			
442016 Industrial Fuel Rev	149,087	7,186,049	-97.9 %	(7,037,962)			
Industrial	12,564,865	15,443,112	-15.6 %	(2,878,247)	(2,068,267)	(809,250)	\$61.
OTHER - MWH	745	717	3.9 %	28			
444000 Public Street/Highway Lighting	104,674	104,331	0.3 %	343			
444002 Public St & Hwy Light Fuel Rev	20,734	20,076	3.3 %	658			
Other	125,405	124,407	0.5 %	1,001	(3,573)	4,874	\$168.
ULTIMATE CUSTOMERS	41,554,431	47,437,157	-12.4 %	(5,882,726)	(2,522,577)	(3,360,149)	\$75.

Regards,
 Brian Lysiak
 American Electric Power
 Regulated Accounting - Ohio Team
 Phone: 614-716-2666
 Fax: 614-716-1449

Calendar Entry
Meeting

Notify me 
 Mark Private Pencil In

Subject RTP Billing

Chair Lila P Munsey/OR3/AEPIN

When Starts Tue 09/11/2012 10:00 AM
 Ends Tue 09/11/2012 11:00 AM 1 hour
 Specify a different time zone

Where Location Outside: 888-237-7001
 Reserved No rooms or resources have been reserved

Invitees
Invited The following invitees have been invited
Required (to) Amy J Elliott/AEPIN@AEPIN, Betty J Hodgkiss/AEPIN@AEPIN, Chuck Oberlin, Douglas R Buck/AEPIN@AEPIN
Optional (cc) Krista D Tillman/AEPIN@AEPIN, Shannon R Listebarger/AEPIN@AEPIN


Categorize

Description

Your Notes

Calendar Entry


Meeting Change Lila P Munsey has rescheduled this meeting

Subject	RTP Billing	Chair	Lila P Munsey/OR3/AEPIN
When	Date Tuesday 09/11/2012 Time 10:00 AM - 11:00 AM (1 hour)	Invitees	Required (to) Amy J Elliott/AEPIN@AEPIN, Betty J Hodakiss/AEPIN@AEPIN. Krista D Optional (cc) Tillman/AEPIN@AEPIN, Shannon R
Where	Outside: 888-237-7001 		

Chuck isn't available until 10.



Chad M Burnett/AEPIN
09/12/2012 09:10 AM

To Charles A Oberlin/OR3/AEPIN@AEPIN
cc
bcc
Subject Re: KPCO Fuel 

Thanks. This will be helpful.

Chad Burnett
American Electric Power
Manager, Corporate Planning & Budgeting
Phone: (918) 599-2169
Audinet: 700-2169
Email: cmburnett@aep.com
Charles A Oberlin/OR3/AEPIN



Charles A Oberlin/OR3/AEPIN
09/12/2012 07:30 AM

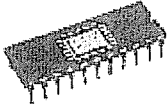
To Chad M Burnett/AEPIN@AEPIN
cc
Subject KPCO Fuel

Chad, we did not record fuel revenues in the ledgers for the KPCO RTP customers (long story). In any event, after many discussions, we determined that we should have recorded about \$6.6 million additional fuel revenues (not to worry, the revenues are in the ledger, but just not identified as fuel). Here's our worksheet. Thought you might need this for reporting purposes.

Chuck Oberlin
Revenue Accounting - Canton
American Electric Power Service Corporation
Voice - 330-438-7206 Internal - 920-7206
Fax - 330-438-7328 E-mail - caoberlin@aep.com

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[attachment "RTP Customer Data - 10 customers.xls" deleted by Chad M Burnett/AEPIN]



Charles A Oberlin/OR3/AEPIN
09/12/2012 10:35 AM

To Chad M Burnett/AEPIN@AEPIN, Matthew A Horeled/AEPIN
cc
bcc
Subject KPCO Fuel

By the way, we will be recording this RTP fuel in September business and henceforth.

Chad, we did not record fuel revenues in the ledgers for the KPCO RTP customers (long story). In any event, after many discussion, we determined that we should have recorded about \$6.6 million additional fuel revenues (not to worry, the revenues are in the ledger, but just not identified as fuel). Here's our worksheet. Thought you might need this for reporting purposes.




RTP Customer Data - 10 customers.xls

Chuck Oberlin
Revenue Accounting - Canton
American Electric Power Service Corporation
Voice - 330-438-7206 Internal - 920-7206
Fax - 330-438-7328 E-mail - caoberlin@aep.com

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Matthew A Horeled/AEPIN
09/12/2012 11:55 AM

To Charles A Oberlin/OR3/AEPIN@AEPIN
cc
bcc

Subject Re: KPCO Fuel 

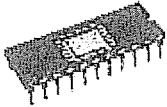
History:  This message has been replied to.

Chuck,
I have to ask in case I'm questioned. Is it safe to assume we will go back into the ledger and reclass this August revenue as fuel revenue at a later date?

Regards,
-Matt

Matthew A. Horeled
American Electric Power
Corporate Planning & Budgeting--Financial Forecasting
Office: 614-716-5960
Audinet: 8-200-5960
E-mail: mahoreled@aep.com

Charles A Oberlin/OR3/AEPIN



Charles A Oberlin/OR3/AEPIN

09/12/2012 10:35 AM

To Chad M Burnett/AEPIN@AEPIN, Matthew A
Horeled/AEPIN@AEPIN
cc

Subject KPCO Fuel

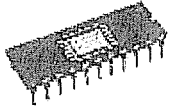
By the way, we will be recording this RTP fuel in September business and henceforth.

Chad, we did not record fuel revenues in the ledgers for the KPCO RTP customers (long story). In any event, after many discussion, we determined that we should have recorded about \$6.6 million additional fuel revenues (not to worry, the revenues are in the ledger, but just not identified as fuel). Here's our worksheet. Thought you might need this for reporting purposes.

[attachment "RTP Customer Data - 10 customers.xls" deleted by Matthew A Horeled/AEPIN]

Chuck Oberlin
Revenue Accounting - Canton
American Electric Power Service Corporation
Voice - 330-438-7206 Internal - 920-7206
Fax - 330-438-7328 E-mail - caoberlin@aep.com

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Charles A Oberlin/OR3/AEPIN

09/12/2012 01:13 PM

To Matthew A Horeled/AEPIN

cc

bcc

Subject Re: KPCO Fuel 

Yes, the August fuel will be recorded in September.

Chuck


Matthew A Horeled/AEPIN

Matthew A Horeled/AEPIN

09/12/2012 11:55 AM

To Charles A Oberlin/OR3/AEPIN@AEPIN

cc

Subject Re: KPCO Fuel 

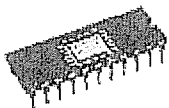
Chuck,

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Regards,
-Matt

Matthew A. Horeled
American Electric Power
Corporate Planning & Budgeting--Financial Forecasting
Office: 614-716-5960
Audinet: 8-200-5960
E-mail: mahoreled@aep.com

Charles A Oberlin/OR3/AEPIN



Charles A Oberlin/OR3/AEPIN

09/12/2012 10:35 AM

To Chad M Burnett/AEPIN@AEPIN, Matthew A
Horeled/AEPIN@AEPIN

cc

Subject KPCO Fuel

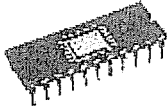
By the way, we will be recording this RTP fuel in September business and henceforth.

Chad, we did not record fuel revenues in the ledgers for the KPCO RTP customers (long story). In any event, after many discussion, we determined that we should have recorded about \$6.6 million additional fuel revenues (not to worry, the revenues are in the ledger, but just not identified as fuel). Here's our worksheet. Thought you might need this for reporting purposes.

[attachment "RTP Customer Data - 10 customers.xls" deleted by Matthew A Horeled/AEPIN]

Chuck Oberlin
Revenue Accounting - Canton
American Electric Power Service Corporation
Voice - 330-438-7206 Internal - 920-7206
Fax - 330-438-7328 E-mail - caoberlin@aep.com

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Charles A Oberlin/OR3/AEPIN

09/13/2012 01:37 PM

To Amy J Elliott/AEPIN

cc Shannon R Listebarger/AEPIN@AEPIN, Krista D
Tillman/AEPIN@AEPIN

bcc

Subject RTP Fuel

Amy,

Here is the spreadsheet where I computed the fuel revenues associated with the RTP accounts for July and August. I ran a B.O. query in MACSS to get the data and applied the same rates applicable to the other customers as we all agreed to do. This did not take much time to pull together, so we do not plan to ask Special Billing to modify their billing worksheets. We will do this each month going forward, and record the RTP fuel in the General Ledger to the fuel subaccounts. We will record the July & August fuel in September as a catch up entry.



RTP Customer Data - 10 customers.xls

By the way, the \$6.6 million that I came up with is very close to the variance identified by Robbin Wiseman, which started this whole conversation.

Chuck Oberlin
Revenue Accounting - Canton
American Electric Power Service Corporation
Voice - 330-438-7206 Internal - 920-7206
Fax - 330-438-7328 E-mail - caoberlin@aep.com

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Caroline M
Garvey/CA1/AEPIN
09/04/2012 01:58 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN, David Galegar/AEPIN@AEPIN
bcc
Subject KY RTP Status

Good Afternoon, Just wanted to provide an update on the EQT accounts.

Jenkins [REDACTED] cycle 5 - billing/rebilling for July/August completed and approved - MANB'S complete
Myra [REDACTED] cycle 14 billing/rebilling July August completed - awaiting approval from Scott/Sean -
Need to enter MANB'S and approve
Beaver [REDACTED] cycle 7 billing/rebilling July/August completed - awaiting approval from Scott/Sean -
Need to enter MANB'S and approve
Perr [REDACTED] cycle 20 billing/rebilling July/August completed - awaiting approval from Scott/Sean -
Need to enter MANB'S and approve
Olive [REDACTED] cycle 1 billing/rebilling July/August completed - awaiting approval from Scott/Sean -
Need to enter MANB'S and approve

Blackberry - [REDACTED] cycle 14 has a rejected file, emailed Stephanie Coles
Rockhouse - [REDACTED] cycle 20 - still missing data - emailed Stephanie

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Caroline M
Garvey/CA1/AEPIN
09/05/2012 11:03 AM

To James S Mann/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN

bcc

Subject EQT Rockhouse - added to CSFA for approval

History:  This message has been replied to.

Good Morning Scott/Shawn,

I have completed the billing/rebilling for all the EQT's. Please review each account and respond with approval so we can enter the MANB'S and complete the billing, as we need to start billing for September. We appreciate all your help. Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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James S Mann /CH1/AEPIN
09/10/2012 10:04 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Robert S Shurtleff/AS1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Gary S
bcc
Subject EQT RTP Billing

Caroline:


As per Shaun's previous correspondence, all of EQT's July and August RTP Bills have been confirmed. If you have not already, you may invoice the customer.

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Michael D Hurley /AEPIN
09/06/2012 05:35 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, James S
bcc
Subject Re: AK Steel Corp RTP August 2012 

Hi Tamara,

We confirmed this data as well. Please proceed with billing.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Tamara A Byrd/AEPIN



Tamara A Byrd /AEPIN
09/05/2012 10:12 AM


To Michael D Hurley/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN,
Dale A Patterson/CA1/AEPIN@AEPIN, Michelle L
Kisha/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject AK Steel Corp RTP August 2012

For your approval:

[attachment "AK Steel201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

Michael D Hurley /AEPIN
09/06/2012 05:10 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Scott A Mann/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN, Tracie D
bcc
Subject Re: Air Products August 2012 

Tamara,

We have confirmed this data please proceed with the billing .

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Tamara A Byrd/AEPIN



Tamara A Byrd /AEPIN
09/05/2012 09:01 AM

To Michael D Hurley/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Scott A Mann/AEPIN@AEPIN,
Caroline M Garvey/CA1/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Air Products August 2012

Hi Mike,

Here is Air Products RTP for your approval:

[attachment "AirProdKY201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

Michael D Hurley /AEPIN
09/06/2012 05:02 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, James S
bcc
Subject Re: Catlettsburg RTP August 2012

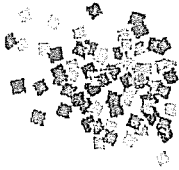
Tamara,

We have confirmed these numbers with Doug's spreadsheet so please go ahead and bill.

Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Tamara A Byrd/AEPIN



Tamara A Byrd /AEPIN
09/05/2012 10:28 AM


To Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, Michelle L
Kisha/CA1/AEPIN@AEPIN
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
Subject Catlettsburg RTP August 2012

For your approval:

[attachment "Cattlesburg201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

Michael D Hurley /AEPIN
09/04/2012 01:23 PM

To Teri Berliner/OR2/AEPIN@AEPIN
cc
bcc
Subject Re: AK Steel, Air Products, and Marathon 

Thanks so much.


Thanks,
Mike

Michael Hurley
Customer Services Engineer
office phone: 606/929-1453
Audinet: 600-1453
cell: 606/922-1724
fax: 606/929-1510

Teri Berliner/OR2/AEPIN



Teri Berliner /OR2/AEPIN
09/04/2012 12:32 PM

To Michael D Hurley/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN
Subject Re: AK Steel, Air Products, and Marathon 

Hi Mike -

We'll get August 31 PJM prices after 2:00 today, and then we'll be able to prepare the bills for your and Scott's review.

Thanks,
Teri

Michael D Hurley/AEPIN

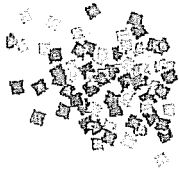
Michael D Hurley /AEPIN
09/04/2012 12:29 PM

To Teri Berliner/OR2/AEPIN@AEPIN, James S
Mann/CH1/AEPIN
cc
Subject AK Steel, Air Products, and Marathon

Hello Teri,

What is the status on the billing for these RTP customers?

Thanks,
Mike



Tamara A Byrd /AEPIN
09/21/2012 11:24 AM

To Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN,
Dale A Patterson/CA1/AEPIN@AEPIN, Michelle L
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN

bcc

Subject EQT - Myra & Blackberry September 2012

Good Morning,

For your approval:

[attachment "EqtMyra201209.xls" deleted by Teri Berliner/OR2/AEPIN]
[attachment "Eqt Blackberry201209.xls" deleted by Teri Berliner/OR2/AEPIN]

Thank you,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd /AEPIN
09/05/2012 10:28 AM

To Michael D Hurley/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN, Dale A
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN
bcc

Subject Catlettsburg RTP August 2012

For your approval:

[attachment "Cattlesburg201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd /AEPIN
09/05/2012 10:12 AM

To Michael D Hurley/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN,
cc Tracie D Campbell/CH1/AEPIN@AEPIN, Caroline M
Garvey/CA1/AEPIN@AEPIN

bcc

Subject AK Steel Corp RTP August 2012

For your approval:

[attachment "AK Steel201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd /AEPIN
09/05/2012 09:01 AM

To Michael D Hurley/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Scott A Mann/AEPIN@AEPIN,
Caroline M Garvey/CA1/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN, Teri
bcc

Subject Air Products August 2012

Hi Mike,

Here is Air Products RTP for your approval:

[attachment "AirProdKY201208.xls" deleted by Teri Berliner/OR2/AEPIN]

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535

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Krista D Tillman/AEPIN



Krista D Tillman/AEPIN

08/27/2012 02:03 PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN

cc: Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Subject: Re: EQT accounts all are abending...can you fix the triggers
please...thank you!

I have deleted the bill triggers on all these accounts that were causing the issue. You will need to let the cancel triggers process before setting up the MPBE triggers to do the MANB's for the 07/01 tariff change.

Also, if there is a special handling code of 'cb' on the account this will prevent the cancel trigger from working. Please remove the CB code let the cancel trigger process tonight. Then tomorrow you can add back the 'cb' special handling code then enter the MPBE triggers for the periods needed and process the MANB.

Let me know if I can be of further of assistance.

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Caroline M Garvey

Caroline M Garvey/CA1/AEPIN

08/27/2012 01:51:11 PM



Caroline M
Garvey/CA1/AEPIN
08/28/2012 07:55 AM

To Krista D Tillman/AEPIN@AEPIN
cc Teri Berliner/OR2/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN

bcc

Subject Fw: EQT accounts all are abending...can you fix the triggers
please...thank you!

History: This message has been replied to and forwarded.

Good Morning, I think I may have answered my own question..... In looking at the MANB screen I already have a trigger 06/06/12 - 07/05/12..... so will I use that trigger for both tariffs 358 and 367 for the July bill on one MANB? I was thinking I would have to have 2 triggers for that period since 26 days are on the 358 tariff and 5 on the 367? Please advise. Thanks

=	07/06/12	08/03/12	0.00	TRGR	NORM
-	06/06/12	07/05/12		BILL	NORM

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/28/2012 07:51 AM -----



Caroline M
Garvey/CA1/AEPIN
08/28/2012 07:49 AM

To Krista D Tillman/AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Subject Re: EQT accounts all are abending...can you fix the triggers
please...thank you!

Good Morning Krista, I am having an issue adding back the triggers, can you take a look pls...thanks

MPBE MCSPBE 03 03012 MAINTAIN PEND BILL EVENT 08/2
 Y EQT GATHERING EQUITY LLC 06/04/1
 221 367 R

ACTN CD	TARF CD	CRDT BY	STAT CD	TYPE CD	FROM DATE	TO DATE
—	367	BILL	B	N	07/06/12	08/03/12
A	358				06/06/12	06/30/12
A	367				07/01/12	07/05/12
—	—				—	—
—	—				—	—
—	—				—	—
—	—				—	—
—	—				—	—
—	—				—	—
—	—				—	—

REMARKS CORRECT_TRIGGERS_FOR_358/367_TARRIFF
 SEND BILL Y
 +4915 DATE SHOULD NOT OVERLAP EXISTING BILL PERIOD DATES

Caroline M. Garvey
 Special Contract Billing, 3rd Floor - Canton
 Audinet 920-7830
 Direct (330) 438-7830
 Fax (330) 438-7074
 Email - cmgarvey@aep.com

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Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
08/27/2012 03:04 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT accounts all are abending...can you fix the triggers
please...thank you!

I do not know for sure but my guess is no. You could put the send bill flag to 'N' on MPBE and this would prevent any bill from going out the door. IF there is only a cancel trigger there would not be any bill that would try to get presented.

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Caroline M Garvey Caroline M Garvey/CA1/AEPIN 08/27/2012 02:07:18 PM



Caroline M
Garvey/CA1/AEPIN
08/27/2012 02:07 PM

To Krista D Tillman/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Re: EQT accounts all are abending...can you fix the triggers
please...thank you!

Will it work with a NB code??? Thanks

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
08/27/2012 02:03 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN

Subject Re: EQT accounts all are abending...can you fix the triggers
please...thank you!



I have deleted the bill triggers on all these accounts that were causing the issue. You will need to let the cancel triggers process before setting up the MPBE triggers to do the MANB's for the 07/01 tariff change.

Also, if there is a special handling code of 'cb' on the account this will prevent the cancel trigger from working. Please remove the CB code let the cancel trigger process tonight. Then tomorrow you can add back the 'cb' special handling code then enter the MPBE triggers for the periods needed and process the MANB.

Let me know if I can be of further of assistance.

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Caroline M Garvey

Caroline M Garvey/GA1/AEPIN

08/27/2012 01:51:11 PM



Caroline M
Garvey/CA1/AEPIN
08/28/2012 08:45 AM

To Krista D Tillman/AEPIN@AEPIN
cc
bcc

Subject Re: Fw: EQT accounts all are abending...can you fix the triggers please...thank you!

History This message has been replied to

There was a trigger, but I deleted it to add 2 separate....Sorry....I'm sure I screwed this up. I thought I needed 3 triggers....I'm sorry...

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
08/28/2012 08:38 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject Re: Fw: EQT accounts all are abending...can you fix the triggers please...thank you!

Yesterday there was a cancel trigger for the 06/06 to 07/05 bill period. I do not see the cancel trigger there anymore but since the period is still showing on MANB so it appears that the cancel trigger did not work.

You should be able to enter the two separate periods on MPBE and do the MANB's if that period is cancelled. I'm going to look and see why that period did not cancel.

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Caroline M Garvey Caroline M Garvey/CA1/AEPIN 08/28/2012 07:55 AM



Caroline M
Garvey/CA1/AEPIN
08/28/2012 07:55 AM

To Krista D Tillman/AEPIN@AEPIN
cc Teri Berliner/OR2/AEPIN@AEPIN, Tamara A
Byrd/AEPIN@AEPIN
Subject Fw: EQT accounts all are abending...can you fix the triggers



please...thank you!

Good Morning, I think I may have answered my own question..... In looking at the MANB screen I already have a trigger 06/06/12 - 07/05/12..... so will I use that trigger for both tariffs 358 and 367 for the July bill on one MANB? I was thinking I would have to have 2 triggers for that period since 26 days are on the 358 tariff and 5 on the 367? Please advise. Thanks

=	07/06/12	08/03/12	0.00	TRGR	NORM
=	06/06/12	07/05/12		BILL	NORM

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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----- Forwarded by Caroline M Garvey/CA1/AEPIN on 08/28/2012 07:51 AM -----



Caroline M
Garvey/CA1/AEPIN
08/28/2012 07:49 AM

To: Krista D Tillman/AEPIN
cc: Tamara A Byrd/AEPIN@AEPIN, Teri Bertliner/OR2/AEPIN@AEPIN
Subject: Re: EQT accounts all are abending...can you fix the triggers please...thank you!

Good Morning Krista, I am having an issue adding back the triggers, can you take a look pls...thanks

MPBE MCSPBE 03 03012 MAINTAIN PEND BILL EVENT 08/2
 Y EQT GATHERING EQUITY LLC 06/04/1
 221 367 F

ACTN CD	TARF CD	CRDT BY	STAT CD	TYPE CD	FROM DATE	TO DATE
—	367	BILL	B	N	07/06/12	08/03/12
A	358				06/06/12	06/30/12
A	367				07/01/12	07/05/12
—	—				—	—
—	—				—	—
—	—				—	—
—	—				—	—
—	—				—	—
—	—				—	—
—	—				—	—

REMARKS CORRECT_TRIGGERS_FOR_358/367_TARRIFF
 SEND BILL Y
 +4915 DATE SHOULD NOT OVERLAP EXISTING BILL PERIOD DATES

Caroline M. Garvey
 Special Contract Billing, 3rd Floor - Canton
 Audinet 920-7830
 Direct (330) 438-7830
 Fax (330) 438-7074
 Email - cmgarvey@aep.com

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Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
08/27/2012 03:04 PM

To: Caroline M Garvey/CA1/AEPIN@AEPIN
cc: Tamara A Byrd/AEPIN@AEPIN, Teri
Berliner/OR2/AEPIN@AEPIN
Subject: Re: EQT accounts all are abending...can you fix the triggers
please...thank you!

I do not know for sure but my guess is no. You could put the send bill flag to 'N' on MPBE and this would prevent any bill from going out the door. IF there is only a cancel trigger there would not be any bill that would try to get presented.

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Caroline M Garvey Caroline M Garvey/CA1/AEPIN 08/27/2012 02:07:18 PM



Caroline M
Garvey/CA1/AEPIN
08/30/2012 12:11 PM

To: Krista D Tillman/AEPIN@AEPIN

cc

bcc

Subject: EQT Bill triggers They all need fixed all showing august
triggers....when i added july says should be no gap??

History: This message has been replied to.

EQT [REDACTED] - cycle 7 need 06/07/12 to 06/30/12 358 tariff and 07/01/12 to 07/09/12 367 tariff

[REDACTED] Cycle 1 left you vm
cycle 20 06/27/12 to 06/30/12 358 and 07/01 to 07/26 367 tariff
cycle 14 06/18 to 06/30 358 07/01 - 07/17 367 tariff
cycle 20 06/27/12 to 06/30/12 358 and 07/01 to 07/26 367 tariff

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
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Email - cmgarvey@aep.com

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Caroline M
Garvey/CA1/AEPIN
08/30/2012 02:21 PM

To Krista D Tillman/AEPIN@AEPIN
cc
bcc
Subject Re: EQT Bill triggers They all need fixed all showing august
triggers....when i added july says should be no gap??

Thank you Krista, I appreciate your help. I was afraid to delete anything! Thank you again

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
Audinet 920-7830
Direct (330) 438-7830
Fax (330) 438-7074
Email - cmgarvey@aep.com

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Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
08/30/2012 01:31 PM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc
Subject Re: EQT Bill triggers They all need fixed all showing august
triggers....when i added july says should be no gap??

Hey Caroline,

I have fixed the triggers on MPBE for you. As an FYI, to fix the no gap error you just have to delete the existing trigger and re-enter. I have an example shown below.

MPBE MCSPBE 03 03011 MAINTAIN PEND BILL EVENT 08/30/12 13:29:01
Y EQT GATHERING LLC 06/25/10 [REDACTED] ACTIVE
[REDACTED] [REDACTED] 221 367 RTP QP PR LG& 20 01

ACTN TARF CRDT STAT TYPE FROM TO VLDTN NBR OF REV
CD CD BY CD CD DATE DATE OVRD DAYS RCVRY

D	367	BILL	U	N	07/27/12	08/24/12	NO	29	-
A	358				06/27/12	06/30/12	N_	4	-
A	367				07/01/12	07/26/12	N_	26	-
A	367				07/27/12	08/24/12	N_	29	-
-	-				-	-	-	-	-
-	-				-	-	-	-	-

REMARKS CORRECT_TRIGGERS_FOR_RTP_BILLING
SEND BILL Y LAST BILL DT: _____

NEXT ____ DATA _____ 1 OF 1

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Caroline M Garvey Caroline M Garvey/CA1/AEPIN 08/30/2012 12:11:31 PM



Caroline M
Garvey/CA1/AEPIN
08/30/2012 12:11 PM

To Krista D Tillman/AEPIN@AEPIN
cc

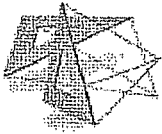
Subject EQT Bill triggers They all need fixed all showing august
triggers....when i added july says should be no gap??

EQT [REDACTED] - cycle 7 need 06/07/12 to 06/30/12 358 tariff and 07/01/12 to 07/09/12 367 tariff

[REDACTED] Cycle 1 left you vm
cycle 20 06/27/12 to 06/30/12 358 and 07/01 to 07/26 367 tariff
cycle 14 06/18 to 06/30 358 07/01 - 07/17 367 tariff
cycle 20 06/27/12 to 06/30/12 358 and 07/01 to 07/26 367 tariff

Caroline M. Garvey
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Caroline M
Garvey/CA1/AEPIN
09/10/2012 11:03 AM

To: Krista D Tillman/AEPIN@AEPIN
cc: Tamara A Byrd/AEPIN@AEPIN
bcc:
Subject: EQT Myra [REDACTED] cycle 14 Abend

History: This message has been replied to.

Good Morning Krista, I am trying to enter MANB's for this customer, but when I try to go to the MANB screen it abends. Can you take a look please...thanks

```
MANB S007212                                ABEND Handler
                                           Display

Program ID. . . : MCSOAD5                    En
Load Module . . : MCSLAD5                    En
Function ID . . : ABEND                      CI
Abend tag . . . : A8885 GET PENDING ACT      CI
Curr CONV . . . : MANB          Prev CONV . . : MANB  Ap
      Step . . . : ST20              Step . . . : ST10  IM
      Trans ID : MANB              Trans ID : MANB  DE
      PFkey. . . :                  PFkey. . . : F09   Fi

DSNT408I  SQLCODE = -811, ERROR:  THE RESULT OF AN EMBE
          A TABLE OF MORE THAN ONE ROW, OR THE RESULT O
          BASIC PREDICATE IS MORE THAN ONE VALUE
DSNT418I  SQLSTATE = 21000 SQLSTATE RETURN CODE
DSNT415I  SQLERRP = DSNXREMS SQL PROCEDURE DETECTING
DSNT416I  SQLERRD = -140 0 0 -1 0 0 SQL DIAGNOS
DSNT416I  SQLERRD = X'FFFFFF74' X'00000000' X'0000
          X'00000000' X'00000000' SQL DIAGNOSTIC INFOR
```

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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Caroline M
Garvey/CA1/AEPIN
09/10/2012 11:45 AM

To James S Mann/CH1/AEPIN@AEPIN
cc Amy J Elliott/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN,
Raymond L Kackley/OR3/AEPIN@AEPIN, Robert S
bcc
Subject Re: EQT RTP Billing

Good Morning,

One question that regarding rates. The Capacity charge rate and the Transmission charge rates are rounded in Macss, and our spreadsheet is carried out 5 places, ie Capacity charge should be .41312, and Transmission 1.38857. In prior discussion I thought we decided the correct rates to use in the SCBE were the .41312 and 1.38857. If this is the case do the rates need to be corrected in Macss? We are currently having to adjust the rates on the MANB to match the invoice. Please let us know. Thanks

L	A B	EQTN	DESC	B	T	BASE	RA
	A B	CU01	CUSTOMER CHARGE	E		1.00	276.
	A B	DM42A	CAPACITY CHARGE	D			.413
	A B	DM42B	TRANSMISSION CHAR	D			1.38
	A B	DM42C	DISTRIBUTION CHAR	D			4.34

MANB MCSMA2 03 04011 MANUAL BILL DETAIL 09/1
Y EQT GATHERING LLC 06/08/1
221 367 P
ADJ TO DT 08/07/12 PRORATE FACTOR 1.0000

Caroline M. Garvey
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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN

09/10/2012 10:04 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN

cc Robert S Shurtleff/AS1/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN,
Teri Berliner/OR2/AEPIN@AEPIN

Subject EQT RTP Billing

Caroline:

As per Shaun's previous correspondence, all of EQT's July and August RTP Bills have been confirmed. If you have not already, you may invoice the customer.

Thanks!

Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 320-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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Tamara A Byrd/AEPIN
09/10/2012 03:17 PM

To Krista D Tillman/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
bcc
Subject EQT 034 821 549 1

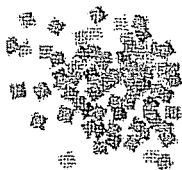
History: This message has been replied to

Hi Krista,

I'm having issues w/this account not being able to approve the MANB. The error says the acct is no longer in no-bill status but this account has not billed. I was able to approve July 1-9 portion. I'm confused! Please help! Thanks so much and we appreciate all your help.

```
MANA MCSMA3 03 04011 MANUAL BILL TAXES 09/1
Y EQT GATHERING LLC 06/08/1
221 367 F
ADJ FR DT 06/07/12
ADJ TO DT 06/30/12
L TX TX EXMP B
A B TP CL DESC % T BASE
-
TAR DISTRIBUTION TRANSMISSION GENERATI
AS BILLED 358 0.00 0.00
AS CORR 358 0.00
DIFFERENCE
PREP GARVEYC APPR BYRDT REJ RSN RMK
+4476 ACCOUNT NO LONGER IN NO-BILL STATUS
NEXT DATA
06-RETURN 11-REJECT 12-CANCEL
```

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535



Tamara A Byrd/AEPIN
09/10/2012 03:47 PM

To Krista D Tillman/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
bcc
Subject Re: EQT 034 821 549 1 

History  This message has been replied to.


Yes, we are re-billing the 6/8/30-6/30/2012 due to (this being a cycle 07) some of this billing period would be billed on the RTP tariff as of 07/01/2012. I see what you are saying regarding the date.

Thanks again for your help,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535
Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
09/10/2012 03:38 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
Subject Re: EQT 034 821 549 1 

Tami,

When I look at MANB I see where a period already billed for the 06/08 - 06/30 period. Is there a reason why you are trying to bill it again for 06/07-06/30. I think the date of 06/07 would be incorrect to use since the period prior to that billed up to 06/07/12.

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Tamara A Byrd  Tamara A Byrd/AEPIN 09/10/2012 03:17:48 PM



Tamara A Byrd/AEPIN
09/10/2012 03:17 PM

To Krista D Tillman/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
Subject EQT 034 821 549 1

Hi Krista,

I'm having issues w/this account not being able to approve the MANB. The error says the acct is no longer in no-bill status but this account has not billed. I was able to approve July 1-9 portion. I'm confused! Please help! Thanks so much and we appreciate all your help.


```

MANA MCSMA3 03 04011 MANUAL BILL TAXES 09/1
Y EQT GATHERING LLC 06/08/1
221 367 R
ADJ FR DT 06/07/12
ADJ TO DT 06/30/12

L TX TX EXMP B
A B TP CL DESC % T BASE

TAR DISTRIBUTION TRANSMISSION GENERATI
AS BILLED 358 0.00 0.00
AS CORR 358 0.00
DIFFERENCE
PREP GARVEYC APPR BYRDT REJ RSN RMK
+4476 ACCOUNT NO LONGER IN NO-BILL STATUS
NEXT DATA
06-RETURN 11-REJECT 12-CANCEL

```

Tamara A. Byrd
 Special Billing & Translation Operations
 1 Riverside Plaza Floor 13
 Columbus, OH 43215
 Audinet 200-1535
 Office 614-716-1535



Tamara A Byrd/AEPIN
09/10/2012 03:55 PM

To Krista D Tillman/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
bcc
Subject Re: EQT [REDACTED]

I have to talk to Caroline and see. We'll get back with you on this.

Thanks again,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535
Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
09/10/2012 03:52 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
Subject Re: EQT [REDACTED]

So, this account already billed from 06/08 to 06/30 on tariff 358, is the amount already billed for this period not correct?

MARH MCSMBD 03 04011 METERED HIST 09/10/12 15:51:29
[REDACTED] 06/08/10 [REDACTED]
[REDACTED] 221 367 RTP QP PR LC& 7 05
BILL DT 08/30/12 DUE DT CORR REV DT HIS CD O FUEL RT
MTR TOD SRL PV PREV RD CUR CURRENT RD METER METERED
ID KD CD NUM DT READING CD DT READING CD CONS USAGE
1 K 664 06/07 [REDACTED] 0
[REDACTED] 0.0
[REDACTED] 0.0
[REDACTED] 0.0
[REDACTED] 0.0
BILLING KWH 0 BILLING DEM [REDACTED] ORIG AT 0.00
ORIG DPC 0.00 REMN DPC 0.00 TAR BILL TOTAL [REDACTED]
CHARGE DESCRIPTION CHARGE CHARGE DESCRIPTION CHARGE
CUSTOMER CHRG [REDACTED]
DM CHRG ONP [REDACTED]
ENV SURCHARG [REDACTED]
KY SCHOOL 0.00
KY SALES 0.00

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Tamara A Byrd Tamara A Byrd/AEPIN 09/10/2012 03:47:20 PM



Tamara A Byrd/AEPIN
09/10/2012 03:47 PM

To Krista D Tillman/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
Subject Re: EQT [REDACTED]

Yes, we are re-billing the 6/8/30-6/30/2012 due to (this being a cycle 07) some of this billing period would be billed on the RTP tariff as of 07/01/2012. I see what you are saying regarding the date.

Thanks again for your help,

Tamara A. Byrd
Special Billing & Translation Operations
1 Riverside Plaza Floor 13
Columbus, OH 43215
Audinet 200-1535
Office 614-716-1535
Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
09/10/2012 03:38 PM

To Tamara A Byrd/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
Subject Re: EQT [REDACTED]

Tami,

When I look at MANB I see where a period already billed for the 06/08 - 06/30 period. Is there a reason why you are trying to bill it again for 06/07-06/30. I think the date of 06/07 would be incorrect to use since the period prior to that billed up to 06/07/12.

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Tamara A Byrd Tamara A Byrd/AEPIN 09/10/2012 03:17:48 PM



Tamara A Byrd/AEPIN
09/10/2012 03:17 PM

To Krista D Tillman/AEPIN@AEPIN
cc Caroline M Garvey/CA1/AEPIN@AEPIN
Subject EQT [REDACTED]

Hi Krista,

I'm having issues w/this account not being able to approve the MANB. The error says the acct is no

longer in no-bill status but this account has not billed. I was able to approve July 1-9 portion. I'm confused! Please help! Thanks so much and we appreciate all your help.

```

MANA MCSMA3 03 04011 MANUAL BILL TAXES 09/1
Y EQT GATHERING LLC 06/08/1
----- 221 367 F
ADJ FR DT 06/07/12
ADJ TO DT 06/30/12

L TX TX EXMP B
A B TP CL DESC % T BASE

TAR DISTRIBUTION TRANSMISSION GENERATI
AS BILLED 358 0.00 0.00
AS CORR 358 0.00
DIFFERENCE
PREP GARVEYC APPR BYRDT REJ RSN RMK
+4476 ACCOUNT NO LONGER IN NO-BILL STATUS
NEXT DATA
06-RETURN 11-REJECT 12-CANCEL
  
```

Tamara A. Byrd
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 1 Riverside Plaza Floor 13
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Caroline M. Garvey
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Krista D Tillman/AEPIN



Krista D Tillman/AEPIN
09/10/2012 11:23 AM

To Caroline M Garvey/CA1/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN
Subject Re: EQT Myra [REDACTED] cycle 14 Abend

I have deleted some of the bill triggers. You can leave the ones that are out there now alone and let the cancel triggers process for the 06/19-07/18 period. Once that period is cancelled then you can add the triggers for the 358 (6/19-06/30) and for the 367 (7/1 - 7/18). The CB special handling code will need removed from the MFCB screen to allow the cancel trigger to process. Tomorrow you can add the CB code back and add the bill triggers on MPBE then do your MANB's.

Krista Tillman
Customer System Services - Functional System Analyst
200-3604

Caroline M Garvey Caroline M Garvey/CA1/AEPIN 09/10/2012 11:03:25 AM



Caroline M
Garvey/CA1/AEPIN
09/10/2012 11:03 AM

To Krista D Tillman/AEPIN@AEPIN
cc Tamara A Byrd/AEPIN@AEPIN
Subject EQT Myra [REDACTED] 1 cycle 14 Abend

Good Morning Krista, I am trying to enter MANB's for this customer, but when I try to go to the MANB screen it abends. Can you take a look please...thanks

MANB S007212

ABEND Handler
Display

Program ID. . . :	MCSOADS5			Er
Load Module . . :	MCSLADS5			Er
Function ID . . . :	ABEND			CI
Abend tag . . . :	A8885 GET PENDING ACT			CI
Curr CONV . . . :	MANB	Prev CONV . . . :	MANB	Ap
Step . . . :	ST20	Step . . . :	ST10	IM
Trans ID :	MANB	Trans ID :	MANB	DE
PFkey. . . :		PFkey. . . :	F09	Fi




















DSNT408I SQLCODE = -811, ERROR: THE RESULT OF AN EMBE
A TABLE OF MORE THAN ONE ROW, OR THE RESULT O
BASIC PREDICATE IS MORE THAN ONE VALUE

DSNT418I SQLSTATE = 21000 SQLSTATE RETURN CODE
DSNT415I SQLERRP = DSNXREMS SQL PROCEDURE DETECTING
DSNT416I SQLERRD = -140 0 0 -1 0 0 SQL DIAGNOS
DSNT416I SQLERRD = X'FFFFFF74' X'00000000' X'0000
X'00000000' X'00000000' SQL DIAGNOSTIC INFOR

Caroline M. Garvey
Special Contract Billing, 3rd Floor - Canton
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The following files have been redacted in entirety:

-  Air Products Bill - Estimated 2012 Bill - Updated RTP.xls
-  AirProdKY201207.xls
-  AirProdKY201208.xls
-  AK Steel201207.xls
-  AK Steel201208.xls
-  AK Steel Bill - Estimated July 2012 Bill - Updated RTP.xls
-  AkSteel201207 partial mth.xls
-  Cattlesburg201207.xls
-  Cattlesburg201207R1.xls
-  Cattlesburg201208.xls
-  Eqt Blackberry201207R1 v2.xls
-  Eqt Blackberry201208.xls
-  Eqt Blackberry201209.xls
-  EQT Oliver201208 Part2 V2.xls
-  EqtBeaver201207part1 V2.xls
-  EqtBeaver201207part2.xls
-  EqtBeaver201208.xls
-  EqtBeaver201209.xls
-  EqtBlackberry201207part1 V2.xls
-  EqtJenkins201207 part 1.xls
-  EqtJenkins201207 part 2.xls
-  EqtJenkins201208R1.xls
-  EqtJenkins201209 V2.xls
-  EqtJenkins201209.xls
-  EqtMyra201207 part1.xls
-  EqtMyra201207 part2.xls
-  EqtMyra201208.xls
-  EqtMyra201209.xls
-  EqtOliver201208 part1 v2.xls
-  EqtOliver201209 V2.xls
-  EqtPerry201207Part1 V2.xls
-  EqtPerry201207Part2 V2.xls
-  EqtPerry201208.xls
-  EqtRockhouse201207part1 V2.xls
-  EqtRockhouse201207part2 V2.xls
-  EqtRockhouse201208 V2.xls
-  Jenkins - Estimated July Bill - Updated RTP v3.xls
-  RTP Bill - Monthly Calc - All Companies v1.xls
-  RTP Customer Data - 10 customers.xls