COMMONWEALTH OF KENTUCKY

BEFORE THE

PUBLIC SERVICE COMMISSION OF KENTUCKY

RECEIVED

JUL 1 3 2012

IN THE MATTER OF

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'S RESPONSE TO KIUC FIRST SET OF DATA REQUESTS

July 13, 2012

VERIFICATION

The undersigned, Ranie K. Wohnhas, being duly sworn, deposes and says he is the Managing Director Regulatory and Finance for Kentucky Power, that he has personal knowledge of the matters set forth in the forgoing responses for which he is the identified witness and that the information contained therein is true and correct to the best of his information, knowledge, and belief

	Kanik. Wohnl
	Ranie K. Wohnhas
COMMONWEALTH OF KENTUCKY)) CASE NO. 2012-00226
COUNTY OF FRANKLIN)

Subscribed and sworn to before me, a Notary Public in and before said County and State, by Ranie K. Wohnhas, this the 12th day of July 2012.

My Commission Expires: Junary 33, 3013

Judy & hosquest Motary Public

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KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 1 Page 1 of 2

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.

KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 1 Page 2 of 2

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.

WITNESS: Ranie K Wohnhas

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 1 of 653

---- Forwarded by Matthew W Forshey/AEPIN on 06/17/2011 12:36 PM ----

David G Hummel/CA1/AEPIN

01/19/2011 05:15 PM

To Matthew W Forshey/AEPIN@AEPIN

cc Fred D Nichols/RO1/AEPIN@AEPIN, Jeffrey L Brubaker/OR1/AEPIN@AEPIN

Subject Re: Fw: Cost associated with CCS RTP project

The SITC work order is a Service Corp work order which is not in PowerPlant. After some investigation we found a KPCo - Distr work order for Real Time Pricing in PowerPlant. The work order charges total \$326,719.75. We were not able to find a similar work order for I&M.

David G. Hummel American Electric Power - Canton Email: dghummel@aep.com

Office: 330.438.7104 (audinet 920.7104)

Fax: 330.438.7253 Jeffrey L. Brubaker/OR1/AEPIN



Jeffrey L Brubaker/OR1/AEPIN 01/19/2011 02:20 PM

To David G Hummel/CA1/AEPIN@AEPIN

cc Matthew W Forshey/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN

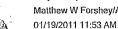
Subject Fw: Cost associated with CCS RTP project

Dave,

Can you determine how the project and workorder listed below was allocated? It should have been allocated to Kentucky and I&M.

Thanks. Jeff Brubaker 200-2695

- Forwarded by Jeffrey L Brubaker/OR1/AEPIN on 01/19/2011 02:14 PM ----



Matthew W Forshey/AEPIN

To Jeffrey L Brubaker/OR1/AEPIN@AEPIN

cc Fred D Nichols/RO1/AEPIN

Subject Fw: Cost associated with CCS RTP project

Jeff,

I've been asked to track down how we allocate costs associated with the Real Time Pricing work that was completed for our CCS software system. Below is some information around this. Can you help. We need this information quickly.

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Thanks.

Matthew Forshey, PE, LEED AP
Principal DSM Coordinator, AEP
Ph: 614-716-3344
mwforshey@aep.com
----- Forwarded by Matthew W Forshey/AEPIN on 01/19/2011 11:51 AM -----

Matthew W Forshey/AEPIN 01/18/2011 02:39 PM

To IT Budget Administrator

CC

Subject Cost associated with CCS RTP project

Greetings:

I work in Consumer Programs on the CCS (Customer Communication System) software platform. In 2008/09 CCS deployed a large IT project to help us handle Real Time Pricing (RTP) offerings to customers. At the time there were two operating companies that filed RTP rates (Kentucky and I&M). I believe the cost of this work was shared by these two operating companies.

The work order for the project was SITC 828501, the project id was ITUOP0548.

Virginia is now wanting to spin up an RTP offering and we need to know how much \$ we should state in our filing will be required to operate the system there. Can you tell me how much money is still being charged to the KY, I&M books for this project and how they currently are sharing the costs???

Thank you,

Matthew Forshey, PE, LEED AP Principal DSM Coordinator, AEP Ph: 614-716-3344 mwforshey@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 3 of 653

Subject Re: KPCO Tariff RTP - Annual Update



Danny,

Could you please provide the support and any spreadsheets that you may have concerning the calculations for the tariff update?

Thank you.

Amy Elliott Kentucky Power Regulatory Services 8-605-7013 Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 04/18/2011 10:22 AM

To Amy J Elliot/AEPIN@AEPIN

cc Lifa P Munsey/OR3/AEPIN@AEPIN, Judy K Rosquist/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Thomas R Zelfna/OR4/AEPIN@AEPIN Subject KPCO Tariff RTP - Annual Update

Amy,

As talked about a few minutes ago, please see the attachment below, which includes the hand-written revisons to Tariff RTP. Specifically, please see Sheet Nos. 30-1 and 30-2. These will need to be filed with the PSC.

Please call should you have any questions. Thanks.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "KPCO Tariff RTP Update pdf" deleted by Daniel E High/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 4 of 653



Daniel E High/OR3/AEPIN 04/12/2012 09:53 AM

To James F Martin/OR1/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Matt W Notlenberger/OR4/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Lifa P

bec

Subject Re: Fw: KPCO Tariff RTP - Annual Update間

Jim,

I can assist anyone in your group who will be assigned to this annual RTP update. I performed this update in previous years.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Amy J Elliot/AEPIN



Amy J Elliott/AEPIN 04/12/2012 09:43 AM

To David M Roust/OR3/AEPIN@AEPIN, Ula P Munsey/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

cc James F Martin/OR1/AEPIN@AEPIN
Subject Fw: KPCO Teriff RTP - Annual Update

Ні ечегуоле,

As I am sure you are aware, we will soon need to update the Kentucky RTP tariff.

Please let me know when we can update the tariff and who will be responsible for completing the update. (I have also requested the diversity factors from the load research group.)

We will also need to file with the PSC any applicable supporting documents for the tariff update.

Thank you in advance for your assistance.

Amy Elfiott
Kentucky Power
Regulatory Services
8-605-7013
— Forwarded by Amy J Elliott/AEPIN on 04/12/2012 09:27 AM ——



Amy J Elliott/AEPIN 05/03/2011 02:54 PM

To Daniel E High/OR3/AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 5 of 653



06/08/2011 02:29 PM

To Daniel E High/OR3/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN Subject Re: KYRTP

Dan

I have taken a job as DSM EE Manager (as of Sept 2010) so I am no longer in the customer services job. Mike Hurley (and 600-1453) and/or Del Borden should be able to provide this information. I have copied both with this note so they are aware of your request.

Thanks, E. J. Clayton aud 600-1693 (606) 929-1693 office (606) 929-1441 fax (606) 535-8693 cell

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited. Danief E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 06/08/2011 02:02 PM

To EJ Clayton/CH1/AEPIN@AEPIN

CC

Subject KYRTP

Hi E.J.,

Can you tell me if there were any RTP discussions with our KY customers over the past year? Also, can you provide an updated RTP admin. cost (as of December 31, 2010 and to present)?

Here was our related data request response last year:

"The total RTP programming administrative costs as of May 31, 2010 were \$1,072,151, of which KPCo's share is \$326,607. The total programming costs were allocated based upon the number of retail customers between I&M and KPCo, the only AEP East Companies who have a RTP Tariff."

Thanks E.J.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power I Riverside Plaza Columbus, Ohio 43215

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 6 of 653



-Daniel E High/OR3/AEPIN 05/03/2011 04:38 PM To Amy J EllioWAEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Lifa P Munsey/OR3/AEPIN@AEPIN, Thomas R Zelina/OR4/AEPIN@AEPIN

bec

Subject Re: KPCO Tariff RTP - Annual Update

Amy,

Attached below is the support for the updated RTP rates.



Tailf HTP rate changes - support (May 2011).pdf

Note: The RPM rate of \$3.346 / kW-month was calculated as \$110.00 / MW-day X 365 days / 12 months / 1000 = \$3.346 / kW-month. The support for the \$110 / MW-day is included in the attachment shown above (...obtained from the PJM website).

If you have any further questions, please call. I'l be happy to walk you through the rate calculations and where to find the support.

Danlel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Amy J Elliott/AEPIN



Amy J Elliott/AEPIN 05/03/2011 02:54 PM

To Daniel E High/OR3/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Lifa P Munsey/OR3/AEPIN@AEPIN Subject Re: KPCO Taniff RTP - Annual Updats⊞

Danny,

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Thank you.

Amy Elliott Kentucky Power Regulatory Services

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 7 of 653

8-605-7013 Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 04/18/2011 10:22 AM

To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN, Judy K Rosquist/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Thomas R Zellna/OR4/AEPIN@AEPIN

Subject KPCO Tariff RTP - Annual Update

Amy,

As talked about a few minutes ago, please see the attachment below, which includes the hand-written revisions to Tariff RTP. Specifically, please see Sheet Nos. 30-1 and 30-2. These will need to be filled with the PSC.

Please call should you have any questions. Thanks.

KPCO Tariff RTP Update.pdf

Danlel E. High Danlel E. High Regulatory Consultant Regulated Pricing & Analysls American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352



2011/2012 RPM Base Residual Anction Results

Introduction

This document provides additional information for PIM stakeholders regarding the 2011/2012 RPM Base Residual Auction results. The discussion also provides a comparison of the 2011/2012 auction results to the results in the RTO from the 2007/2008 through 2010/2011 RPM auctions.

2011/2012 Base Residual Auction Results Discussion

Table 1 contains a summary of the RTO clearing prices resulting from the 2011/2012 RPM Base Residual Auction in comparison to those from the 2007/2008 through 2010/2011 RPM Base Residual Auctions.

Table 1-RPM Base Residual Auction Pricing Results in the RTO



* 2011/2012 BRA-was conducted without Duquesne zone load.

The obered UCAP is the amount of unforced capacity that was procured in the anction to meet the RTO demand for capacity. These two quantities represent the point on the VRR curve where the RTO cleared for each particular auction. The Reserve Margin represents the percentage of installed capacity cleared in excess the RTO load. For the 2011/2012 BRA, the Reserve Margin is 18,1%, The Resource Clearing Price is the marginal clearing price that will be paid to each cleared Capacity Resource in dollars per MW-day.

Transmission upgrades planned for the 2011/2012 Delivery Year increased the import capability into the LDAs that were modeled as constrained LDAs in the 2010/2011 Delivery Year (i.e., DPL South, MAAC, and SWMAAC). For all LDAs, the Capacity Emergency Transfer Limit (CETL), was greater than 1.05 times the Capacity Emergency Transfer Objective (CETO). As a result, there were no constrained LDAs modeled in the 2011/2012 Base Residual Auction. Since there were no constrained LDAs modeled in the 2011/2012 Base Residual Auction, there is no possibility of price divergence between the LDAs. All resources cleared in 2011/2012 Base Residual Auction receive the clearing price of \$110.00/MW-day.

05/15/2008

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 11 of 653

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A 28 8 8	PAIN REAGONAL SEAVED 24 RETHE JUGGROBEL ATRR WOINCENTIVES 25 ACTIONAL ATRR FOR RETICAPPROYED INCENTIVES ON KIEP 26 THE LEUP ADJUSTIVESTY INCLUSION DY TERES 27 THE PATRIK FOR PAIN COLL SETTION, WINTER STATEDILE 172 27 KIEP ATRIK FOR PAIN COLL SETTION, WINTER STATEDILE 172	(Ln 7) (Vronchesst J)	- (17	(+ 1				1 4 1	

Transmission Service ATRR Page 1 of 2

Schedule 1A ATRR Page 2 of 2

> AEPTCo subridiates in Púlt-Transmission Formula Raid Revenue Requeement inciding Ossis tirough December 31, 2010 For charges of Roding July 1, 2010

Annual Rovenue Requivement for Scheduling, Systom Control and Dispatch StrVicca - Schedule 1A

No.			AEFTCo subsidiates in Pulvi Angual Revenue Requirement	APPALACHIAN TRANSHISSION COMPANY Annuel Revenuo Reguiroment	MICHIGAN TRANSCIISSION COMPANY Anduel Royand Roquirement	HEANSMISSION COMPANY Annual Revenue Ecquirentent	TRANSINGSION COMPANY Amusi Revenue Requirement	TEANSMISSION COMPANY Annual Roverne Rocutement
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, ro	EXISTING ZONAL ARR	(5 til -4 til)	0\$	8	O\$	O\$	0\$	0,
l¢a c	BILLED HISTORICAL YEAR (2009) ACTUAL ARR BILLED PROJECTED (2009) ARR FROM PRIOR YEAR PRIOR YEAR THIELIPE	(3 rJ - Z rJ)	0000				0\$	
, 6	INTEREST ON PRIOR YEAR TRUE UP		50	OS.	90	30	20	0\$
11	Nel Schedule 1A Revenua Requiroment for Zona		30	S	03	GS CS	80	0\$
5. Sch	Scheduis <u>16 Bate Calculations</u> 12 Pier Calcudur Yoar (2009 Ert.), AEP Eini Zons Arrual MM 12 Dier Calcudur Toar (2009 Ert.)			AVAn				
ç	AEP Zone Rats for S	(Line 11 / Line (2)	20,000					

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 13 of 653



Daniel E High/OR3/AEPIN 04/18/2011 10:22 AM

To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN, Judy K Rosquist/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Thomas R

Subject KPCO Tariff RTP - Annual Update

History:

₽ This message has been replied to.

Amy,

As talked about a few minutes ago, please see the attachment below, which includes the hand-written revisons to Tariff RTP. Specifically, please see Sheet Nos. 30-1 and 30-2. These will need to be filed with the PSC.

Please call should you have any questions. Thanks.

KPCO Tariff RTP Update.pdf

Daniel E. High Regulatory Consultant
Regulated Pricing & Analysis
American Electric Power
1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825

Fax: (614) 716 - 2352

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 14 of 653

KENTUCKY POWER COMPANY

Original Sheet No. 30-1 g Sheet No. 30-1

P.S.C. ELECTRIC NO. 9

TARIFFR.T.P. (Experimental Real-Time Pricing Tariff)

AVAILABILITY OF SERVICE.

TARIFF CODES

OP Taiiff CIP-TOD Yariff

366 Secondary

377 Primary 378 Sub transmission 379 Transmission

367 Primary 368 Sub transmission 369 Transmissions

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers normally taking firm service under Furit's QP or C.P.-T.O.D. for their total capacity requirements from the Company. The ensistence will pay real-time prices for load in excess of an amount designated by the customers. This experimental lariff will be limited to a maximum of 10 customers. The incremental cost of any special metering or communications equipment required for service under this experimental lariff beyond that normally provided under the applicable standard QP, or C.P.-T.O.D. (ariff shall be borne by the customer. The Company reserves the right to terminate this Trailf at any time after the end of the experiment

PROGRAM DESCRIPTION.

The Experimental Real-Timo Pricing Tariff is voluntary and will be offered on a pilot lasts through June 2013. The RTO Tariff will offer customers the apportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower price periods. The experimental pilot will also offer the entities the ability to experiment in the wholesake electricity market by designating a portion of the customer's load subject to standard lariff rates with the remainder of the load subject a real-time prices. The designated portion of the entitler's load is billed under the Company's standard Q.P. or C.P.-T.O.D. lariff. The remainder of the exectomer's expansity and energy load is billed at prices established in the PIM Interconnection, L.L.C. (PIM) RTO market

The customer must have a demand of not less than 1 MW and specify at least 100 kW as being subject to this Tariff. The customer designates the maximum amount of fond to be supplied by Kentucky Power Company under the applicable Tariff Q.P. or Tariff C.I.P. -T O.D. All usage equal to or less than the customer-designated level of load will be billed under the appropriate Tariff Q.P. or Tariff C.I.P. -T O.D. All usage in excess of the customer-designated level will be billed under Tariff RTP. All reactive demand shall be billed in accordance with the appropriate Tariff Q.P. or Tariff C.I.P. -T.O.D.

RATE.

1 Capacity Charge,

The Capacity Charge, stated in SIKW, will be determined from the auction price set in the Reliability Pricing Model (RPM) anciton held by PIM for each PIM planning year. The auction price will be adjusted by the class average diversity factor (DP) derived from billing demands for the preceding year and the S highest coincident peaks established for the class at the time of the Slopest PIM huntly values. The price will be fairfler adjusted for the manufactor to reflect the PIM-required reserve imagin (RM).

Copocity Clonge = RPM x DF x DL x RM

RPM =Results of the namual RPM naction price applicable to the AEP load zone = \$5.301/kW-manth DF = Diversity Factor

C.I.P. - T O.D. = 0.72

Q.P. = 0.72

DL = Demand Loss Factor #3.346

RM = Reserve Margin = RPM clearing price reserve margin = 1.165

KENTUCKY 1.181 PUBLIC SERVICE COMMISSION

(Cont'd on Sheet No. 30-2)

JEFF R. DEROUEN EXECUTIVE DIRECTOR

TARIFF-BRANCH

DATE EFFECTIVE Service Lendered on and after Bush Kirkley DATE OF ISSUE July 16, 2010 ISSUED BY ER WAGNER DIRECTOR OF REQUILATORY SERVICES

NAME

TITLE FRANKFORT, KENEREQIVE ADDRES 6/29/2010

Issued by pullbority of an Order of the Public Service Commission in Case No. 2009-01439 dated June 28: 2010

(T)

(I)

(R)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 15 of 653

KENTUCKY POWER COMPANY

Original Sheet No. 30-2 Canceling Sheet No 30-2

PSC ELECTRICNO, 9

TARIFF R.T.P. (Experimental Real-Time Pricing Yariff)

RATE (continued).

2. Energy Chargo.

The Energy Charge, stated in \$IKWH, will be determined bourly using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PIM (including marginal tosses), adjusted for energy losses (EL). The charge will be applied to the usage in excess of the customer-designated level for each billing period.

Energy Charge = LMP x EL

Where

... LMP = AEP East Load Zone Real-Time Locational Marginal Price EL = Energy Loss Factor excluding marginal losses for transmission and subtransmission

3 Transmission Charge.

The Transmission Charge, stated in \$16W, will be determined from the Natwork Integration Transmission Service (NITS) rate for the AEP East Zone. The NITS rate will be adjusted by the class average diversity factor (DF) derived from billing demands for the preceding year and the coincident peak established for the class at the time of the highest AEP East Zone hourly value. The price will be further adjusted for demand Insses (DL).

Transmission Charge = NITS x DF x DL

Where:

NITS = NITS Rate for the AEP East Zone = \$ 2,1116/kW DF = Diversity Factor

C.I.P. - T.O.D. = 0.66

Q.P. = 0.63 DL = Demand Loss Factor

(I)

4. Other Market Services Charge

The Other Market Services Charge, stated in S/KWH is developed using all other PJM related market costs allocated to Kentucky Power Company from PJM not captured elsewhere—It is applied to all usage in excess of the customer-designated level for each billing period.

Secondary = \$0,002499/KWH Primary = \$0.002404/KWH Subtransmission = \$0.002359/KWH Transmission = \$0.002337/KWH

(R)

(R)

图

5. Distribution Charge

The Distribution Charge, stated in \$\mathscr{S}/k\psi\$, is equivalent to the distribution portion of the current rates included in Tariff Q P, and Tariff C.I.P. ~ T.O.D.

(Cont'd on Sheet No. 30-3)

Secondary = \$7.39/kW Primary = \$4.34/kW

KENTUCKY
PUBLIC SERVICE COMMISSION JEFF R. DEROUEN EXECUTIVE DIRECTOR

TARIFF BRANGH

DATE OF ISSUE July 16, 2010 ISSUED BY ER. WAGNER DIRECTOR OF REGULATORY SERVICES FRANKFORT, KENTLESSECTIVE NAME TITLE ADDRESS/29/2019

DATE EFFECTIVE Service rendered on und niter i Bunt Kinlley

ADDRE 8/29/2010

Issued by authority of an Order of the Public Service Commission in Case No. 2009-40459 dated June 28, 2010

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 16 of 653

KENTUCKY POWER COMPANY

Original Sheet No. 30-3 Canceling_ Sheet No. 30-3

P.S.C. ELECTRIC NO. 9

TARIFF R.T.P. (Experimental Real-Time Pricing Tariff)

RATE (continued).

6. Program Charge.

The Program Charge is \$150 per month for billing, administration and communications required to implement and administer the Experimental Real-Time Pricing Tariff.

7. Riders

Bills rendered under this Tariff for RTP usage shall be subject to any current or future non-generation related riders.

A customer's total bill shall equal the sum of the RTP bill for all usage in excess of the customer-designated level and the standard trail'i bill for usage equal to or below the designated level.

DELAYED PAYMENT CHARGE.

This tariff is due and payable in full on or before the due date stated on the bill. On all accounts not so guid, an additional charge of 5% of the unpaid balance will be made.

METERED VOLTAGE.

The rates set forth in this tariff are based upon the delivery and measurement of energy at the same voltage, thus measurement will and must set form in missiant are based upon the derivery and measurement of energy at the same voltage, thus measurement will be made at or compensation to the derivery voltage. At the sole discretion of the Company, such compensation may be achieved through the use of loss compensating equipment, the use of formulas to calculate losses or the application of multipliers to the metered quantities. In such cases, the metered kWh and kW values will be adjusted for billing purposes. If the Company elects to adjust kWh and kW based on multipliers, the adjustment shall be in accordance with the following:

Mensurements taken at the low-side of a customer-owned transformer will be multiplied by 1 01.

Measurements taken at the high-side of a Company-owned transformer will be multiplied by 0.98

MONTHLY BILLING DEMAND.

Billing demand in ICW shall be taken each month as the highest single 15-inhate integrated peak in ICW as registered during the month by a demand meter. The monthly billing demand so established shall in no event be less than 60% of the greater of (a) the customer's contract capacity set forth on the contract for electric service or (b) the customer's highest previously established monthly billing demand during the past 11 months. The RTP monthly billing demand shall be the customer's monthly billing demand in excess of the customer-designated level.

Customers who participate in this experimental tariff are required to enter into a written service agreement. Customers must curroll for a 12-month period and must stay with the service for an entire year. Customers who choose and to re-curroll in the program are ineligible to return to the program. No additional customers will be placed under this tariff after July 1, 2012.

KENTUCKY PUBLIC SERVICE COMMISSION (Cont'd on Sheet No. 30-4) JEFF R. DEROUEN EXECUTIVE DIRECTOR TARIFF BRANCH

Service rendered on and offer I Breat Kirlley DATE OF ISSUE_ July 16, 2010 DATE EFFECTIVE_ ISSUED BY ER WASHER DIRECTOR OF REGULATORY SERVICES FLANKFORT, KENTUERFECTIVE ADDRESS 6/29/2010

Issued by nuthority of an Order of the Public Service Commission in Case No. 2009-10459 dark FMANTE QUIDION 5-011 SECTION 9 (1)

(T)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 17 of 653

KENTUCKY POWER COMPANY

Original Sheet No. 10-4 g Sheet No. 30-4 Canceling___

P.S.C. ELECTRIC NO. 9

TARIFF R.T.P. (Experimental Real-Time Pricing Tariff) TRANSFORMER AND LINE LOSSES. Demand losses will be applied to the Capacity and Transmission Charges using the following factors: Secondary = 1.10221 Primary = 1.06570 Subtransmission = 1.04278 Transmission = 1.03211 (I) (R) ${R \choose I}$ Energy losses will be applied to the Energy Charge using the following factors: Secondary = 1.06938 Primary = 1.02972 Subtransmission = 1.00954 Transmission = 1.00577 (I) (R) (R) (R) SPECIAL TERMS AND CONDITIONS. This tariff is subject to the Company's Terms and Conditions of Service.

A customer's plant is considered as one or more buildings, which are served by a single electrical distribution system provided and operated by customer. When the size of the customer's load necessitates the delivery of energy to the customer's plant over more than one circuit, the Company may elect to connect its circuits to different points on the customer's system irrespective of contrary provisions in Terms and Conditions of Service.

Customers with PURPA Section 210 qualifying eogeneration and/or small power production facilities shall take service under Tariff COGEN/SPP II or by special agreement with the Company.

	KENTUCKY PUBLIC SERVICE COMMISSION
	JEFF R. DEROUEN EXECUTIVE DIRECTOR
	TARIFF BRANCH
DATE OF ISSUE July 16, 2010 DATE EFFECTIVE Service rendere	an and after In Bush Kirtley
(1)5(1)50 B 1 (1)11011514 /511001513 91 11351 91 11351	RANKFORT KENTEETECTIVE
NAME TITLE Issued by authority of an Order of the Public Service Commission in Case No. 2009-20	ADDRESS 6/29/2010 PURSUANT TO BOT KAR 5:011 SECTION 9 (1) 1459 doled June 28, 2010
	\$ (\$150 DE 28 E 1 - 1)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 18 of 653



·James S Mann/CH1/AEPIN 06/07/2012 12:46 PM To Ranie K Wohnhas/OR3/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN, Amy J Elllott/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN, Hector Garcia/AEPIN@AEPIN,

bcc

Subject EQT - RTP Inquiry

Ranie:

I just wanted to make you aware that I have been contacted by EQT about RTP. I just spoke with Aaron Humphrey and they wish to apply for the current RTP for some of their sites. As you know, they are represented by KIUC.

We did not discuss specifics, but I let him know that on June 1, Kentucky Power applied to the commission to discontinue/replace the current Tariff RTP and indicated that the case for this application is still pending.

He requested information about the the LMP that is used in the rate, so they can perform there own analysis and indicated that he would address what sites they wished to pursue in an email.

With that in mind, it looks like they have seven major sites that could be eligible:

	Bill Acct						Annual
Account Name	Number	Service Address	City	State	HPD	Annual kWh	Revenue
			Jeff	KY	(II)		
			Mc Carr	KY			
			Dema	KY	وعليك		(Lastron)
7 7			Jenkins	KY			
			Hazard	KY		9 100	
			Kimper	KY			L.
• • • • • • • • • • • • • • • • • • •	7		Jenkins	KY			
Totals					40		

I will need to defer to you and your team what further information we can share with the customer, while we are waiting on a ruling on the current filling.

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)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 19 of 653

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

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 20 of 653



Lila P Munsey/OR3/AEPIN 07/06/2012 05:12 PM To Amy J Elliott/AEPIN@AEPIN

cc James F Martin/OR1/AEPIN@AEPIN

bcc

Subject Re: Monday

Good try Jim. Have a great weekend.

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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Amy J Elliott/AEPIN



Amy J Elliott/AEPIN 07/06/2012 04:48 PM

To James F Martin/OR1/AEPIN@AEPIN cc Lila P Munsey/OR3/AEPIN@AEPIN

Subject Re: Monday

I couldn't figure out how you were getting out of it when I received the notice that you had declined. I'll try to resend it.

Enjoy your weekend, too.

Amy James F Martin/OR1/AEPIN

> James F Martin/OR1/AEPIN 07/06/2012 04:45 PM

To Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliot/AEPIN@AEPIN

СС

Subject Monday

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 21 of 653

Did one of you set up a meeting for Monday to review the data requests? I thought I had seen an invite but it is gone from my calendar. Maybe I'm dreaming. I thought that was what we were going to do.

Have a good weekend!

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 22 of 653



Lila P Munsey/OR3/AEPIN 05/16/2012 08:56 AM To Amy J Elliott/AEPIN

_

bcc

Subject RTP tariff

Please mark up tariff so I can see current and propsed rates for my 1:00 conf call. Thanks Lila P Munsey
Manager, Regulatory Services, KPCo
Office: 502-696-7010
Cell: 502-545-7010
LPMunsey@AEP.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 23 of 653

Douglas R Buck/AEPIN 06/28/2012 03:20 PM To Amy J EIIIOWAEPIN@AEPIN

cc bcc

Subject Updated RTP

Amy,

Can we get a copy of the updated RTP?

Thanks

Doug

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 24 of 653

Douglas R Buck/AEPIN 06/22/2012 07:56 AM

To Ranie K Wohnhas/OR3/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN

Subject CP&B Question

Ranie,

I got a call from the Kentucky analyst in CP&B asking about the potential impacts of the RTP filling. What are you comfortable sharing with them?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 25 of 653

Douglas R Buck/AEPIN 06/20/2012 02:58 PM To Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN

CC

bcc

Subject RTP Update

Let me know if you need other back-up.

Doug

2011 RTP Rate Design.xls

[22]

RTP Diversity Factors 2011 xls

們

7

ATP Back-up 2.PDF ATP Back-up 1.PDF

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 26 of 653

Douglas R Buck/AEPIN 06/15/2012 02:07 PM To Ranie K Wohnhas/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN

CC

bcc

Subject Fw: Contract Addendums for Accounts Eligible for Tartiff RTP

This is an explanation for the difference between the Oliver addendum sent by Scott and the contracted capacity in our systems.

Doug

-Forwarded by Douglas R Buck/AEPIN on 06/15/2012 02:02 PM ---



To Delinda K Borden/AS1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN

Subject Re: Fw: Contract Addendums for Accounts Eligible for

Thanks for looking at this Del...! just got back in the office.

did request, and has signed a contract, to lower from the since they are only running 2 compressors at this location. That would drop the total slightly to

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

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

Delinda K Borden/AS1/AEPIN



Delinda K Borden/AS1/AEPIN 06/15/2012 11:00 AM

To Douglas R Buck/AEPIN@AEPIN

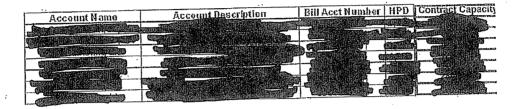
cc Gary S Sumner/AEPIN@AEPIN, James S

Mann/CH1/AEPIN@AEPIN

Subject Re: Fw Contract Addendums for Accounts Elgible for Tariff RTP

Total Contract Capacity

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 27 of 653



Delinda K. Borden Customer & Distribution Services Manager (606)929-1443 office (606)454-7478 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 28 of 653

Douglas R Buck/AEPIN 06/15/2012 11:20 AM To Lifa P Munsey/OR3/AEPIN@AEPIN, Amy J Elilott/AEPIN@AEPIN

00

bcc

Subject Fw: Contract Addendums for Accounts Elgible for Tariff RTP

FYI - The Addendum shows contract capacity of the Addendum shows capacity of the Addendum shows contract capacity of the Addendum shows capacity of the Addendum

Doug

---- Forwarded by Douglas R Buck/AEPIN on 06/15/2012 11:16 AM ----

James S Maπn/CH1/AEPIN 06/15/2012 10:20 AM

To "Douglas Buck" <drbuck@aep.com>

cc

Subject Fw: Sontract Addendums for Accounts Elgible for Tariff

Fyi James S Mann

> ---- Original Message ----From: James S Mann

Sent: 06/14/2012 04:55 PM EDT

TO: V

Aaron:

I will forward to KPCo. As mentioned below, since your account at the following that it is not eligible for service under Tariff RTP.

Subject: RE: Contract Addendums for Accounts Elgible for Tariff RTP

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

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Subject RE: Contract Addendums for Accounts Eigible for Tariff

Scott — signed Tariff RTP addendums are attached for each of the seven accounts for which you provided addendums. Qualify for Tariff RTP as its billing and contract demand are above Please forward an addendum for this account as well.

Thanks, Aaron

From: jsmann@aep.com [mailto:jsmann@aep.com]
Sent: Wednesday, June 13, 2012 4:29 PM

To: Humphrey, Aaron

Subject: Contract Addendums for Accounts Elgible for Tariff RTP

Hello, Aaron,

As you know, on June 11, Kentucky Power filed a Rider RTP: If approved, the Rider RTP is expected to replace the current Tariff RTP and be effective upon approval by the Commission.

Based upon your correspondence, it is my understanding that you have selected eight accounts that you wish to have served under Tariff RTP.

Since your account has a demand of less that have confirmed that it is not eligible for service under Tariff RTP. Since the Tariff RTP is still on file and a final ruling on the filing for Rider RTP is unknown, per your request, I have prepared and forwarded for your execution, addendums to your existing contracts for the accounts that you have submitted that are eligible for service under the existing Tariff RTP.

Those accounts are:

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 30 of 653



Once executed, these accounts will migrate (pending the outcome of the current filing) to Tariff RTP, effective July 1, 2012.

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)
(304) 348-4158 (Fax)
jsmann@aep.com

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 31 of 653

Douglas R Buck/AEPIN

To Lila P Munsey/OR3/AEPIN@AEPIN

05/31/2012 02:47 PM

cc Amy J Elliott/AEPIN@AEPIN

bce

Subject Updated Study

This contains update RTP charges and LMPs. Let me know if you have questions. We'll have to go through it with Ranie eventually.

Doug

- Sample Bill - 2011 Load - Updated HTP - 7-12 - 6-13 LMPs.xls

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 32 of 653

- Douglas R Buck/AEPIN

To Amy J Ellioti/AEPIN@AEPIN

05/18/2012 11:29 AM

ÇÇ bcc

Subject Spreadsheet

Amy,

Let me know when you'd like to go over this.

Doug

E77

Sample Bit - 5-17-12 - Actual Load - Updated Capacity - to A Elliott xis

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 33 of 653

Douglas R Buck/AEPIN 04/17/2012 11:33 AM To Amy J Elliot/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN

bec

Subject RTP Tariff Update

History:

্ৰে This message has been replied to.

Amy.

Per your request, attached is the updated KPCo RTP tariff along with the supporting documents. Capacity charge updates are based on the 2012/2013 RPM resource clearing price of \$16.46/MW-day and an RTO reserve margin of 20.9%. The NITS update is based on the most recent data available and will not have more current data available until the end of May. One suggestion would be to add a table in the capacity charge section similar to the one in the Virginia RTP which show the RPM data for 2012/2013 and 2013/2014. Let me know if you have questions.

Doug

KODEDIA 113-4

KP RTP Update 4-12.pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 34 of 653

Douglas R Buck/AEPIN 04/10/2012 11:26 AM To Amy J Elliott/AEPIN@AEPIN

.

cc bcc

Subject Follow-up from call

Amy,

Thanks for your help yesterday. As a follow-up, we discussed the change in the capacity charge in the RTP rate in June. Would you know what the change will be, or is that something we do not want to make public at this time. Ranie know that Marathon is asking about this rate.

Thanks

Doug

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James F Martin/OR1/AEPIN 06/28/2012 03:20 PM

To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN bcc

Subject New RTP

Can you send us the updated Tariff RTP you plan to file?

Jim

KPSC Case No. 2012-00226 KJUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 36 of 653



Dave,

Can you determine how the project and workorder listed below was allocated? It should have been allocated to Kentucky and 18M.

Thanks. Jeff Brubaker 200-2695

--- Forwarded by Jeffrey L Brubaker/OR1/AEPIN on 01/19/2011 02:14 PM ----

Matthew W Forshey/AEPIN

01/19/2011 11:53 AM

To Jeffrey L Brubaker/OR1/AEPIN@AEPIN

cc Fred D Nichols/RO1/AEPIN

Subject Fw: Cost associated with CCS RTP project

Jeff,

I've been asked to track down how we allocate costs associated with the Real Time Pricing work that was completed for our CCS software system. Below is some information around this. Can you help. We need this information quickly.

Thanks.

Matthew Forshey, PE, LEED AP Principal DSM Coordinator, AEP Ph: 614-716-3344 mwforshey@aep.com

--- Forwarded by Malthew W Forshey/AEPIN on 01/19/2011 11:51 AM ----

Matthew W Forshey/AEPIN 01/18/2011 02:39 PM

To IT Budget Administrator

cc

Subject Cost associated with CCS RTP project

Greetings:

I work in Consumer Programs on the CCS (Customer Communication System) software platform. In 2008/09 CCS deployed a large IT project to help us handle Real Time Pricing (RTP) offerings to customers. At the time there were two operating companies that filed RTP rates (Kentucky and I&M). I believe the cost of this work was shared by these two operating companies.

The work order for the project was SITC 828501, the project id was ITUOP0548.

Virginia is now wanting to spin up an RTP offering and we need to know how much \$ we should state in our filling will be required to operate the system there. Can you tell me how much money is still being charged to the KY, I&M books for this project and how they currently are sharing the costs???

Thank you,

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 37 of 653

Matthew Forshey, PE, LEED AP Principal DSM Coordinator, AEP Ph: 614-716-3344 mwforshey@aep.com

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James F Martin/OR1/AEPIN 06/21/2012 10:38 AM To Amy J Elliott/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN

CC

bcc

Subject RTP Update

History: 설치 This message has been replied to.

Do you guys have everything you need from Doug to file the update of the RTP Tariff?

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 39 of 653

James F Martin/OR1/AEPIN 06/08/2012 11:25 AM To "Fred D Nichols" <fdnlchols@aep.com>, "James S Mann" <jsmann@aep.com>, "Julie A Volpe-Walker" <javolpe-walker@aep.com>, "Mira Dalene Harris" cc Amy J Elliott/AEFIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, David M

Roush/OR3/AEPIN@AEPIN

Subject KY RTP - Settled Real Time LMP's vs non-settled Real Time LMP's

Donnie,

Following up on your question yesterday, we elected to change the Bill Determination section of the KY RTP tariff to say that the bill would be calculated with the ARP Rast Load Zone <u>Scitted</u> Reat-Time Locational Marginal Price (LMP). This makes it clear that settled prices should be used by Special Billing.

However, we elected to leave the word Settled out of the definition of the hourly price earlier in the tariff (see below), because the idea behind the tariff is that the customer needs to be able to see prices in real-time to make decisions about increasing or decreasing load based on those prices. They can't do that with after-the fact settled prices, which is why we made the distinction in the tariff.

PRICING NOTIFICATION AND RESPONSIBILITY

Honrly prices, stated in S/kWh, will be determined using the AEP Bast Load Zone Real-Time Locational Marginal Price (LMP) established by PIM Interconnection, L.L.C. (PIM), adjusted upward for losses to the customer's delivery voltage. These prices will be provided to the customer by the Company on a real-time basis in a manner determined by the Company.

Please let me know if you have further concerns on this subject.

Jim

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na .

M.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 40 of 653

James F Martin/OR1/AEPIN 06/07/2012 07:44 AM

To Amy J Elliott/AEPIN@AEPIN

cc Terl Berliner/OR2/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN

Subject Re: RTP call tomorrow afternoon

I agree it would help them to be on the call. I may send out a different version of the file to all invitees which can be more flexible regarding scenarios for timing of load shifting if I can get to it by 3:00.

Jim

Amy J Elliott/AEPIN



Amy J Elliot/AEPIN 06/06/2012 05:13 PM

To James F Martin/OR1/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN

Subject RTP call tomorrow afternoon

Ranie suggested that we add those who will need to explain the RTP billing to the customers--Delinda Borden, Mike Hurley, and Scott Mann--to the call tomorrow. Do you think that tomorrow's call will be

Thanks,

Amy

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James F Martin/OR1/AEPIN 06/01/2012 02:16 PM

To Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN

cc

bcc

Subject Word version of RTP

Can one of you send me the Microsoft Word version to the RTP tariff? Thanks!

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 42 of 653

James F Martin/OR1/AEPIN 04/12/2012 11:05 AM

- To Daniel E High/OR3/AEPIN@AEPIN
- cc Amy J Elliott/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Lifa P Munsey/OR3/AEPIN@AEPIN,

Subject Re: Fw: KPCO Tariff RTP - Annual Update

Thanks. Doug's the guy.

Jim

Daniel E High/OR3/AEPIN



Danlel E High/OR3/AEPIN 04/12/2012 09:53 AM

- To James F Martin/OR1/AEPIN@AEPIN
- cc Amy J Eliott/AEPIN@AEPIN, Matt W Nollenberger/OR4/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Dougles R Buck/AEPIN@AEPIN

Subject Re: Fw: KPCO Tariff RTP - Annual Update

Jim,

I can assist anyone in your group who will be assigned to this annual RTP update. I performed this update in previous years.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Amy J Elliott/AEPIN



Amy J Elliott/AEPIN 04/12/2012 09:43 AM

To David M Roush/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

cc James F Martin/OR1/AEPIN@AEPIN

Subject Fw: KPCO Tariff RTP - Annual Update

Hi everyone,

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 43 of 653

As I am sure you are aware, we will soon need to update the Kentucky RTP tariff.

Please let me know when we can update the tariff and who will be responsible for completing the update. (I have also requested the diversity factors from the load research group.)

We will also need to file with the PSC any applicable supporting documents for the tariff update.

Thank you in advance for your assistance.

Amy Elliott Kentucky Power Regulatory Services 8-605-7013

- Forwarded by Amy J Elliot/AEPIN on 04/12/2012 09:27 AM ----



Amy J Elliott/AEPIN 05/03/2011 02:54 PM

To Daniel E High/OR3/AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN Subject Re: KPCO Tariff RTP - Annual Update

Danny,

Could you please provide the support and any spreadsheets that you may have concerning the calculations for the tariff update?

Thank you.

Amy Elliott Kentucky Power Regulatory Services 8-605-7013 Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 04/18/2011 10:22 AM

To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN, Judy K Rosquist/AST/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Thomas R Zelina/OR4/AEPIN@AEPIN Subject KPCO Tariff RTP - Annual Updato

Amy,

As talked about a few minutes ago, please see the attachment below, which includes the hand-written revisions to Tariff RTP. Specifically, please see Sheet Nos. 30-1 and 30-2. These will need to be filed with the PSC.

Please call should you have any questions. Thanks.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 44 of 653

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "KPCO Tariff RTP Update.pdf" deleted by Daniel E High/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 45 of 653



Amy J Elliott/AEPIN 06/21/2012 05:06 PM To James F Martin/OR1/AEPIN@AEPIN

cc

bcc

Subject Re: RTP Update

Thanks, Jim. We have everything that we need, but I think that Ranie has decided to file it with the data responses next week.

Amy

James F Martin/OR1/AEPIN

James F Martin/OR1/AEPIN 06/21/2012 10:38 AM

To Amy J Elliott/AEPIN@AEPIN, Ranle K Wohnhas/OR3/AEPIN@AEPIN

CC

Subject RTP Update

Do you guys have everything you need from Doug to file the update of the RTP Tariff?

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 46 of 653



To Douglas R Buck/AEPIN@AEPIN

cc Lifa P Munsey/OR3/AEPIN@AEPIN

Ъсс

Subject Fw: KPCo RTP Diversity Factors

Hi-Doug,

The diversity factors for the RTP can be found below.

Thanks.

Amy

Amy Elliott
Kentucky Power
Regulatory Services
8-605-7013
— Forwarded by Amy J Elliott/AEPIN on 05/11/2012 10:49 AM

Alan R Graves/OR3/AEPIN

05/11/2012 10:40 AM

To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN

Subject Re: Fw: KPCo RTP Diversity Factors

Here are the 2011 factors



RTP Diversity Factors 2011.xlsx

Alan R Graves
Manager - Load Research Analysis
American Electric Power
1 Riverside Plaza - 13th Floor
Columbus, Ohio 43215
(614) 716-3316
Audinet 200-3316

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Amy J Elliott/AEPIN



Amy J Elliott/AEPIN 04/12/2012 09:21 AM

To Alan R Graves/OR3/AEPIN@AEPIN

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 47 of 653



cc Lila P Munsey/OR3/AEPIN@AEPIN
Subject Fw: KPCo RTP Diversity Factors

Hi Alan.

It's time again for us to update our RTP. Can you please supply the diversity factors for 2011?

Thank you.

Amy

Amy Efficit
Kentucky Power
Regulatory Services
8-605-7013
——Forwarded by Amy J Elliott/AEPIN on 04/12/2012 09:20 AM ——

Lifa P Munsey/OR3/AEPIN 05/10/2011 08:42 PM

To Amy J EllloWAEPIN@AEPIN

CC

Subject Fw: KPCo RTP Diversity Factors

Lila Munsey, PE, MBA
Manager, Regulatory Services
Kentucky Power Company
101A Enterprise Drive, P.O. Box 5190
Frankfort, ICY 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 happlest people don't have the best of everything, they just make the best of everything."

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---- Forwarded by Lifa P Munsey/OR3/AEPIN on 05/10/2011 08:38 PM

Alan R Graves/OR3/AEPIN

05/10/2011 04:22 PM

To Lila P Munsey/OR3/AEPIN@AEPIN, Shannon R

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 48 of 653

Listebarger/AEPIN@AEPIN
cc
Subject KPCo RTP Diversity Factors

Here is my calculation of the 2010 calendar year based diversity factors. I believe this workbook contains enough detail so that the derivation of the factors can be easily followed. Factors changed a bit from what is in the current tariff.

Let me know if there is anything that needs further explanation or if you believe I made any Incorrect interpretations.

Alan R Graves Manager - Load Research Analysis American Electric Power 1 Riverside Pleza - 13th Floor Columbus, Ohio 43215 (614) 716-3316 Audinet 200-3316

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[attachment "RTP Diversity Factors 2010.xlsx" deleted by Alan R Graves/OR3/AEPIN]

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Krista D Baker/AEPIN 06/29/2012 03:14 PM

To Charles A Oberlin/OR3/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, James F

bcc

Subject Re: KY RTP - Bill Revenue for Partial Loads

Thank you Chuck. I will work with Shruti to see if she can run these reports.

Krista Baker Customer System Services - Functional System Analyst

Charles A Oberlin---06/29/2012 02:48:19 PM---Charles A Oberlin/OR3/AEPIN

Charles A Oberlin/OR3/AEPIN 06/29/2012 02:48 PM

- To Krista D Baker/AEPIN@AEPIN
- cc Amy J Eillott/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, Joanes F Martin/OR1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Krista D Baker/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Regina C Watson/AEPIN@AEPIN, Tracie D Campbell/CH1/AEPIN@AEPIN, Shruti A Ganatra/AEPIN@AEPIN (CATARE) AEPIN@AEPIN (CATARE) AEPIN (C

Subject Re: KY RTP - Bill Revenue for Partial Loads

Krista, your statement that you must enter different from-to dates reminded me that doing this hoses up the unbilled revenue reports (MCSR0174). So, that's one of the reports that I would be interested in testing, but it is difficult to test in a lower region. The other report to test would be MCSR0166.

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

Krista D Baker/AEPIN



Krista D Baker/AEPIN 06/29/2012 02:26 PM

To Amy J Elliott/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 Baker/AEPIN@AEPIN,
Lila P Munsey/OR3/AEPIN@AEPIN, Regina C
Watson/AEPIN@AEPIN, Tracie D
Campbell/CH1/AEPIN@AEPIN
Test Best Martin@AEPIN

cc Teri Berliner/OR2/AEPIN@AEPIN

Subject KY RTP - Bill Revenue for Partlal Loads

Hello!

I had all ten accounts that Jim Martin indicated would be on RTP brought down into a

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 50 of 653

test region. If you access to log into MACSS in a lower region you could log into region MD and the accounts are located in TDAT YL284731.

I specifically tested today account potential specifically tested today account accoun

Chuck - I believe we should run some revenue reports to test how this data would get passed to the reports. Do you have suggestions on which reports we should run?

If this option is not a viable option, please let me know and I will proceed with looking at the "dummy" meter option. I did speak to an analyst that works in metering and they advised that normally the dummy meters are only used for a short permanent time period, normally to collect money from a customer. If we can work around not using this option that would be preferable for the metering department. Although, if all else fails this option is an option.

Krista Baker Customer System Services - Functional System Analyst 200-3604

[attachment "KY RTP - Test Partial through MANB and Freeform.doc" deleted by Charles A Oberlin/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 51 of 653



Charles A Oberlin/OR3/AEPIN 06/29/2012 02:48 PM To Krista D Baker/AEPIN@AEPIN

cc Amy J Elliott/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, James F

DCC

Subject Re: KY RTP - Bill Revenue for Partial Loads

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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

Krista D Baker/AEPIN



Krista D Baker/AEPIN 06/29/2012 02:26 PM

To Amy J Elliott/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Charles A Oberlin/OR3/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, James F Marlin/OR1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Krista D Baker/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Regina C Watson/AEPIN@AEPIN, Tracie D Campbell/CH1/AEPIN@AEPIN

Subject KY RTP - Bill Revenue for Partial Loads

Hello!

I had all ten accounts that Jim Martin indicated would be on RTP brought down into a test region. If you access to log into MACSS in a lower region you could log into region MD and the accounts are located in TDAT YL284731.

Chuck - I believe we should run some revenue reports to test how this data would get passed to the reports. Do you have suggestions on which reports we should run?

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If this option is not a viable option, please let me know and I will proceed with looking at the "dummy" meter option. I did speak to an analyst that works in metering and they advised that normally the dummy meters are only used for a short permanent time period, normally to collect money from a customer. If we can work around not using this option that would be preferable for the metering department. Although, if all else fails this option is an option.

Krista Baker Customer System Services - Functional System Analyst 200-3604

[attachment "KY RTP - Test Partial through MANB and Freeform doc" deleted by Charles A Oberlin/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 53 of 653



To Amy J Elliott/AEPIN@AEPIN, Caroline M Garvey/CA1/AEPIN@AEPIN, Charles A Oberlin/OR3/AEPIN@AEPIN, Dale A cc Teri Berliner/OR2/AEPIN@AEPIN

bcc

Subject KY RTP - Bill Revenue for Partial Loads

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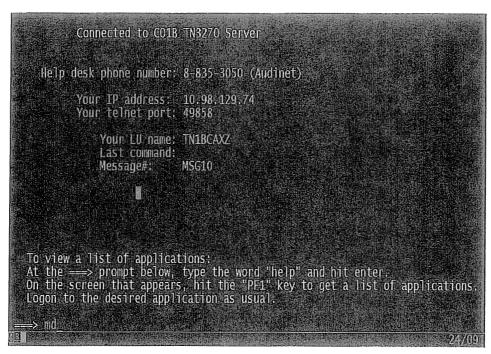
KY RTP - Test Partial through MANB and Freeform.doc

If this option is not a viable option, please let me know and I will proceed with looking at the "dummy" meter option. I did speak to an analyst that works in metering and they advised that normally the dummy meters are only used for a short permanent time period, normally to collect money from a customer. If we can work around not using this option that would be preferable for the metering department. Although, if all else fails this option is an option.

Krista Baker Customer System Services - Functional System Analyst 200-3604

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 54 of 653

1. Log into Region MD

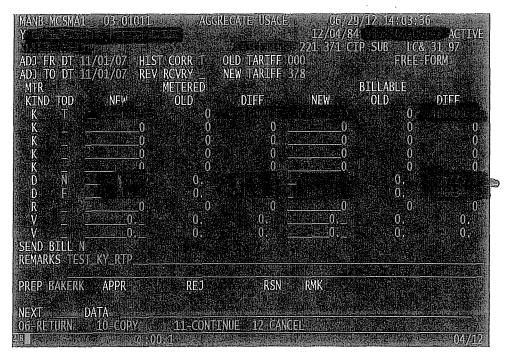


2. After logged in, type TDAT and press enter. In the test group ID type YL284731 and the test indicator is B. Press F3.

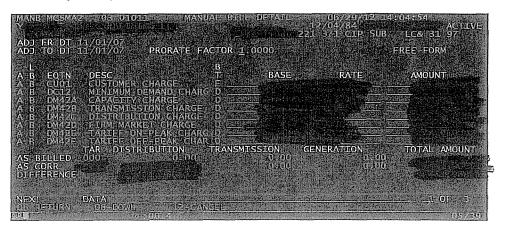
TUAT	MCSPD1 T)7 910	SYSTEM DATE PROG	SELECT	015/29/122-155 1	50: 29
TEST	GROUP ID	<u>Y</u> L284731	TEST INDICATOR	В		ATE ONLY EST DATA ONLY
LINE NO	GROUP ID	GR	DUP DESCRIPTION		DATE	GURRENT TIME
1 2 3	D000201 ##C0MPXX ##C0MP01	JIMMY'S t COMPANY 9 COMPANY 0			10/30/99 65/02/12 07/12/10	15 53 33 24 10 00 23 59 00
5 6 7	##COMPO2 ##COMPO3 ##COMPO4	COMPANY C COMPANY C COMPANY C			11/29/10 - 05/01/12 - 05/21/12 - 06/27/12	2 25 110 00 2 2 00 00 00 5 2 5 10 00 1
	##COMPO6 ##COMPO7 ##COMP10	COMPANY O COMPANY I COMPANY I	457 (646)	新聞的	0 / 12 / 12 0 / 12 / 12 7 / 10 / 7 / 12	13 <u>1</u> 0 00 23 00 00 23 17 00
LINE	NO	ACTION V			SEARCH GROUP	
NEXT	DATA		LD-CANOFI			10F 1
		10 (0)00.11				04/18

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 56 of 653

8. Now enter the Freeform MANB. Since you cannot use a date that has already been used during a bill period a date must be determined to use on MANB for the Freeform. To do this, go to MANB and scroll to the bottom of the bill periods on the MANB screen. We will use 11/01/07 for the from and to date on the freeform MANB. Enter the RTP tariff as the new tariff on the free form MANB.

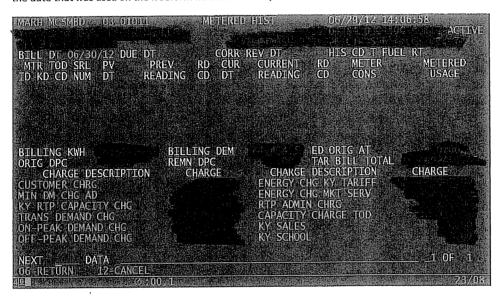


9. You will get the equation for the RTP tariff.

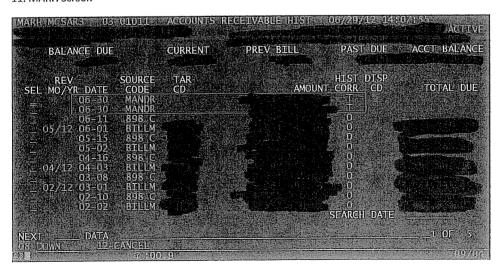


KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 57 of 653

10. After the Freeform MANB is approved, it will appear on MARH. No readings will appear because of the date that was used on the freeform MANB on the to/from dates.



11. MARH Screen



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 58 of 653

12. The only way to tell what billing period that the free form is for is by using the Remarks on MANB. When the MANB transaction is selected from TRNH (transaction history) you can see the tariff for the freeform MANB and in the remarks you can review the billing period dates. (I am not able to pull up the transaction history in a test region for a transaction that was done in test.)

REMARKS BULL KY_KTP_FOR_PERTODS_06/01/12 - _06/30/12_

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 59 of 653



James S Mann/CH1/AEPIN 06/29/2012 11:24 AM

To Lila P Munsey/OR3/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN

hee

Subject Inc. Email to Greg Pauley

FYI

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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---- Forwarded by James S Mann/CH1/AEPIN on 06/29/2012 11:23 AM ----



"Yott,Roger A." <YOTTRA@airproducts.com>

06/29/2012 11:22 AM

To "ggpauley@aep.com" <ggpauley@aep.com>,

ggpatiey@aep.com" <jsjpatiey@aep.com",
"jsmann@aep.com" <jsmann@aep.com",
"Pastore,Steven P." <PASTORSP@airproducts.com>,
"rkwohnhas@aep.com" <rkwohnhas@aep.com>,
"moverstreet@stites.com" <moverstreet@stites.com>, "Armstrong, John J. (LAW)" <ARMSTRJJ@airproducts.com> Subject RTP For Air Products and Chemicals, Inc.

Dear Mr. Pauley,

On 20 June 2012 (APCI) sent in the attached addendum requesting service under Kentucky Power Tariff RTP for service beginning July 1, 2012. Under this addendum we set our Contract Capacity under Tariff C.I.P. -T.O.U. at 0 MW. I have been advised by counsel that by Order entered June 28, 2012 in Case No. 2012-00226 the KPSC confirmed that the existing Tariff RTP has not been suspended and remains in full force and effect. Under the existing Tariff RTP, the capacity price is to reflect the currently effective PJM RPM price of \$16/mw-day for the 2012/2013 Planning Year.

Therefore, as confirmed by the KPSC Order, APCI has a legal entitlement to take service under the lawful Tariff RTP effective July 1, 2012 and expect Kentucky Power to comply with the KPSC's Order.

Please confirm that you will honor our 20 June 2012 request.

Roger

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 60 of 653



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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 61 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated <u>June 13, 2012</u>, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and AIR PRODUCTS AND CHEMICALS INC., hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff)..

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its facility located near Ashland, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Ashland, KY, facility.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Ashland, KY, facility, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein..

The Company agrees to provide service for the Customer's facilities at its Ashland, KY, facility, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 62 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff C.I.P.-T.O.D. (Commercial and Industrial Power – Time-of-Day) designated by the Customer is set at Usage in excess of that Contract Capacity subject to Tariff C.I.P.-T.O.D. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff C.I.P.-T.O.D. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	Air Products and Chemicals Inc.
Ву:	By: Streem P. Pristori
Delinda Borden	Steven P. Pastere
Title: Manager	Title: Director, Global Energy Supply
Date:	Date: 20 June 2012

M

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 63 of 653

KENTLICKY POWER COMPANY

1tt Revised Sheet No. 30-1 Canceling Original Sheet No. 30-1

P.S.C. ELECTRIC NO. 9

(R)

(T) (R)

I)

TARIFF R.T.P. (Experimental Real-Time Pricing Tariff)

AVAILABILITY OF SERVICE.

TARIFF CODES

OP Toriff CIP-TOD Tariff

366 Secondary 367 Primary 368 Sub transmission 378 Sub transmission 379 Transmission

369 Transmissions

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers normally taking firm service under Tariffs Q.P. or Available for iteal-time Pricing (RIP) service, on an experimental saist, to customers normally integrated must make Q.F. or C.P.P.-T.O.D. for their total capacity requirements from the Company. The customer will pay real-time prices for load in excess of an amount designated by the customer. This experimental tariff will be limited to a nuxlmum of 10 customers. The incremental cost of any special metering or communications equipment required for service under this experimental tariff beyond that normally provided under the applicable standard Q.P. or C.P.-T.O.D. tariff shall be borne by the customer. The Company reserves the right to terminate this Tariff at any time after the end of the experiment

PROGRAM DESCRIPTION.

The Experimental Real-Time Pricing Tariff is voluntary and will be offered on a pilot basis through June 2013. The RTP Tariff will offer customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower price periods. The experimental pilot will also offer the customer the ability to experiment in the wholesale electricity market by designating a portion of the customer's load subject to standard tariff rates with the remainder of the load subject to real-time prices. The designated portion of the customer's load is billed under the Company's standard Q.P. or C.P.-T.O.D, tariff. The remainder of the customer's capacity and energy load is billed at prices established in the PJM Interconnection, L.L.C. (PJM) RTO market.

CONDITIONS OF SERVICE.

The customer must have a demand of not less than I MW and specify at least 100 kW as being subject to this Tariff. The customer designates the maximum amount of load to be supplied by Kentucky Power Company under the applicable Tariff Q.P. or Tariff C.I.P. – T.O.D. All usage equal to or less than the customer-designated level of load will be billed under the appropriate Tariff Q.P. or Tariff C.I.P. – T.O.D. All usage in excess of the customer-designated level will be billed under Tariff RTP. All reactive demand shall be billed in accordance with the appropriate Tariff Q.P. or Tariff C.I.P. – T.O.D.

RATE.

1. Capacity Charge.

The Capacity Charge, stated in SfkW, will be determined from the auction price set in the Reliability Pricing Model (RPM) auction held by PIM for each PIM planning year. The auction price will be adjusted by the class average diversity factor (DF) derived from billing demands for the preceding year and the S highest coincident peaks established for the class at the time of the 5 highest PIM hourly values. The price will be further adjusted for demand losses (DL) and a factor to reflect the PIM-required reservo margin (RM).

Capacity Chargo = RPM x DF x DL x RM

Where: RPM=Results of the annual RPM auction price applicable to the AEP load zone = \$3.346/kW-month DP = Diversity Factor

C.I.P. - T.O.D. = 0.75

Q.P. = 0.64

DL = Demand Loss Factor RM = Reserve Margin = RPM clearing price reserve margin = 1.181 KENTUCKY PUBLIC SERVICE COMMISSION

JEFF R. DEROUEN EXECUTIVE DIRECTOR (Cont'd on Sheet No. 30-2) TARIFF BRANCH

DATE EFFECTIVE Service rendered on and after Sunt June 30, 2011 Kirkley DATE OF ISSUE_ ISSUED BY ELLA PMUNSEY (MANAGER REGULATORY SERVICES FRANKFORT, KENTEJEKETIVE ADDRESS 7/29/2011

Issued by authority of an Order of the Public Service Commission in Case No. 2007-00166 dailed Regulary P. 2008 5-011 SECTION 9 (1)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 64 of 653

(R)

(I)

KENTUCKY POWER COMPANY

1tt Revised Sheet No. 30-2 Canceling Original Sheet No. 30-2

P.S.C. ELECTRIC NO. 9

TARIFF R.T.P. (Experimental Real-Time Pricing Tariff)

RATE (continued).

2. Energy Charge.

The Energy Charge, stated in \$/KWH, will be determined hourly using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PJM (including marginal losses), adjusted for energy losses (EL). The charge will be applied to the usage in excess of the customer-designated level for each billing period.

Energy Charge = LMP x EL

LMP = AEP East Load Zone Real-Time Locational Marginal Price EL = Energy Loss Factor excluding marginal losses for transmission and subtransmission

3. Transmission Charge.

The Transmission Charge, stated in \$/kW, will be determined from the Network Integration Transmission Service (NITS) rate for the ABP East Zone. The NITS rate will be adjusted by the class average diversity factor (DIF) derived from billing demands for the preceding year and the coincident peak established for the class at the time of the highest AEP East Zone hourly value, The price will be further adjusted for demand losses (DL).

Transmission Chargo = NITS x DF x DL

Where:

NITS = NITS Rate for the AEP East Zone = \$ 1.89230/kW DF = Diversity Factor C.I.P. - T.O.D. = 0.79 Q.P. = 0.69 DL = Demand Loss Factor

4. Other Market Services Charge.

The Other Market Services Charge, stated in \$/KWH is developed using all other PJM related market costs allocated to Kentucky Power Company from PJM not captured elsewhere. It is applied to all usage in excess of the customer-designated level for each billing period.

Secondary = \$0.002499/KWII Primary = \$0.002404/KWH Subtransmission = \$0.002359/KWH Transmission = \$0.002337/KWH

5. Distribution Charge.

The Distribution Charge, stated in \$/kW, is equivalent to the distribution portion of the current rates included in Tariff Q.P. and Tariff C.I.P. - T.O.D

Secondary = \$7.39/kW Primary = \$4.34/kW

(Cont'd on Sheet No. 30-3)

PUBLIC SERVICE COMMISSION JEFF R. DEROUEN EXECUTIVE DIRECTOR

KENTUCKY

TARIFF BRANCH

DATE OF ISSUB June 30, 2011	DATE EFFECTIVE Service render	ed on and after s Brend Kirklery
ISSUED BY LILA P MUNSEY		FRANKFORT, KENTUCKY
NAME	TITLB	ADDRES\$/29/2011
		PURSUANT TO 807 KAR 5:011 SECTION 9 (1)
Issued by authority of an Order of the	e Public Service Commission in Case No. 2007-	00166 dated February 1, 2008.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 65 of 653

KENTUCKY POWER COMPANY

Original Sheet No. 30-3 Canceling _____ Sheet No. 30-3

P.S.C. ELECTRIC NO. 9

TARIFF R.T.P. (Experimental Reat-Time Pricing Tariff)

RATE (continued).

6. Program Charge.

The Program Charge is \$150 per month for billing, administration and communications required to implement and administer the Experimental Real-Time Priving Tariff.

7 Ritlers

Bills rendered under this Tariff for RTP usage shall be subject to any current or future non-generation related riders.

A customer's total bill shall equal the sum of the RTP bill for all usage in excess of the customer-designated level and the standard tariff bill for usage equal to or below the designated level.

DELAYED PAYMENT CHARGE

This tariff is due and payable in full on or before the due date stated on the bill. On all accounts not so paid, an additional charge of 5% of the unpaid balance will be made.

METERED VOLTAGE,

The rates set forth in this tariff are based upon the delivery and measurement of energy at the same voltage, thus measurement will be under at or compensated to the delivery voltage. At the sole discretion of the Company, such compensation may be achieved through the use of loss compensating equipment, the use of formulas to calculate losses or the application of multipliers to the metered quantities. In such cases, the metered kWh and kW values will be adjusted for billing purposes. If the Company elects to adjust kWh and kW based on multipliers, the adjustment shall be in accordance with the following:

- (1) Mensurements taken at the low-side of a customer-owned transformer will be multiplied by 1.01.
- (2) Measurements taken at the high-side of a Company-owned transformer will be multiplied by 0.98.

MONTHLY BILLING DEMAND.

Billing demand in KW shall be taken each month as the highest single 15-minute integrated peak in KW as registered during the month by a demand meter. The monthly billing demand so established shall in no event be less than 60% of the greater of (n) the customer's contract capacity set forth on the contract for electric service or (b) the customer's highest previously established manthly billing demand during the past 11 months. The RTP monthly billing demand shall be the customer's monthly billing demand in excess of the customer-designated level.

TERM

Customers who participate in this experimental tariff are required to enter into a written service agreement. Customers must enroll for a 12-month period and must stay with the service for an entire year. Customers who choose not to re-enroll in the program are ineligible to return to the program. No additional customers will be placed under this tariff after July 1, 2012.

(T)

{T}

(Cont'd on Sheet No. 30-4)

KENTUCKY
PUBLIC SERVICE COMMISSION

JEFF R. DEROUEN
EXECUTIVE DIRECTOR

TARIFF BRONCH

DATE OF ISSUE July 16, 2010

DATE EFFECTIVE Service rendered on and after John Kidley
ISSUED BY EX. WASHER DIRECTOR OF REGULATORY SERVICES

NAME

TITLE

ISSUED BY ANKFORT, KENTUERPECTIVE ADDRESS 6/29/2010

ISSUED BY AUTHORITY OF AN Order OF the Public Service Commission in Case No. 2009-10459 drawff-NAME-28916 KAR 6011 SECTION 9 (1)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 66 of 653

KENTUCKY POWER COMPANY

Original Sheet No. 30-4 Sheet No. 30-4

P.S.C. ELECTRIC NO. 9

TARIRE R.T.P. (Experimental Real-Time Pricing Tariff)

TRANSFORMER AND LINE LOSSES.

Demand losses will be applied to the Capacity and Transmission Charges using the following factors:

Secondary = 1.10221 Primary = 1.06570 Subtransmission = 1.04278 Transmission = 1.03211

(I) (R) (R)

Energy losses will be applied to the Energy Charge using the following factors:

Secondary = 1.06938
Primary = 1.02972
Subtransmission = 1.00954
Transmission = 1.00577

{\ {R}}

(R)

SPECIAL TERMS AND CONDITIONS.

This tariff is subject to the Company's Terms and Conditions of Service.

A customer's plant is considered as one or more buildings, which are served by a single electrical distribution system provided and operated by customer. When the size of the customer's load necessitates the delivery of energy to the customer's plant over more than one circuit, the Company may elect to connect its circuits to different points on the customer's system irrespective of contrary provisions in Terms and Conditions of Service.

Customers with PURPA Section 210 qualifying cogeneration and/or small power production facilities shall take service under Tariff COGEN/SPP II or by special agreement with the Company.

KENTUCKY PUBLIC SERVICE COMMISSION

JEFF R. DEROUEN EXECUTIVE DIRECTOR TARIFF BRANCH

DATE OF ISSUE July 16, 2010

DATE EFFECTIVE Service senderell on and after JuBunk Kirklug

RANKFORT. KENTSEFECTIVE

ISSUED BY EK WAGNER DIRECTOR OF REGULATORY SERVICES
NAME TITLE

Issued by authority of an Order of the Public Service Commission in Case No. 2009-

ADDRESS 6/29/2010 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 67 of 653



James S Mann/CH1/AEPIN 06/29/2012 09:27 AM

- To Lila P Munsey/OR3/AEPIN@AEPIN
- cc Raymond L Kackley/OR3/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN

Subject Email to Greg Pauley

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 06/29/2012 09:26 AM ----

James C Clark/AEPIN To "James Mann" <jsmann@aep.com> 06/28/2012 06:27 PM

CC

Subject Fw: Tariff-RTP Air Liquide Addendum

Check this out.

From: "Johnson, Ron" [Ron.Johnson@airliquide.com] Sent: 06/28/2012 05:44 PM AST

To: Gregory Paulcy

Cc: James Clark; "moverstreet@stites.com" <moverstreet@stites.com>; Ranie Wohnbas; "Smith, Bill(Houston)"

Subject: Tariff-R

Dear Mr. Pauley.

Please find attached addendum requesting service under Kentucky Power Tariff RTP, designating don tariff CIP-TOD and the remainder of our load on Tariff RTP for service beginning July 1, 2012. I am advised by counsel that by Order entered June 28, 2012 in Case No. 2012-00226 the KPSC confirmed that the existing Tariff RTP has not been suspending and remains in full force and effect. Under the existing Tariff RTP, the capacity price is to reflect the currently effective PJM

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 68 of 653

RPM price of \$16/mw-day for the 2012/2013 Planning Year.

Therefore, as confirmed by the KPSC Order, we have a legal entitlement to take service under the lawful Tariff RTP effective July 1, 2012 and expect Kentucky Power to comply with the KPSC's Order.

Please confirm that you will honor our July 1, 2012 request.



95-28-12 Tailf RTP Addendum (partially executed) pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 69 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated ______, 2012, supplements the electric service CONTRACT dated OCTOBER 1. 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and AIR LIQUIDE LARGE INDUSTRIAL U.S. LP hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its facility located near Ashland, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Ashland, KY, facility.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Ashland, KY facility, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Ashland. KY, facility, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 70 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff C.I.P.-T.O.D. (Commercial and Industrial Power – Time-of-Day) designated by the Customer is set a Usage in excess of that Contract Capacity subject to Tariff C.I.P.-T.O.D. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff C.I.P.-T.O.D. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m. EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	Air Liquide Large Industries U.S. LP
Ву:	By: Lemany A Bum
Delinda Borden	Timothy A. Bruce
Title: Manager	Title: UP, PRIMARY PRODUCTION
Date:	Date: 6/28/12
	W.
	. //
Account Number:	

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 71 of 653



James S Mann/CH1/AEPIN 06/29/2012 09:26 AM

- To Lila P Munsey/OR3/AEPIN@AEPIN
- cc Raymond L Kackley/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN

Subject Email to Greg Pauley

bcc

FYI

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 06/29/2012 09:25 AM ----





06/28/2012 06:12 PM

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

cc "rkwohnhas@aep.com" <rkwohnhas@aep.com>,
 "moverstreet@stites.com" <moverstreet@stites.com>,
 "jsmann@aep.com" <jsmann@aep.com>, "Cantrall, James
 "Heam, Jhomas M. (MPC)"

Subject

Dear Mr. Pauley,

On May 11, 2012, Care and effect. Under the existing Tariff RTP, the capacity price is to reflect the currently effective PJM RPM price of \$16/mw-day for the 2012/2013 Planning Year.

Therefore, as confirmed by the KPSC Order, we have a legal entitlement to take service under the lawful Tariff RTP effective July 1, 2012 and expect Kentucky Power to comply with the KPSC's Order.

Please confirm that you will honor our May 11, 2012 request.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 72 of 653

Thank you.





KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 73 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated May 13th 2012, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and CATLETTSBURG REFINING, LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its refinery located near Catlettsburg, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Catlettsburg, KY, refinery.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Catlettsburg, KY refinery, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Catlettsburg, KY, refinery, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 74 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff C.I.P.-T.O.D. (Commercial and Industrial Power – Time-of-Day) designated by the Customer is set at _______. Usage in excess of that Contract Capacity subject to Tariff C.I.P.-T.O.D. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff C.I.P.-T.O.D. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed ______.

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

By: James E lantell	Z.10.12
Delinda Borden JAMES E. CANTRE	26
Title: Manager Title: <u>Quasian MANAGE</u>	R
Date: Date:	

Account Number

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 75 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated ______, 2012, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and AK STEEL CORPORATION INC., hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its Ashland Works, located near Ashland, Kentucky; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Ashland Works, located near Ashland, Kentucky.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Ashland Works, located near Ashland, Kentucky, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's Ashland Works, located near Ashland, Kentucky, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's current Tariff R.T.P. and the Company's Terms and Conditions of Service,

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff C.I.P.-T.O.D. (Commercial and Industrial Power – Time-of-Day) designated by the Customer is set at Usage in excess of that Contract Capacity subject to Tariff C.I.P.-T.O.D. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff R.T.P., shall not exceed

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m. EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 76 of 653

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	AK Steel Corporation Inc.
Ву:	By:
Delinda Borden	Title: Meuros Ruchowy EON
Title: Manager	
Date:	Date: 6-1/-1018

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 77 of 653



James S Mann/CH1/AEPIN 06/29/2012 09:24 AM

To Lila P Munsey/OR3/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN

bcc

Subject Fw: Rate Conversion Ashland Plant for

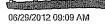


Scott Mann National Account Manager American Electric Power 707 Virginia Street East Charleston, WV 25301 PO Box 1986 Charleston, WV 25327 (304) 348-4167 (Office) (304) 320-4198 (Cell) (304) 348-4158 (Fax) jsmann@aep.com www.AEPNationalAccounts.com

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- Forwarded by James S Mann/CH1/AEPIN on 06/29/2012 09:24 AM ---





To ggpauley@aep.com, moverstreet@stites.com, rkwohnhas@aep.com

cc Michael Kurtz <MKurtz@bkllawfirm.com>, jsmann@aep.com

Subject Rate Conversion Ashland Plant fo

Dear Mr. Pauley:

On June 11, sent in the attached addendum requesting service under Kentucky Power tariff "RTP" form of load beginning July 1, 2012. I am advised by Counsel that by Order entered June 28, 2012, in Case No. 2012-00226, that the KPSC confirmed the existing tariff RTP has not been suspended and remains in full force and effect. Under the existing tariff RTP, the capacity price is to reflect the currently effective PJM RPM price of \$16 per MW day for the 2012/2013 planning year,

Therefore, as confirmed by the KPSC Order, we have a legal entitlement to take service under the lawful Tariff RTP effective July 1, 2012, and expect Kentucky Power to comply with the KPSC order.

Please confirm by returning a copy of the executed agreement.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 78 of 653



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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 79 of 653

Douglas R Buck/AEPIN 06/20/2012 02:58 PM

To Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN

cc

bcc

Subject RTP Update

Let me know if you need other back-up.

Doug

2011 RTP Rate Design.xls

RTP Diversity Factors 2011.xls

RTP Back-up 2.PDF RTP Back-up 1.PDF

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 80 of 653

KENTUCKY POWER COMPANY RTP Rate Design Twelve Months Ended December 31, 2011

RPM Auction Price (2012/2013 Planning Year) 16.46 /MW-Day	=	0.501	/kW-Month
RPM Clearing Price Reserve Margin (2012/20	13 Planning Year)		1.209	
Current NITS Rate (Effective: July 1, 2012)	2285.90 /MW-Month	,	2.2859	/kW-Month
Capacity Charge Diversity Factor (5CP from E CIP-TOD QP	Diversity wp)		0.83 0.64	
Transmission Charge Diversity Factor (1CP fr CIP-TOD QP	om Diversity wp)		0.83 0.57	
Other Market Services Charge Secondary Primary Subtransmission Transmission			0.003801 0.003656 0.003588 0.003554	\$/kWh \$/kWh \$/kWh \$/kWh
Transformer and Line Losses Demand Secondary Primary Subtransmission Transmission			1.10221 1.06570 1.04278 1.03211	(no change) (no change) (no change) (no change)
Energy (Excl. Variable Transmission) Secondary Primary Subtransmission Transmission			1.06938 1.02972 1.00954 1.00577	(no change) (no change) (no change) (no change)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 81 of 653

Kentucky Power Company Calculation of Transmission Rate By Voltage

KPCO 2011 Billed kWh By Voltage Level

	Tariff	<u>Total</u>	Secondary	Primary	Subtransmission	Transmission
11	RSW-LMWH	2,715,023	2,715,023			
12	RSW-A	428,186	428,186			
13	R\$W-B	123,061	123,061			
14	RSW-C	49,080	49,060			
15	RS	945,324,672	945,324,672			
17	RS EMP	11,596,397	11,596,397			
22 28	RSW-RS AORH-W ON	1,417,008,908 110,872	1,417,008,908 110,872			
30	RSW-ONPK	1,737,051	1,737,051			
32	RS LM-ON	2,922,640	2,922,640			
34	AORH-ON	20,205	20,205			
36	RS-TOD-ON	25,157	25,157			
62	OL VARIOUS	8,724	8,724			
93	OL VARIOUS	1,157,227	1,157,227			
94	OL VARIOUS	11,535,079	11,535,079			
95 97	OL VARIOUS OL VARIOUS	212,217 2.181,527	212,217 2,181,527			
98	OL VARIOUS	2,161,527 448,126	448,126			
99	OL VARIOUS	9,504	9,504			
107	DL VARIOUS	1,799,909	1,799,909			
109	OL VARIOUS	8,523,410	8,623,410			
110	OL VARIOUS	152,094	152,094			
111	OL VARIOUS	401,771	401,771			
113	OL VARIOUS	14,559,610	14,559,610			
116	OL VARIOUS	1,665,203	1,665,203			
120	OL VARIOUS	331	331			
122	OL VARIOUS	46,744	46,744			
131	OL VARIOUS	329,774	329,774 1,420,852			
204 211	SGS-MTRD SGS	1,420,852 137,083,684	137,083,684			
213	SGS-UMR	1,993,545	1,993,645			
214	MGS-AF	1,702,695	1,702,695			
215	MGS-SEC	516,728,649	516,728,649			
216	MGSCC SEC	0	0			
217	MGS PRI	2,117,067		2,117,057		
218	MGS M SEC	248,347	248,347			
220	MGSCC PRI	4,557,468		4,557,469		
223	MGS-LM-ON	1,144,222	1,144,222			
225	SGSTOD ON	761	751			
229	MGS-TOD	4,365,953	4,365,953		0.000.000	
236 240	MGSCC SUB	2,285,000	571,999,263		2,285,000	
240	LGS SEC LGS M SEC	571,999,263 7,898,520	7,898,520			
244	LGS W SEC	113,158,617	1,000,020	113,158,617		
246	LGS M PRI	747,180		747,180		
248	LGS SUB	56,567,925		,,	56,567,925	
261	LGS-LM-TD	2,669,080	2,669,080			
356	QP SEC	4,881,600	4,881,600			
357	OPCONSLKY	0		0		
358	QP PRI	394,406,766		394,406,766		
359	QP SUB	415,884,975			415,884,975	40 (
360	QP TRANS	45,482,000			0.050.000.000	45,482,000
371 372	CIP SUB CIP TRAN	2,059,588,000 417,797,416			2,059,588,000	417,797,416
528	SL,	8,639,093	8,539,093			417,137,410
540	MW	5,026,197	5,026,197			
040	Retail	7,203,487,347	3,690,894,933	514,987,098	2,534,325,900	463,279,416
	1,000	.,,,	-,,			
	Add Olive Hill/Vanceburg	94,142,407		94,142,407		
	Revised Total	7,297,629,754	3,690,894,933	609,129,505	2,534,325,900	463,279,416
			4 00007	1 05465	1.00400	4.00000
	Loss Factor to Generation		1.09637	1.05463	1.03486	1.02526
	Generation KWH	7,786,647,082	4,046,586,478	642,406,250	2,622,672,501	474,981,854
	-	777 00,0 117000	110 1010001 110	3.31.13.17.33		
	Fransmission Costs - 2011	\$62,797,995				
Less: NITS		\$35,803,218				
	PJM Costs excl NITS	\$26,994,777				
	Date at Consession	60 00046**				
	Rate at Generation	\$0.003467	to cooper	60 000000	en ongenn	en nonees
	Rate at voltage level		\$0.003801	\$0.003656	\$0.003588	\$0.003554

Transmission Service ATRR Page 1 of 2

AEFTCo subaldiaries in PJM - Transmission Formula Rata Revonus Baquirament Insluding Costs through Docember 31, 2011 For changes effective July 1, 2012

Revanue Req	Revanue Requirements for Natwork and Point-to-Point Transmission Sorvico	rd Point-to-Point Trai	nsmission Service				
		AEFTCo subsidiaries in PJM Annual Fovenue Recoimment	APPALACHIAN TRANSMISSION COMPANY Annuel Revenue Recontent	INDIANA MICHIGAN TRANSMISSION COMPANY Annuel Revonuc Requirement	KENTUCICY TRANSMISSION COMPANY Annual Revonus Requirement	OHIO TRANSMISSION COMPANY Annual Revenue Requirement	WEST VIRGINIA THANSMISSION COMPANY Annual Bavenue Requirement
NO. Natwork Service					844B 172B	527 235 255	5123,356
REVENUE REQUIREMENT (w/o incentives)	(TCOS Ln 1)	520,404,194	or/'tte	25,101,05	2000		
LESS: REVENUE CREDITS	(TCOS Ln 2)	S	S	8	SS	S	8
CURRENT YEAR AEPTCO ANNUAL TRANSMISSION REVENUE REQUIREMENT (ATRR)	(TCOS Ln 3)	530,404,194	\$111,736	\$2,787,622	\$146,026	\$27,235,255	\$123,356
LESS: REVENUE REQUIREMENTS INCLUDED IN LINE 1 FOR: RTEP UPGRADES ATTER (WO INCENTIVES) OTHER UPGRADES ATTER (WO INCENTIVES) SUBTOTAL SUBTOTAL	(TCOS Ln 4) (Worksheet J)	\$1,789,831 S0 S1,789,831	888	\$655,786 \$0 \$655,786	S S S	\$1.134,046 S0 \$1,134,046	888
EXISTING AEPTCO ZONAL ATRR (W/O INCENTIVES)	(7 n e.u.)	\$28,614,363	\$111,735	52,132,036	\$146,026	\$26,101,210	\$123,356
INCREMENTAL APPHOVED INCENTIVE ATRR	(Worksheet J)	S	SS.	8	8	S	S
EXISTING AEPTCO ZONAL ATHR (W/ INCENTIVES)		\$28,614,363	\$111,736	\$2,132,035	\$145,026	\$26,101,210	
BILLED HISTORICAL YEAR (2011) ACTUAL ATRR BILLED PROJECTED (2011) ATRR FROM PRIOR YEAR PRIOR YEAR TRUE-UP	Input from 2011 True-up Input from Prior Year (Ln 11 - Ln 12)	\$5,835,076 \$7,629,594 -\$1,794,518	\$560,177 \$328,179 \$333,998	\$654,415 \$813,437 -\$159,022	\$35,797 \$64,639 \$28,842	\$3,958,079 \$6,137,848 -\$2,179,769	0.01
INTEREST ON PRIOR YEAR TRUE UP		-554,444	-\$8,218	-56,111	2035	-\$38,826	-\$4,857
EXISTING AEPTCO ATHR FOR AEP ZONE OF PUN OATT	(아 10 + 나 13 + 나 14)	\$26,765,400	\$13,515	\$1,966,903	\$116,851	\$23,884,615	\$357,516
Point-to-Point Servics 16 2011 AEP East Zone Nativari Service Peak Load (1 CP)		24,530.8 MW	W.				
Annual Pont-to-Pont Rate in SMM - Year Monthy Ponth-Po-Pont Rate in SMM - Year Monthy Ponth-Po-Pont Rate in SMM - Venth Monthy Ponth-Po-Pont Rate in SMM - Venth Ponth-Po-Pont Rate in SMM - Westly Ponth-Po-Pont Rate in SMM - Westly Ponth-Po-Pont Rate in SMM - Hour Found On-Pont Ponth-Pont Rate in SMM - Hour	(Ln 15/ Ln 16) (Ln 17/ 12) (Ln 18/ 52) (Ln 19/ 250) (Ln 20/ 355) (Ln 20/ 355)	51,091,09 590,92 520,98 520,98 52,03 52,03 52,03					
23 Houny Oit-Peak Peatr-16-Point haite in Swww - Figur PJM Regional Sarvice 24 RTEP UPGRADE ATRR W/O INCENTIVES	(2012)	1,789,831	i ·	655,788		1,134,046	
ADDITIONAL ATRR FOR FERC-APPROVED INCENTIVES ON RTEP TRUE-UP ADJUSTMENT INCLUDING INTEREST	(Worksheet J)	409,717	.	555 788		1,543,762	
RTEP ATRR FOR PJM COLLECTION UNDER SCHEDULE 12		2 4,153,540					

Transmission Service ATRR Page 1 of 2

AEP EAST Companies Transmission Formula Rale Revenue Requirement

		WPCo Annual Revenue Requirement	\$11,435,644	51,437,263	\$9,999,382	80 80	\$9,983,382	20	\$9,999,362	\$2,719,681 \$2,752,081 -\$32,400	51,976	\$9,968,958				
		OPCo Annual Revenuo Roquirement	\$259,552,737	59,441,988	\$250,110,749	\$2,264,500 \$0 \$2,264,500	\$247,846,249	O\$	\$247.845,249	\$237,149,268 \$236,467,097 \$582,191	\$172,601	\$248,701,041			2,264,500 (49,053) 2,215,447	
		KNG Annual Revanuo Requirament	\$2,904,010	\$158,042	\$2,745,968	80 80	\$2,745,968	0\$	\$2,745,968	\$2,357,115 \$2,348,852 \$8,263	\$1,716	52,755,847				
		KPCo Annual Revonue Requirement	\$50,947,838	\$67.700	\$50,880,137	80 80	\$50,880,137	00	550,880,137	\$47,802,117 \$47,570,266 \$231,851	\$34,800	\$51,146,788				
		IGM Annual Revenue Roquimment	\$123,475,024	\$876,831	\$122,598,193	\$1,412,279 \$0 \$1,412,279	\$121,185,914	O\$	\$121,185,914	\$117,451,301 \$117,001,170 \$450,131	\$85,493	\$121,721,538			1,412,279	
a 12	ue Requirement	APCo Annual Ravenuo Roquiremont	\$218,315,385	\$5,652,699	\$212,662,686	\$1,906,118 \$0 \$1,906,118	\$210,756,568	20	\$210,756,558	\$198,624,999 \$197,683,608 \$941,391	\$144,597	\$211,842,555			1,906,118 (35,237) 1,870,881	
uliking FERC Form 1 Data For rates effective July 1, 2012	AEP Zone Transmission Service Revenue Requiroment	AEP Annual Revonua Roguirement	\$66,631,838	\$17,634,523	\$648,997,115	\$5,582,897 S0 \$5,582,897	\$643,414,217	OS*	5643,414,217	\$606,104,500 \$603,823,073 \$2,281,427	5441,183	5646,136,826	24,530.8 MW	\$26,339.82 \$2,194.98 \$506.54 \$101.31 \$72.16 \$6.33 \$3.01	5,582,897 (197,057) \$ 5,385,840	
AET EAST COMPANES UNISMINISMI FOUNDAT NAME (1907) UNISMIG FERG FORM 1 Data For Teles effective July 1, 2013	AEP Zone Transn		(TCOS Ln 1)	(TCOS Ln 2)	(E LL 3)	(TCOS Ln 4) (Worksheet J)	(Ln 3- Ln 7)	(Worksheet J)	(Ln 8 + Ln 9)	Input from 2011 True-up Input from Prior Year (Ln 11 - Ln 12)		(4) 시 + 다 13 + 나 14)		(Ln 15/Ln 16) (Ln 17/12) (Ln 17/52) (Ln 17/369) (Ln 17/369) (Ln 17/4160) (Ln 17/8769)	(נה 7) (Worksheel J)	
		ا. پ	A <u>, Natwork Servico</u> 1 REVENUE REQUIREMENT (wo incentives)	LESS: REVENUE CREDITS	CURRENT YEAR ZONE 1 AEP NETWORK SERVICE REVENUE REQUIREMENT	LESS: REVENUE REQUIREMENTS INCLUDED IN LINE 1 FOR: RTEP UPGRADES (WO INCENTIVES) OTHER ZONAL UPGRADES (WO INCENTIVES) SUBTOTAL	EXISTING ZONAL ATRR (W/O INCENTIVES)	INCENTIVE REVENUE REQUIREMENT FOR ZONAL PROJECTS	D EXISTING ZONAL ATRR (W/ INCENTIVES)	1 BILLED HISTORICAL YEAR (2011) AGTUAL ATRR 2 BILLED PROJECTED (2011) ATRR FROM PRIOR YEAR 3 PRIOR YEAR TRUE-UP	4 INTEREST ON PRIOR YEAR TRUE UP	S EXISTING ZONAL ATRR FOR PJM OATT	<u>Point-lo-Point Servico</u> 16 - 2011 AEP East Zone Network Servica Peak Load	7 Annual Point-Lo-Point Raile in SMWW - Year Monthly Point-Lo-Point Rate in SMWW - Month 9 Westly Point-Lo-Point Raile in SMWW - Usay Daily Oh-Peat Point-Lo-Point Raile in SMWW - Day 1 Daily Oh-Peat Point-Lo-Point Raile in SMWW - Hour 2 Hourly Oh-Peat Point-Lo-Point Rate in SMWW - Hour 3 Hourly Off-Peat Point-Lo-Point Rate in SMWW - Hour	PUM Readonal Service 24 RTEP UPGRADE ATRR WO INCENTIVES 25 ADDITIONAL ATRR FOR FERC-APPROVED INCENTIVES ON RTEP 26 TRUE-UP ADJUSTMENT INCLUDING INTEREST 27 TRUE-UP ADJUSTMENT INCLUDING INTEREST 28 DOCKET NO. AC10-47 ADJUSTMENT (JAIO Acquaislion) 27 RTEP ATRR FOR PUM COLLECTION UNDER SCHEDULE 12	
		No.	A. Noth	64	n	41000	100	6	2	122	14	15	B. Poin	C	C. PJM 24 25 25 26 26 27	



2012/2013 RPM Base Residual Auction Results

2012/2013 Base Residual Auction Results Discussion

Table I contains a summary of the RTO clearing prices resulting from the 2012/2013 RPM Base Residual Auction in comparison to those from 2007/2008 through 2011/2012 RPM Base Residual Auctions.

Table 1 -RPM Base Residual Auction Resource Clearing Price Results in the RTO

toot 1 /2012 DD A condinated without Duqueene zone load	Reserve Margin		Resource Clearing Prices	Averion Results 2
tad withou	19.2%	129,409.2	\$40.80	007/2008
	17.5%	129,597.6	\$111.82	2008/2009
ne zone los	17.8%	132,231.8		2009/2010
ā.	16.5%	132,190.4	\$174.29	2010/2011
	18.1%	132,221.5	\$110.00	2011/2012
	20.9%	136,143.5	\$16.46	2012/2013

*2011/2012 BKA was conducted without Duquesne zone load.

RTO is 20.9%. The Reserve Margin presented in Table 1 represents the percentage of installed capacity cleared in excess the RTO load (including load served under the Fixed Resource Requirement alternative). For the 2012/13 Delivery Year, the point of the Variable Resource Requirement curve where the RTO cleared represents a 21.2% two quantities represent the point on the Variable Resource Requirement curve where the RTO cleared for each particular auction. The cleared UCAP is the amount of unforced capacity that was procured in the auction to meet the RTO demand for capacity. These reserve margin; however, when the Fixed Resource Requirement (FRR) load is considered the actual resource margin for the entire The Resource Clearing Price is the marginal clearing price that will be paid to each cleared Capacity Resource in dollars per MW-day.

Energy Efficiency Resources, and growing development of renewable resources. The 2012/2013 Base Residual Auction results reflect very strong participation by Demand Resources, meaningful participation from

Demand Resource Participation

cleared and will be awarded capacity payments. Of this cleared amount, 4,723.8 MW (67%) was located in the constrained regions, Resources that offered into the 2011/2012 BRA. Of the 9,874 MW of total demand response that offered in this auction, 7,047.3 MW The total quantity of Demand Resources offered into the 2012/2013 BRA represented an increase of 496% over the Demand illustrating investment in demand response in higher price regions where such response is needed

U

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 85 of 653

Douglas R Buck/AEPIN 06/15/2012 02:07 PM To Renie K Wohnhas/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN

CC

bcc

Subject Fw. Contract Addendums for Accounts Eligible for Tariff RTP

This is an explanation for the difference between the addendum sent by Scott and the contracted capacity in our systems.

Doug

--- Forwarded by Douglas R Buck/AEPIN on 06/15/2012 02:02 PM ----



To Delinda K Borden/AS1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN

Subject Re: Fw: Contract Addendums for Accounts Eligible for

Thanks for looking at this Del...I just got back in the office.

did request, and has signed a contract, to lower from since they are only running 2 compressors at this location. That would drop the total slightly

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

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

Delinda K Borden/AS1/AEPIN



Delinda K Borden/AS1/AEPIN 06/15/2012 11:00 AM

To Douglas R Buck/AEPIN@AEPIN

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

Subject Re: Fw Contract Addendums for Accounts Eigible for Tariff

Total Contract Capacity is

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 86 of 653

Account Name	Account Description	Bill Acct Number	HPD_	Contract Capacity
Account Name		(CONTRACTOR)	100	
		CALL SALES		
	CONTRACTOR OF THE PROPERTY OF	an and a section		(11111111111111111111111111111111111111
		(EUISTVANISTS		
CONTRACTOR CONTRACTO		CHARACTER 127	CHEST STATE	Control of the Contro
	WAR HOUSE CARE STREET WATCHEST			
(Note that the shall be		STATE OF THE PARTY		1

Delinda K. Borden Customer & Distribution Services Manager (606)929-1443 office (606)454-7478 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 87 of 653

Douglas R Buck/AEPIN 06/15/2012 11:20 AM

To Lila P Munsey/OR3/AEPIN@AEPIN, Amy J ElliotVAEPIN@AEPIN

CC

bcc

Subject Fw: EQT Contract Addendums for Accounts Elgible for Tariff

FYI - The Oliver Addendum shows contract capacity of (see the attachment), Scott will correct next week.

Doug

--- Forwarded by Douglas R Buck/AEPIN on 06/15/2012 11:16 AM ----

James S Mann/CH1/AEPIN 06/15/2012 10:20 AM

To "Douglas Buck" <drbuck@aep.com>

CC

Subject Fw: Contract Addendums for Accounts Elgible for Tariff

James S Mann

---- Original Message ----From: James S Mann

Sent: 06/14/2012 04:55 PM EDT

To: "Humphrey, Aaron" <AHumphrey@eqt.com>
Subject: RE: Contract Addendums for Accounts Elgible for Tariff RTP

Aaron:

I will forward to KPCo. As mentioned below, since your account at the service under Tariff RTP.

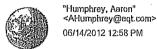
Regards,

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

The preceding message (including any attachments) contains information that may be confidential, be protected by the attorney-client or other applicable privileges, or constitute non-public information. It is intended to be conveyed only to the designated recipients(s). If you are not an intended recipient of this 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.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 88 of 653

"Humphrey, Aaron" < AHumphrey@eqt.com>



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

cc "Galizia, Nicholas" <NGalizia@eqt.com>

Subject RE: Contract Addendums for Accounts Elgible for Tariff

Scott – signed Tariff addendums are attached for each of the seven accounts for which you provided addendums. Derby does qualify for Tariff RTP as its billing and contract demand are above.

Please forward an addendum for this account as well.

Thanks, Aaron

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

Sent: Wednesday, June 13, 2012 4:29 PM

To: Humphrey, Aaron

Subject: EQT Contract Addendums for Accounts Elgible for Tariff RTP

Hello, Aaron.

As you know, on June 11, Kentucky Power filed a Rider RTP. If approved, the Rider RTP is expected to replace the current Tariff RTP and be effective upon approval by the Commission.

Based upon your correspondence, it is my understanding that you have selected eight accounts that you wish to have served under Tariff RTP.

Since your account at (a) has a demand of less than 1,000 kW (0 kW), I have confirmed that it is not eligible for service under Tariff RTP. Since the Tariff RTP is still on file and a final ruling on the filing for Rider RTP is unknown, per your request, I have prepared and forwarded for your execution, addendums to your existing contracts for the accounts that you have submitted that are eligible for service under the existing Tariff RTP.

Those accounts are:

Account Name	Account Description	Bill Acct Number	HPD
Company of the Company		(
	Commence of the second		
With States of the States			
The second second			
		THE REAL PROPERTY.	See .
The second second	Company of the second second		Company of

Once executed, these accounts will migrate (pending the outcome of the current filling) to Tariff RTP, effective July 1, 2012.

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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) 348-4168 (Ceil)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

The preceding message (including any attachments) contains information that may be confidential, be protected by the attorney-client or other applicable privileges, or constitute non-public information. It is intended to be conveyed only to the designated recipients(s). If you are not an intended recipient of this 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.

RTP Contracts 2012 06 14 pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 90 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated <u>June 13. 2012</u>, supplements the electric service CONTRACT dated <u>February 29, 2012</u>, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and EQT GATHERING EQUITY LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff)...

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Oliver Compressor Station, Avawam, KY, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Oliver Compressor Station, Avawam, KY, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 91 of 653

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	EQT GATHERING EQUITY LLC
By:	By: Chily
Michael G. Lasslo	CHOIS AKERS
Title: Manager	Tille: VP Operations
Date:	Date: 6/14/12_



2

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ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated <u>June 13. 2012</u>, supplements the electric service CONTRACT dated <u>June 28. 2010</u>, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and EQT GATHERING EQUITY LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its I

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Jenkins Compressor Station, Jenkins, KY, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein..

The Company agrees to provide service for the Customer's facilities at its Jenkins Compressor Station, Jenkins, KY, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 93 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff Q.P. (Quantity Power) designated by the Customer is set at _____kW. Usage in excess of that Contract Capacity subject to Tariff Q.P. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff Q.P. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	EQT GATHERING EQUITY LLC
Ву:	By: Chille pur
Robert Shurtleff	CHRIS ALLERS
Title: Manager	Title: <u>VP Operations</u>
Date:	Date: 4/14/12



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 94 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated June 13, 2012, supplements the electric service CONTRACT dated June 28, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and EQT GATHERING LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff'R.T.P. (Experimental Real-Time Pricing Tariff)..

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Rockhouse Compressor Station, Kimper, KY, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Rockhouse Compressor Station, Kimper, KY, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 95 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff Q.P. (Quantity Power) designated by the Customer is set at ____kW. Usage in excess of that Contract Capacity subject to Tariff Q.P. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff Q.P. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed.

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	EQT GATHERING LLC
Ву:	By: ChiCia Par
Robert Shurtleff	CHRIS AILERS
Title: Manager	Title: UP Operations
Date:	Date: (c)14(12



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 96 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated <u>June 13, 2012</u>, supplements the electric service CONTRACT dated <u>June 29, 2010</u>, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and EQT GATHERING LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Right Beaver Compressor Station, Dema, KY, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein..

The Company agrees to provide service for the Customer's facilities at its Right Beaver Compressor Station, Dema, KY, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 97 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff Q.P. (Quantity Power) designated by the Customer is set at _____kW. Usage in excess of that Contract Capacity subject to Tariff Q.P. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff QP. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed _____kW.

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	EQT GATHERING LLC
Ву:	By: CluChe per
Robert Shurtleff	CHRIS ALLERS
Title: Manager	Title: VP CIPERATIONS
Date:	Date: (2/14/12



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 98 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated June 13, 2012, supplements the electric service CONTRACT dated June 28, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and EQT GATHERING LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff)...

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its Page 1997.

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the customer has requested service under the Company's Tariff R.T.P.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Perry Compressor Station, Jeff, KY, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein..

The Company agrees to provide service for the Customer's facilities at its Perry Compressor Station, Jeff, KY, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 99 of 653

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	EQT GATHERING LLC
Ву:	By: OluChe
Robert Shurtleff	CHILLS ALLERS
Title: Manager	Title: UP Operation
Date:	Date: 6/14/12

Account Number:

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 100 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated June 13. 2012, supplements the electric service CONTRACT dated June 28, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and EQT GATHERING LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Myra Compressor Station, Myra, KY, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Myra Compressor Station, Myra, KY, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 101 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff Q.P. (Quantity Power) designated by the Customer is set at ____kW. Usage in excess of that Contract Capacity subject to Tariff Q.P. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff Q.P. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed.

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	EQT GATHERING LLC
Ву:	By: Clucking pur
Robert Shurtleff	CAILIS AILERS
Title: Manager	Title: VP OperATIONS
Date:	Date: 4/14/12



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 102 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated June 13, 2012, supplements the electric service CONTRACT dated June 29, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and EQT GATHERING LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff)...

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Blackberry Compressor Station, Ransom, KY, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Blackberry Compressor Station, Ransom, KY, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 103 of 653

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	EQT GATHERING LLC
Ву:	By: ClaCla
Robert Shurtleff	CHRIS AILERS
Title: Manager	Title: VP Operations
Date:	Date: 4/14/12



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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 104 of 653



To "Michael Kurtz" <MKurtz@bkllawfirm.com>, "Howard, Dennis \(KYOAG\)" <dennis.howard@ag.ky.gov>, "Cook, Larry \(KYOAG\)" <larry.cook@ag.ky.gov>, "Hans, Jennifer

EL.

bcc

Subject Application For Approval Of Kentucky Power's RTP

Attached is the application and related filings made today in connection with Kentucky Power Company's Rider RTP.

Mark R. Overstreet, Member Direct: (502) 209-1219 Fax: (502) 223-4387, moverstreet@stites.com

421 W. Main Street J P.O. Box 634 Frankfort, KY 40602

NOTICE: This message is intended only for the addressee and may contain information that is privileged, confidential and/or attorney work product. If you are not the intended recipient, do not read, copy, retain or disseminate this message or any attachment. If you have received this message in error, please call the sender immediately at (502) 223-3477 and delete all copies of the message and any attachment. Neither the transmission of this message or any attachment, nor any error in transmission or misdelivery shall constitute waiver of any applicable legal privilege.

To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code.

Transmittal Letter.pdf Rider RTP.pdf Application And Testimony.pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 105 of 653

STITES&HARBISON PLLC

ATTORNEYS

June 11, 2012

RECEIVED

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

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

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

JUN 11 2012
PUBLIC SERVICE
COMMISSION

RE: Kentucky Power Company's Real-Time Pricing Rider -- Rider RTP

Dear Mr. Derouen:

Enclosed please find and accept for filing four complete copies of Kentucky Power Company's Rider RTP. It is being filed in satisfaction of the Company's commitment in Case No. 2012-00226 to file a substitute for Tariff R.T.P. on or before June 11, 2012.

Also enclosed are an original and ten copies of the Company's Application for approval of Rider RTP. Kentucky Power is seeking approval of Rider RTP contingent upon the Commission granting Kentucky Power authority to withdraw its existing Tariff R.T.P. It is not the Company's intent to offer both Tariff R.T.P. and Rider RTP simultaneously, and thus the request for approval of Tariff RTP is contingent upon if and when its Application to withdraw Tariff R.T.P. is approved by the Commission. The Company thus is requesting that the notice period required by KRS 278.180 be shortened to July 1, 2012 to coincide as nearly as possible with the requested June 28, 2012 requested effective date for the withdrawal of Tariff R.T.P.

Also filed in support of the Application is the testimony of Ranie K. Wohnhas.

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

Alexandria, VA Atlanta, GA Frankfort, KY Jeffersonville, IN Lexington, KY Louisville, KY Nashville, TN Washington, DC

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 106 of 653

STITES&HARBISON PLLC

Jeff R. Derouen June 11, 2012 Page 2

Very truly yours,

STITES/&HARBISON, PLLC

MRO

Dennis G. Howard II, Office of Rate Intervention (with enclosures) Michael L. Kurtz (with enclosures) ec:

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 107 of 653

RECEIVED

KENTUCKY POWER COMPANY

JUN 10 2012

2nd Revised Sheet No 30-1 Canceling 1st Revised Sheet No. 30-1

FUBLIC SERVICE COMMISSION

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

AVAILABILITY OF SERVICE.

TARIFF CODES

O.P. Tariff

C.I.P.-T.O.D. Tariff

366 Secondary 367 Primary

378 Sub Transmission

368 Sub Transmission

379 Transmission

369 Transmission

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers with a demand of not less than 1,000 kW taking firm service under Tariffs Q.P. or C.I.P.-T.O.D (Standard Tariff). This experimental rider will be limited to a maximum of 10 customers who have taken service from the Company for at least one year. The incremental cost of any special metering or communications equipment required for service under this rider beyond that normally provided under the applicable Standard Tariff shall be borne by the customer. This rider is voluntary and will be offered on a pilot basis through

June 30, 2015, subject to further Order of the Commission.

PROGRAM DESCRIPTION.

This rider will offer customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower cost pricing periods in response to hourly real-time energy prices.

This Rider RTP is the successor to the company's Tariff RTP.

PRICING NOTIFICATION AND RESPONSIBILITY,

Hourly prices, stated in \$/kWh, will be determined using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PIM Interconnection, L.L.C. (PIM), adjusted upward for losses to the customer's delivery voltage. These prices will be provided to the customer by the Company on a real-time basis in a manner determined by the Company. The Company is not responsible for the customer's failure to receive or act upon the hourly prices. If a customer does not receive these prices, it is the customer's responsibility to inform the Company so the prices may be supplied.

CUSTOMER BASELINE LOAD (CBL).

The CBL is based on one complete year of hourly customer kW load data developed from actual historical metered interval data for the customer's specific service delivery, adjusted as needed to represent the hourly load shape to be agreed to by the customer and the Company. The historical load data used to compute the CBL may be adjusted to account for conditions during the period that would cause the load to not be representative of normal load conditions. Mutual agreement on the CBL is a precondition for service under Rider RTP

The CBL for a particular billing period is determined by:

- Selecting the historical calendar period from the 12-month CBL period that corresponds to the current billing period.
- Shifting the historical calendar forward or back until the days of the week agree between the historical calendar period and the current billing period, and
- Adjusting on a pro-rata basis each hour of the historical calendar period so that the sum of the hourly kW loads for the historical calendar period matches the sum of the hourly kW loads for the current billing period.

(Continued on Sheet No. 30-2)

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

ISSUED BY LILA P MUNSEY MORE REGULATORY SERVICES FRANKFORT, KY

Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

RECEIVED

JUN 1 1 2012

PUBLIC SERVICE COMMISSION

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 108 of 653

KENTUCKY POWER COMPANY

2nd Revised Sheet No. 30-2 Canceling 1st Revised Sheet No. 30-2

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

BILL DETERMINATION.

A Bill will be rendered after each monthly billing period, consisting of a Standard Bill (SB) amount, a Monthly Program Charge (PC) and an RTP charge (or credit) calculated on the hourly difference between a customer's actual usage and its Customer Baseline Load (CBL) times the corresponding hourly energy prices from that billing period. Billing will be based on the following calculation:

Bill = SB + PC +
$$\sum_{t=1}^{n} \{ Price_t x (AL_t - CBL_t) \}$$

Where:		
Bill	==	Customer's bill for service under the Standard Tariff and this rider in a specific month.
SB	22	Customer's bill for the current billing period based on current usage and billed under the appropriate Standard Tariff, including all applicable riders.
PC	202	Monthly Program Charge
$\sum_{\mathbf{u}}^{\mathbf{t}_{m}\mathbf{l}}$		Sum of all hours of the billing period from $t=1$ to n.
Price	=	Stated in \$\footnote{k}Wh, determined hourly using the AEP East Load Zone Settled Real-Time Locational Marginal Price (LMP) established by PJM Interconnection, L.L.C. (PJM), adjusted upward for losses to the customer's delivery voltage.
Al_{2}	=	Customer's actual load for hour t.
CBI.	cont	Customer's baseline load for hour t.

A customer's bill will only vary from its Standard Bill to the extent that its hourly usage pattern varies from its CBL.

Any changes in Standard Tariff rates or any applicable rider will be reflected in the Standard Bill beginning on the effective date of such change in rates.

PROGRAM CHARGE.

The Program Charge is \$150 per month for billing, administration and communications required to implement and administer the experimental rider.

TERM.

Customers are required to enter into a written service agreement for a minimum 12-month period and for such time thereafter until terminated by either party giving 30 days written notice to the other of the desire to terminate. Customers whose participation is terminated are not eligible to return to the rider. No additional customers will be placed under this rider after July 1, 2014.

(Cont'd on Sheet No. 30-3)

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

Like P YUMANY
ISSUED BY LILA P MUNSEY MGB REGULATORY SERVICES FRANKFORT. KY

Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 109 of 653

KENTUCKY POWER COMPANY

1st Revised Sheet No. 30-3 Canceling Original Sheet No. 30-3

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

ENERGY LOSSES.

Losses will be applied to the hourly LMP's using the following factors:

Secondary = 1.06938 Primary = 1.02972 Subtransmission = 1.00954 Transmission = 1.00577

CBL REVISIONS.

After the first year of a customer's participation in this experimental rider, the CBL may be revised upon mutual agreement pursuant to a request from either the Company or the customer. The CBL will not be revised due to RTP price response or the effects of weather. The requesting party shall provide sufficient documentation to support the requested revision. The Company will only use the revised CBL for future billings. If an agreement on a revision cannot be reached, either party can choose to discontinue the customer's participation in this rider with 30 days written notice.

SPECIAL TERMS AND CONDITIONS.

Except as provided above, all other provisions of the Standard Tariff to which this schedule is a rider shall apply. Any customer taking service under the Company's Tariff RTP at the time this Rider is approved may elect to take service under this Rider RTP, any successor thereto, or any Standard Tariff for which they are eligible for the balance of their then-existing contract.

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

ISSUED BY LIVA P MUNSEY MGR. REGULATORY SERVICES FRANKFORT, KY

NAME

TITLE

ADDRESS

Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 110 of 653

KENTUCKY POWER COMPANY

1ST Revised Sheet No. 30-4 Canceling Original Sheet No. 30-4

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

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DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

ISSUED BY LILAP MUNSEY MGE TREGULATORY SERVICES FRANKFORT. KY

NAME

TITLE

ADDRESS

Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 111 of 653

COMMONWEALTH OF KENTUCKY

RECEIVED

BEFORE THE PUBLIC SERVICE COMMISSION

JUN 1 1 2012
PUBLIC SERVICE
COMMISSION

In The Matter Of:

The Application Of Kentucky Power)	
Company For Approval Of An)	Case No. 2012
Experimental Real-Time Pricing Rider.)	

APPLICATION FOR APPROVAL OF AN EXPERIMENTAL REAL-TIME PRICING RIDER

Kentucky Power Company respectfully applies to the Public Service Commission of Kentucky pursuant to KRS 278.180 and 807 KAR 5:011 for approval of its Experimental Real-Time Pricing Rider ("Rider RTP"). Kentucky Power also requests that the Commission find that good cause exists and that the notice period be shortened so that Rider RTP is effective July 1, 2012. In support of its Application Kentucky Power states:

Party

1. Kentucky Power is an electric utility organized as a corporation under the laws of the Commonwealth of Kentucky in 1919. A certified copy of Kentucky Power's Articles of Incorporation and all amendments thereto was attached to the Joint Application in Case No. 99-149¹ as Exhibit 1. The post office address of Kentucky Power is 101A Enterprise Drive, P.O. 5190, Frankfort, Kentucky 40602-5190. Kentucky Power is engaged in the generation, purchase, transmission, distribution and sale of electric power. Kentucky Power serves approximately 173,000 customers in the following 20 counties of eastern Kentucky: Boyd, Breathitt, Carter, Clay, Elliott, Floyd, Greenup, Johnson, Knott, Lawrence, Leslie, Letcher, Lewis, Magoffin,

¹ In the Matter of: The Joint Application Of Kentucky Power Company, American Electric Power Company, Inc. And Central And South West Corporation Regarding A Proposed Merger, P.S.C. Case No. 99-149.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 112 of 653

Martin, Morgan, Owsley, Perry, Pike and Rowan. Kentucky Power also supplies electric power at wholesale to other utilities and municipalities in Kentucky for resale. Kentucky Power is a utility as that term is defined at KRS 278.010.

Real-Time Pricing Options

- 2. By Order dated February 24, 2006, the Commission established Case No. 2006-00045² in conformity with the requirement of Section 1252 (F) of the United States Energy Policy Act of 2005 (16 U.S.C. § 2621(d)(14)(F)) that each state regulatory commission conduct an investigation to consider whether it was appropriate to implement the time-metering and communications standards of Section 1252(A) of the United States Energy Policy Act of 2005 (16 U.S.C. § 2621(d)(14)(A)). Under time-based rates, as explained in the Commission's Order establishing the case, "the rate charged varies during different time periods and reflects the variance in the utility's cost of service."
- 3. Following the filing of testimony, data requests and responses, a hearing, and briefs, the Commission found that adoption of the Section 1252 time-metering standards was not appropriate.⁴ Instead, it directed Kentucky Power and certain other jurisdictional electric utilities to "develop voluntary pilot real-time pricing programs for their large commercial and industrial customers in accordance with the discussion in..." the Commission's Order. ⁵ The programs

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12

² Order, In The Matter Of: The Consideration Of The Requirements Of The Federal Energy Policy Act Of 2005 Regarding Time-Based Metering, Demand Response, And Interconnection Service, Case No. 2006-00045 (Ky. P.S.C. February 24, 2006).

³ Id. at 2.

⁴ Order, In The Matter Of: The Consideration Of The Requirements Of The Federal Energy Policy Act Of 2005 Regarding Time-Based Metering, Demand Response, And Interconnection Service, Case No. 2006-00045 at 10, 14 (Ky. P.S.C. December 21, 2006).

⁵ Id. at 18.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 113 of 653

were to be operated for an initial term of three years and were for the purpose of determining "the viability and effectiveness of real-time pricing for larger customers..."

Tariff R.T.P.

- 4. On April 20, 2007, Kentucky Power filed its proposed real-time pricing ("RTP") tariff in accordance with the Commission's December 21, 2006 Order. The tariff was titled Tariff R.T.P. Tariff R.T.P unambiguously provides that it "offer[s] customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower price periods."
- 5. Tariff R.T.P. was approved by Order of the Commission dated February 1, 2008 as a three-year pilot program. As part of the settlement of the Company's 2009 base rate case, the pilot Tariff R.T.P. was slightly modified and extended until June 29, 2013.
- 6. The Commission's Order approving Tariff R.T.P. makes clear that the tariff is intended to provide Kentucky Power customers "the opportunity to manage their electric costs by shifting load periods." As the Commission explained in its Order approving the tariff, the tariff is designed to provide an incentive for those industrial and commercial customers who could shift their load to do so:

For high load factor customers, it may not be beneficial to participate. They are using power evenly throughout the time period and thus are less likely to be able

⁶ Id. at 13.

⁷ In the Matter of: The Application Of Kentucky Power Company For An Order Approving A Pilot Real-Time Pricing Program For Large Commercial And Industrial Customers, Case No., 2007-00166.

⁸ Program Description, Tariff R.T.P. at 1st Revised Sheet No. 30-1 (emphasis supplied.)

⁹ Order, In the Matter of: The Application Of Kentucky Power Company For An Order Approving A Pilot Real-Time Pricing Program For Large Commercial And Industrial Customers, Case No, 2007-00166 at 1, 14 (Ky. P.S.C. February 1, 2008).

¹⁰ Order, In The Matter Of: Application of Kentucky Power Company For General Adjustment Of Rates, Case No. 2009-00459 at 6 (Ky. P.S.C. June 28, 2009).

¹¹ Order, In the Matter of: The Application Of Kentucky Power Company For An Order Approving A Pilot Real-Time Pricing Program For Large Commercial And Industrial Customers, Case No, 2007-00166 at 3 (Ky. P.S.C. February 1, 2008).

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 114 of 653

to shift their usage pattern to put more usage off-peak. Lower load factor customers, on the other hand, may benefit if they can modify their usage pattern to reduce their peak load or move load to off-peak time periods which is the intent of the program. They also would generally have more of an opportunity to change their usage patterns. A participant's ability to react to real-time prices and obtain benefits from the pilot program is enhanced by the fact that unlike other utilities subject to the Commission's Order, Kentucky Power, through its parent AEP, is a member of PJM. As a result, the derivation of real-time prices charged to customers is transparent. ¹²

Like the Program Description of Tariff R.T.P., nothing in the Commission's Order approving the tariff suggests the Commission intended that customers would receive the benefits of real-time pricing under Tariff R.T.P. without either increasing their load during lower-priced periods or shifting their usage from higher-priced to lower-priced periods.

7. Tariff R.T.P. is now in effect but is the subject of the Company's recently-filed application to withdraw it.

Application To Withdraw The Existing Tariff R.T.P.

- 8. On June 1, 2012, Kentucky Power filed an application with the Commission to withdraw Tariff R.T.P.¹³ It was denominated Case No. 2012-00226.
 - 9. The bases for the requested withdrawal of Tariff R.T.P. are:
- (a) The tariff has not achieved its objective of encouraging customers to manage their energy costs by shifting their load periods; and
- (b) Kentucky Power will incur substantial financial losses if the customers who have expressed interest in taking service under Tariff R.T.P. were to do so.
- Case No. 2012-00226 is pending before the Commission. On June 7, 2012,
 Kentucky Industrial Utility Customers, Inc. filed a petition to intervene in Case No. 2012-00226

 $^{^{12}}$ Id. at 10-11.

¹³ In The Matter of: Application Of Kentucky Power Company To Withdraw Its Tariff RTP Pending Submission By The Company And Approval By The Commission Of A New Real-Time Pricing Tariff, Case No. 2012-00226.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 115 of 653

in its own name on behalf of five of its members: Air Liquide Large Industries, U.S., LP, AK Steel Corporation, Air Products & Chemicals, Inc., EQT Corporation, and Catlettsburg Refining LLC, a subsidiary of Marathon Petroleum LP. By Order dated June 8, 2012, the Commission granted Kentucky Industrial Utility Customers, Inc.'s petition to intervene.

11. In its application to withdraw its existing Tariff R.T.P. the Company committed to file on or before June 11, 2012 a substitute for Tariff R.T.P. Rider RTP provides Kentucky Power's larger commercial and industrial customers "the opportunity to manage their electric costs by shifting load periods" while addressing the bases for the application to withdraw Tariff R.T.P.

Rider RTP

- 12. Rider RTP is filed as <u>EXHIBIT 1</u> to this application. Rider RTP offers customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods, or by adding new load during lower cost pricing periods in response to hourly real-time energy prices. As such, it is fully consistent with the Commission's Order approving Tariff R.T.P., and orders approving RTP plans offered by other jurisdictional utilities.
- 13. Approval of Rider RTP is being sought contingent upon the Commission's approval of the Company's application to withdraw Tariff R.T.P. If Kentucky Power's application to withdraw Tariff R.T.P. is denied the Company will withdraw its request for approval of Rider RTP.
- 14. Under Rider RTP, a customer baseline load ("CBL") will be established by agreement between the customer and the Company for each customer taking service under the rider. The CBL will be computed based upon one complete year of hourly customer kW load

¹⁴ Order, In the Matter of: The Application Of Kentucky Power Company For An Order Approving A Pilot Real-Time Pricing Program For Large Commercial And Industrial Customers, Case No, 2007-00166 at 3 (Ky. P.S.C. February 1, 2008).

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 116 of 653

data developed from actual historical metered interval data for the customer's specific service delivery, adjusted as required to represent the hourly load shape to be agreed by the customer and Kentucky Power. Subsequently, the CBL will be adjusted monthly: (a) to align the CBL for the billing period with the days of the week of the current billing period; and (b) to adjust on a pro-rata basis each hour of the CBL so that the sum of the hourly kW loads for the CBL matches the sum of the hourly kW loads for the current billing period. ¹⁵

- 15. After the first year of service under Rider RTP, the CBL may be modified by agreement between the Company and the customer. The CBL will not be modified to reflect RTP price response or the effects of weather.
- 16. Under Rider RTP a customer will be billed under the appropriate Standard Tariff (Tariff C.I.P-T.O.D. or Tariff Q.P.), including all appropriate riders, for the current period usage. This amount is then adjusted by a charge (or credit), calculated on the hourly difference between a customer's actual usage and its CBL (adjusted as described in paragraph 14 of this Application), multiplied by the corresponding AEP East Load Zone Settled Real Time Locational Marginal Price ("LMP") for the hourly period. The LMP is established by PJM Interconnection, LLC and reflects the value of the energy at the specific location and time it is delivered, adjusted for losses due to the customer's delivery voltage.
- 17. A customer whose hourly usage pattern closely matches its CBL will pay, subject to any additional charges for taking service under Rider RTP, approximately what it would have paid under its Standard Tariff. A customer whose usage exceeds its CBL for an hourly period pays an additional charge, equal to the difference between the CBL and the customer's usage in the hourly period, multiplied by the LMP corresponding to the usage period. A customer whose

¹⁵ These adjustments also are used by Louisville Gas & Electric Company and Kentucky Utilities Company in their Real-Time Pricing Riders.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 117 of 653

usage is less than the CBL for the hourly period will received a credit equal to the difference between the customer's usage and the CBL in the hourly period, multiplied by the LMP corresponding to the usage period.

- 18. The use of a CBL model in the Rider RTP permits customers to manage their electric costs by shifting load from higher-priced periods to lower-priced periods. A CBL model is used by Louisville Gas & Electric Company, ¹⁶ Kentucky Utilities Company, ¹⁷ East Kentucky Power Cooperative, Inc., ¹⁸ and Duke Energy Kentucky, Inc. ¹⁹ in their real-time pricing programs approved by the Commission.
- 19. The Company proposes to add to each RTP customer's bill a Monthly Program charge of \$150.00 to recoup the additional costs of the RTP program. The \$150 monthly Program Charge is identical to the Program Charge approved by the Commission in connection with the Tariff R.T.P. and is required for billing, administration and communications required to implement and administer the rider.
- 20. Rider RTP is available to customers taking firm service under Tatiff CIP-TOD or Tariff Q.P., and who have a demand of not less than 1000 kW. To permit the establishment of a CBL, customers must have taken service for at least one year prior to taking service under Rider RTP
 - 21. Other terms and conditions of Rider RTP are set out in EXHIBIT 1.

¹⁶ Order, In The Matter Of: The Joint Application Of Louisville Gas And Electric Company And Kentucky Utilities Company For An Order Approving A Large Commercial And Industrial Real-Time Pricing Pilot Program, Case No. 2007-00161 (Ky. P.S.C. February 1, 2008).

¹⁷ Id.

¹⁸ In The Matter Of: Application Of East Kentucky Power Cooperative, Inc. For An Order Approving A Pilot-Real Time Pricing Program For Large Commercial And Industrial Customers, Case No. 2007-00165 (Ky. P.S.C. February 1, 2008).

¹⁹ In The Matter Of: The Application Of Union, Light, Heat And Power Company For Approval To Revise Its Real Time Pricing Program, Case No. 2000-00302 (Ky. P.S.C. October 30, 2000).

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 118 of 653

22. Rider RTP will be offered on an experimental basis, subject to the orders of the Commission, through June 30, 2015. On or before December 30, 2015, the Company will file with the Commission and serve on any parties an evaluation of Rider RTP.²⁰ The report will also contain the Company's recommendation concerning whether Rider RTP should be continued, and if so, whether any modifications should be made to Rider RTP.

Request To Shorten Notice Period And Consequent Effective Date

- 23. KRS 278.180(1) requires thirty days notice for any change to a tariff containing a rate. The statute also authorizes the Commission to shorten the notice period to no less than 20 days for good cause shown.
- 24. In Case No. 2012-0026 the Company requested that the withdrawal of Tariff R.T.P. be made effective June 28, 2012. To ensure that the effective date of Rider RTP coincides with the withdrawal of Tariff R.T.P. as nearly as possible, the Company respectfully requests that the Commission find good cause exists to shorten the notice period for Rider RTP to 20 days so that it is effective July 1, 2012.

Testimony

25. The testimony of Ranie K. Wohnhas is filed in support of this application.

Communications

26. Kentucky Power respectfully requests that communications in this matter be addressed to:

Mark R. Overstreet STITES & HARBISON PLLC 421 West Main Street P.O. Box 634 Frankfort, Kentucky 40602-0634

²⁰ Kentucky Power also will file the annual reports required by the Commission's February 1, 2008 Order in Case No. 2007-00166.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 119 of 653

Ranie K. Wohnhas Kentucky Power Company P.O. Box 5190 Frankfort, Kentucky 40602-5190

Wherefore, Kentucky Power Company respectfully requests the Commission enter an Order:

- Approving Rider RTP effective July 1, 2012 contingent upon the
 Commission granting the Company's Application in Case No. 2012-00226 to withdraw Tariff
 R.T.P.; and
- 2. Granting Kentucky Power Company such further relief to which it may be entitled.

This 11th day of June, 2012.

Respectfully submitted,

Mark R. Overstreet STITES & HARBISON PLLC

421 West Main Street

P. O. Box 634

Frankfort, Kentucky 40602-0634

Telephone: (502) 223-3477

COUNSEL FOR KENTUCKY POWER COMPANY

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 120 of 653

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing, along with a copy of the foregoing was served by overnight delivery upon the following this 11^{th} day of June, 2012.

Michael L. Kurtz Boehm, Kurtz & Lowry Suite 1510 36 East Seventh Street Cincinnati, Ohio 45202 Jennifer Black Hans Dennis G. Howard II Lawrence W. Cook Assistant Attorneys General Office for Rate Intervention P.O. Box 2000

Frankfort, Kentucky 40602-2000.

Counsel for Kentucky Power Company

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 121 of 653

EXHIBIT 1

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 122 of 653

KENTUCKY POWER COMPANY

2nd Revised Sheet No. 30-1 Canceling 1st Revised Sheet No. 30-1

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

AVAILABILITY OF SERVICE.

TARIFF CODES

O.P. Tariff

C.I.P.-T.O.D. Tariff

366 Secondary

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378 Sub Transmission

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379 Transmission

369 Transmission

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers with a demand of not less than 1,000 kW taking firm service under Tariffs Q.P. or C.I.P.-T.O.D (Standard Tariff). This experimental rider will be limited to a maximum of 10 customers who have taken service from the Company for at least one year. The incremental cost of any special metering or communications equipment required for service under this rider beyond that normally provided under the applicable Standard Tariff shall be borne by the customer. This rider is voluntary and will be offered on a pilot basis through June 30, 2015, subject to further Order of the Commission.

PROGRAM DESCRIPTION.

This rider will offer customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower cost pricing periods in response to hourly real-time energy prices.

This Rider RTP is the successor to the company's Tariff RTP.

PRICING NOTIFICATION AND RESPONSIBILITY.

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CUSTOMER BASELINE LOAD (CBL).

The CBL is based on one complete year of hourly customer kW load data developed from actual historical metered interval data for the customer's specific service delivery, adjusted as needed to represent the hourly load shape to be agreed to by the customer and the Company. The historical load data used to compute the CBL may be adjusted to account for conditions during the period that would cause the load to not be representative of normal load conditions. Mutual agreement on the CBL is a precondition for service under Rider RTP.

The CBL for a particular billing period is determined by:

- Selecting the historical calendar period from the 12-month CBL period that corresponds to the current billing period.
- Shifting the historical calendar forward or back until the days of the week agree between the historical calendar period and the current billing period, and
- Adjusting on a pro-rata basis each hour of the historical calendar period so that the sum of the hourly kW loads for the historical calendar period matches the sum of the hourly kW loads for the current billing period.

(Continued on Sheet No. 30-2)

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012 ISSUED BY LIKA P MUNSEY MOIN REGULATORY SERVICES PRANKFORT, KY ADDRESS Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 123 of 653

KENTUCKY POWER COMPANY

2nd Revised Sheet No. 30-2 Canceling 1st Revised Sheet No. 30-2

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

BILL DETERMINATION.

A Bill will be rendered after each monthly billing period, consisting of a Standard Bill (SB) amount, a Monthly Program Charge (PC) and an RTP charge (or credit) calculated on the hourly difference between a customer's actual usage and its Customer Baseline Load (CBL) times the corresponding hourly energy prices from that billing period. Billing will be based on the following calculation:

$$Bill = SB + PC + \sum_{t=1}^{n} \{ Price_t \times (AL_t - CBL_t) \}$$

=	Customer's bill for service under the Standard Tariff and this rider in a specific month.
==	Customer's bill for the current billing period based on current usage and billed under the appropriate Standard Tariff, including all applicable riders.
=	Monthly Program Charge.
100	Sum of all hours of the billing period from t=1 to n.
=	Stated in \$/kWh, determined hourly using the AEP East Load Zone Settled Real-Time Locational Marginal Price (LMP) established by PJM Interconnection, L.L.C. (PJM), adjusted upward for losses to the customer's delivery voltage.
===	Customer's actual load for hour t
===	Customer's baseline load for hour t.

A customer's bill will only vary from its Standard Bill to the extent that its hourly usage pattern varies from its CBL.

Any changes in Standard Tariff rates or any applicable rider will be reflected in the Standard Bill beginning on the effective date of such change in rates.

PROGRAM CHARGE.

The Program Charge is \$150 per month for billing, administration and communications required to implement and administer the experimental rider.

TERM.

Customers are required to enter into a written service agreement for a minimum 12-month period and for such time thereafter until terminated by either party giving 30 days written notice to the other of the desire to terminate. Customers whose participation is terminated are not eligible to return to the rider. No additional customers will be placed under this rider after July 1, 2014.

(Cont'd on Sheet No. 30-3)

DATE OF ISSUE June 11. 2012 DATE EFFECTIVE Service rendered on or after July 1. 2012

SSUED BY LILAP MUNSEY MGB REGULATORY SERVICES FRANKFORT, KY

NAME ADDRESS

Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 124 of 653

KENTUCKY POWER COMPANY

1st Revised Sheet No. 30-3 Canceling Original Sheet No. 30-3

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

ENERGY LOSSES.

Losses will be applied to the hourly LMP's using the following factors:

Secondary = 1.06938 Primary = 1.02972 Subtransmission = 1.00954 Transmission = 1.00577

CBL REVISIONS.

After the first year of a customer's participation in this experimental rider, the CBL may be revised upon mutual agreement pursuant to a request from either the Company or the customer. The CBL will not be revised due to RTP price response or the effects of weather. The requesting party shall provide sufficient documentation to support the requested revision. The Company will only use the revised CBL for future billings. If an agreement on a revision cannot be reached, either party can choose to discontinue the customer's participation in this rider with 30 days written notice.

SPECIAL TERMS AND CONDITIONS.

Except as provided above, all other provisions of the Standard Tariff to which this schedule is a rider shall apply. Any customer taking service under the Company's Tariff RIP at the time this Rider is approved may elect to take service under this Rider RTP, any successor thereto, or any Standard Tariff for which they are eligible for the balance of their then-existing contract.

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 125 of 653

KENTUCKY POWER COMPANY

1ST Revised Sheet No. 30-4 Canceling <u>Original</u> Sheet No. 30-4

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

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DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

ISSUED BY LILAP MUNSEY MGRAEGULATORY SERVICES FRANKFORT. KY

NAME

TITLE

ADDRESS

Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 126 of 653

COMMONWEALTH OF KENTUCKY

BEFORE THE

PUBLIC SERVICE COMMISSION OF KENTUCKY

IN THE MATTER OF: THE APPLICATION OF KENTUCKY POWER (COMPANY FOR APPROVAL OF AN (COMPANY FOR APPROVAL OF APPROVAL

CASE NO. 2012-00226

EXPERIMENTAL REAL-TIME PRICING RIDER

DIRECT TESTIMONY

OŁ

RANIE K. WOHNHAS

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 127 of 653

WOHNHAS 2

DIRECT TESTIMONY OF RANIE K. WOHNHAS, ON BEHALF OF KENTUCKY POWER COMPANY BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

DEDGOMAT	DICTORON	
PERSUNAL	BACKGROUND	

A SECOND FOR THE PROPERTY OF T	
O. PLEASE STATE YOUR NAME, POSITION AND BUSINESS ADDI	PSST

3 A. My name is Ranie K. Wohnhas. My position is Managing Director, Regulatory and

Finance, Kentucky Power Company (Kentucky Power, KPCo or Company). My

5 business address is 101 A Enterprise Drive, Frankfort, Kentucky 40602.

6 Q. PLEASE SUMMARIZE YOUR EDUCATIONAL BACKGROUND AND

BUSINESS EXPERIENCE.

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8 A. I earned a Bachelor of Science degree with a major in accounting from Franklin
9 University, Columbus, Ohio in December 1981. I began work with Columbus

Southern Power in 1978 working in various customer services and accounting

positions. In 1983, I transferred to Kentucky Power Company working in accounting,

rates and customer services. I became the Billing and Collections Manager in 1995

overseeing all billing and collection activity for the Company. In 1998, I transferred

to Appalachian Power Company working in rates. In 2001, I transferred to the AEP

15 Service Corporation (AEPSC) working as a Senior Rate Consultant. In July 2004, I

assumed the position of Manager, Business Operations Support with KPCo and was

17 promoted to Director in April 2006. I was promoted to my current position as

Managing Director, Regulatory and Finance effective September 1, 2010.

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WOHNHAS 3

Q. WHAT ARE YOUR RESPONSIBILITIES AS MANAGING DIRECTOR,

REGULATORY AND FINANCE?

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A.

A. I am primarily responsible for managing the regulatory and financial strategy for KPCo. This includes planning and executing rate filings for both federal and state regulatory agencies and certificate of public convenience and necessity filings before this Commission. I am also responsible for managing the Company's financial operating plans including various capital and O&M operational budgets which interface with all other AEP organizations impacting KPCo performance. As part of the financial strategy, I work with various AEPSC departments to ensure that adequate resources such as debt, equity and cash are available to build, operate and maintain the KPCo electric system assets providing service to our retail and wholesale customers.

Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THIS COMMISSION?

Yes. I have testified before this Commission in various fuel proceedings and the last two base rate case filings (Case Nos. 2005-00341 and 2009-00459). I am also testifying in our current filing for public utility status for Kentucky Transco (Case No. 2011-00042) and testified in support of the Company's applications: (a) for a certificate of public convenience and necessity to construct the proposed Bonnyman-Soft Shell 138 kV transmission line and related facilities (Case No. 2011-00295); and (b) for a certificate of public convenience and necessity to retro-fit Big Sandy Unit 2 with a DFGD scrubber and for approval of the 2011 Environmental Compliance Plan (Case No. 2011-00401). I also filed testimony in support of the Company's Application to withdraw Tariff RTP (Case No. 2012-00226).

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 129 of 653

WOHNHAS 4

ĩ		PURPOSE OF TESTIMONY
2	Q.	WHAT IS THE PURPOSE OF YOUR TESTIMONY?
3	A.	The purpose of my testimony is to support the Company's Application for Approval
4		of an Experimental Real-Time Pricing (RTP) Rider (Rider RTP, or the Rider), as
5		committed to by the Company in Case No. 2012-00226 dated June 1, 2012. If
6		approved, the Rider would compensate KPCo for the costs used to serve the
7		Company's Rider RTP customers, while providing a potential benefit to participating
8		customers who are able to shift load in response to real-time prices.
9		EXHIBITS
10	Q.	ARE YOU SPONSORING ANY EXHIBITS IN THIS PROCEEDING?
11	Α.	Yes, I am sponsoring Exhibit 1, Rider R.T.P. (Experimental Real-Time Pricing
12		Rider).
13	Q.	WAS THIS EXHIBIT PREPARED UNDER YOUR SUPERVISION AND
14		DIRECTION?
15	A.	Yes.
16		PROPOSED RIDER RTP
17	Q.	WHY IS THE COMPANY PROPOSING THIS RIDER?
18	A.	As described in its Application in Case No. 2012-00226, the Company is submitting
19		Rider RTP for approval by the Commission. Consistent with the language of the
20		existing Tariff RTP and the Commission's Order approving that tariff, Rider RTP
21		offers customers the opportunity to manage their electric costs by shifting load from
22		higher cost to lower cost pricing periods, or by adding new load during lower cost

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WOHNHAS 5

pricing periods in response to hourly real-time energy prices. Customers who can not or will not shift their load will not benefit from taking service under the rider.

Q. WHY IS THE COMPANY PROPOSING TO MAKE THIS RTP OFFERING A

RIDER, RATHER THAN A TARIFF?

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All of the Company's Terms and Conditions and all of the provisions of a customer's otherwise applicable Quantity Power (QP) or Commercial and Industrial Power-Time Of Day (CIP-TOD) tariff (the Standard Tariff) will continue to apply to RTP customers. Customers who participate in this program remain Standard Tariff customers who are also participating in this optional energy pricing program that may save them money if they take the appropriate action. As I will explain later in this testimony, the customer will continue to be billed under its Standard Tariff, and then a charge or credit will be added to the bill to reflect the impact of Rider RTP. This program is simply a pricing option for the energy component of a customer's bill. It does not impact the rates the customer pays on its Standard Tariff.

Treatment of the program as a rider also streamlines contracting between customers and the Company, by allowing existing Standard Tariff contracts to remain in place.

A separate Rider RTP addendum can be added to existing contracts to govern the terms of the RTP program without the need to modify the entire contract.

Q. WHAT CUSTOMERS WILL BE ELIGIBLE FOR THE RIDER?

A. Rider RTP will be available on an experimental basis for up to 10 QP or CIP-TOD customers who have taken service from the Company for at least one year and who maintain a peak demand of not less than 1,000 kW. Customers must make a 12-

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 131 of 653

WOHNHAS 6

month minimum commitment, and can exit the program with 30 days notice thereafter.

Q. HOW LONG IS THIS EXPERIMENT TO LAST?

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4 A. The Company is proposing that Rider RTP will be offered on a pilot basis through
5 June 30, 2015, subject to further order of the Commission. This period will allow all
6 parties and the Commission to gain sufficient experience to evaluate the program. No
7 additional customers will be placed under this Rider after July 1, 2014.

8 Q. PLEASE DESCRIBE THE PROPOSED RIDER RTP.

A. The Rider RTP is designed to provide a benefit to customers if they are able to shift load in response to real-time prices. A Customer Baseline Load (CBL) will be established, which will serve as the basing point to which actual load will be compared in order to determine if the customer has taken action to adjust load in response to real-time prices. If the customer takes no action to shift load, there will be minimal difference between the amount the customer will pay as a participant in the program and what they would pay if they did not participate. The amount of load shifted into or added in lower priced hours can provide a benefit to the customer.

17 Q. IS THE PROPOSED RIDER RTP SIMILAR TO PROGRAMS CURRENTLY

OFFERED BY OTHER KENTUCKY UTILITIES?

19 A. Yes. Our proposed rider is very similar to programs offered by LG&E, KU, and
20 Duke Kentucky. All of these other utility programs are treated as riders, and use a
21 CBL approach in order to measure changes in a customer's usage pattern and to
22 determine the charge or credit earned by shifting load in response to real-time prices.

Q. HOW WILL A CUSTOMER'S BILL BE IMPACTED BY RIDER RTP?

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WOHNHAS 7

A bill will be rendered after each monthly billing period consisting of a Standard Bill Α. amount, an RTP charge or credit, and a monthly program charge. The Standard Bill 2 portion for the current billing period will be based on the customer's actual usage as 3 billed under the Standard Tariff. The RTP charge or credit will be added to or subtracted from the Standard Bill based on the difference between a customer's actual 5 usage and hourly CBL multiplied by the hourly energy prices provided during the 6 billing period. The program charge will be \$150 per month, as approved by the 7 Commission in the original RTP Tariff, for billing, , and communications required to 8 9 implement and administer the experimental Rider.

Q. WILL CUSTOMERS WHO DO NOT SHIFT LOAD OR ADD LOAD IN LOW COST PERIODS BENEFIT BY USE OF THIS RIDER?

A. No. The bill for participating customers will approximate the total bill under its Standard Tariff if the customer does not change from its prior pattern of electricity usage. A customer's bill will only vary from its Standard Tariff bill to the extent that its usage pattern varies from its CBL.

Q. HOW WILL A CUSTOMER'S CBL BE CALCULATED?

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A. The CBL is based on one complete year of hourly firm kW load data developed from actual historical metered interval data for the customer's specific service delivery, adjusted as needed to represent the customer's hourly load shape. The historical load data used to compute the CBL may be adjusted to account for conditions during the period that would cause the load to not be representative of normal load conditions.

Mutual agreement on the CBL is a precondition for use of Rider RTP.

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WOHNHAS 8

1	Subsequently, the CBL will be adjusted monthly: (a) to align the CBL for the billing
2	period with the days of the week of the current billing period; and (b) to adjust on a
3	pro-rata basis each hour of the CBL so that the sum of the hourly kW loads for the

4 CBL matches the sum of the hourly kW loads for the current billing period.

Q. WILL REVISIONS TO THE CBL BE ALLOWED?

A. Yes. The CBL can be modified upon mutual agreement between the Company and the
 customer.

8 Q. HOW WILL REAL-TIME ENERGY PRICES BE DETERMINED?

- 9 A. The energy price will be equal to the AEP East Load Zone Settled Real-Time Hourly
 10 Locational Marginal Price (LMP) as established by PJM, adjusted for losses to the
 11 customer's delivery voltage.
- Q. HOW WILL ENERGY PRICES BE REFLECTED IN THE COMPUTATION
 OF THE RTP CHARGE OR CREDIT?
- A. Each hourly price will be multiplied by the difference between the actual kW load
 and the CBL load in the corresponding hour. If the actual load is greater than the CBL
 load in a given hour, a charge will result. If actual load is less than the CBL load, a
 credit will result. The sum of all of the hourly charges and credits in a billing period
 equal that period's RTP charge or credit.

19 Q. WILL THE COMPANY INCUR ANY INCREMENTAL COSTS TO 20 IMPLEMENT THE PROPOSED RIDER?

A. No incremental costs are expected at this time. Systems which were developed to implement Tariff RTP are expected to be sufficient to support implementation of this proposed rider. The incremental cost of any special metering or communications

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WOHNHAS 9

1		equipment required for service under Rider RTP beyond that normally provided
2		under the applicable Standard Tariff shall be borne by the customer.
3	Q.	IS THE COMPANY REQUESTING ANY COST RECOVERY OR
4		DEFERRAL OF INCREMENTAL COSTS?
5	A.	Not at this time. To the extent incremental costs are incurred, the Company could
6		seek recovery of these costs in the future. The costs incurred to implement the
7		previous RTP program are currently being recovered in rates. They will continue to
8		be used and useful in support of the implementation of the proposed RTP program,
9		and therefore recovery of those costs in rates should be continued.
10	Q.	HOW LONG WILL IT TAKE TO IMPLEMENT THIS RIDER?
11	A.	The Company anticipates the rider will be available to customers immediately upon
12		its approval by the Commission.
13	Q.	IS THE EXPERIMENTAL RIDER RTP FAIR, JUST, AND REASONABLE?
14	A.	Yes. Rider RTP permits customers to shift load to lower priced periods and benefit
15		by doing so. The Standard Bill, which is based on the customer's current usage and
16		billed under the appropriate Standard Tariff, including all applicable riders, allows the
17		Company to recover costs associated with providing service to the RTP customers.
18	Q.	WILL THE COMPANY REPORT THE RESULTS OF THE PROGRAM TO
19		THE COMMISSION?
20	A.	Yes. The Company will continue to provide the same information it is already
21		providing to the Commission annually pursuant to the Order dated February 1, 2008
22		in Case No. 2007-00166, along with any other information the Commission deems to
23		be useful. This information will be provided by September 30 each year, covering the

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WOHNHAS 10

- 12-month period ending each June 30. The Company will also provide a final report 6
- 2 months following the end of the experimental period.
- 3 Q. DOES THIS COMPLETE YOUR DIRECT TESTIMONY?
- 4 A. Yes it does.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 136 of 653

VERIFICATION

The undersigned, Ranie K. Wohnhas being duly sworn, deposes and says he is the Managing Director Regulatory and Finance for Kentucky Power Company, that he has personal knowledge of the matters set forth in the forgoing testimony and the information contained therein is true and correct to the best of his information, knowledge, and belief.

RANIE K. WOHNHAS

COMMONWEALTH OF KENTUCKY

) CASE NO. 2012-00226

COUNTY OF FRANKLIN

Subscribed and sworn to before me, a Notary Public in and before said County and State, by, Ranie K. Wolnnhas, this the day of June 2012.

My Commission Expires: Hungry 23, 2013

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 137 of 653

(N)

KENTUCKY POWER COMPANY

RKW EXHIBIT 1

 $\frac{2^{nd} \text{ Revised}}{1^{st} \text{ Revised}}$ Sheet No. $\frac{30-1}{30-1}$

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

AVAILABILITY OF SERVICE.

TARIFF CODES

O.P. Tariff

C.I.P.-T.O.D. Tariff

366 Secondary 367 Primary

377 Primary 378 Sub Transmission

368 Sub Transmission

379 Transmission

369 Transmission

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers with a demand of not less than 1,000 kW taking firm service under Tariffs Q.P. or C.I.P.-T.O.D (Standard Tariff). This experimental rider will be limited to a maximum of 10 customers who have taken service from the Company for at least one year. The incremental cost of any special metering or communications equipment required for service under this rider beyond that normally provided under the applicable Standard Tariff shall be borne by the customer. This rider is voluntary and will be offered on a pilot basis through June 30, 2015, subject to further Order of the Commission.

PROGRAM DESCRIPTION.

This rider will offer customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower cost pricing periods in response to hourly real-time energy prices.

This Rider RTP is the successor to the company's Tariff RTP.

PRICING NOTIFICATION AND RESPONSIBILITY.

Hourly prices, stated in \$/kWh, will be determined using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PIM Interconnection, L.L.C. (PIM), adjusted upward for losses to the customer's delivery voltage. These prices will be provided to the customer by the Company on a real-time basis in a munner determined by the Company. The Company is not responsible for the customer's failure to receive or act upon the hourly prices. If a customer does not receive these prices, it is the customer's responsibility to inform the Company so the prices may be supplied.

CUSTOMER BASELINE LOAD (CBL).

The CBL is based on one complete year of hourly customer kW load data developed from actual historical metered interval data for the customer's specific service delivery, adjusted as needed to represent the hourly load shape to be agreed to by the customer and the Company. The historical load data used to compute the CBL may be adjusted to account for conditions during the period that would cause the load to not be representative of normal load conditions. Mutual agreement on the CBL is a precondition for service under Rider RTP.

The CBL for a particular billing period is determined by:

- Selecting the historical calendar period from the 12-month CBL period that corresponds to the current billing period.
- Shifting the historical calendar forward or back until the days of the week agree between the historical calendar period and the current billing period, and

Adjusting on a pro-rata basis each hour of the historical calendar period so that the sum of the hourly kW loads for the historical calendar period matches the sum of the hourly kW loads for the current billing period.

(Continued on Sheet No. 30-2)

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012 ISSUED BY LILAP MUNSEY MGRATEGULATORY SERVICES FRANKFORT, KY

NAME TITLE ADDRESS Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated (N)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 138 of 653

KENTUCKY POWER COMPANY

RKW EXHIBIT 1

2nd Revised Sheet No. 30-2 Canceling 1st Revised Sheet No. 30-2

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

BILL DETERMINATION.

A Bill will be rendered after each monthly billing period, consisting of a Standard Bill (SB) amount, a Monthly Program Charge (PC) and an RTP charge (or credit) calculated on the hourly difference between a customer's actual usage and its Customer Baseline Load (CBL) times the corresponding hourly energy prices from that billing period. Billing will be based on the following calculation:

$$Bill = SB + PC + \sum_{t=1}^{n} \{ Price_t x (AL_t - CBL_t) \}$$

Where:		
Bill	***	Customer's bill for service under the Standard Tariff and this rider in a specific month
SB	=	Customer's bill for the current billing period based on current usage and billed under the appropriate Standard Tariff, including all applicable riders.
PC	200	Monthly Program Charge.
n ∑ 1€1	923	Sum of all hours of the billing period from $(=1 \text{ to } n)$.
Price	****	Stated in S/kWh, determined hourly using the AEP East Load Zone Settled Real-Time Locational Marginal Price (LMP) established by PIM Interconnection, LLC. (PJM), adjusted upward for losses to the customer's delivery voltage.
AL_{τ}	===	Customer's actual load for hour t.
CBL_{t}		Customer's baseline load for hour t.

A customer's bill will only vary from its Standard Bill to the extent that its hourly usage pattern varies from its CBL.

Any changes in Standard Tariff rates or any applicable rider will be reflected in the Standard Bill beginning on the effective date of such change in rates.

PROGRAM CHARGE.

The Program Charge is \$150 per month for billing, administration and communications required to implement and administer the experimental rider.

TERM.

Customers are required to enter into a written service agreement for a minimum 12-month period and for such time thereafter until terminated by either party giving 30 days written notice to the other of the desire to terminate. Customers whose participation is terminated are not eligible to return to the rider. No additional customers will be placed under this rider after July 1, 2014.

(Cont'd on Sheet No. 30-3)

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

ISSUED BY LILA P MUNSEY MGR. REGULATORY SERVICES FRANKFORT. KY
NAME TITLE ADDRESS

Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

(N)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 139 of 653

KENTUCKY POWER COMPANY

RKW EXHIBIT 1

1st Revised Sheet No. 30-3 Canceling <u>Original</u> Sheet No. 30-3

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider)

ENERGY LOSSES.

Losses will be applied to the hourly LMP's using the following factors:

Secondary = 1.06938 Primary = 1.02972 Subtransmission = 1.00954 Transmission = 1.00577

CBL REVISIONS.

After the first year of a customer's participation in this experimental rider, the CBL may be revised upon mutual agreement pursuant to a request from either the Company or the customer. The CBL will not be revised due to RTP price response or the effects of weather. The requesting party shall provide sufficient documentation to support the requested revision. The Company will only use the revised CBL for future billings. If an agreement on a revision cannot be reached, either party can choose to discontinue the customer's participation in this rider with 30 days written notice.

SPECIAL TERMS AND CONDITIONS.

Except as provided above, all other provisions of the Standard Tariff to which this schedule is a rider shall apply. Any customer taking service under the Company's Tariff RTP at the time this Rider is approved may elect to take service under this Rider RTP, any successor thereto, or any Standard Tariff for which they are eligible for the balance of their then-existing contract.

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

ISSUED BY LILA P MUNSEY MGB. REGULATORY SERVICES FRANKFORT. KY
NAME TITLE ADDRESS

Issued by authority of an Order of the Public Service Commission in Case No. XXXX dated

(N)

(N)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 140 of 653

KENTUCKY POWER COMPANY

RKW EXHIBIT 1 Canceling Original Sheet No. 30-4

P.S.C. ELECTRIC NO. 9

RIDER RTP (Experimental Real-Time Pricing Rider) (N) (N) This page intentionally left blank.

DATE OF ISSUE June 11, 2012 DATE EFFECTIVE Service rendered on or after July 1, 2012

ISSUED BY LIKA P MUNSEY MOST REGULATORY SERVICES FRANKFORT, KY

NAME TITLE ADDRESS

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 141 of 653



Everett G Phillips/AS1/AEPIN 06/05/2012 02:49 PM

To Gregory G Pauley/OR3/AEPIN, Ranie K Wohnhas/OR3/AEPIN, Lila P Munsey/OR3/AEPIN

bcc

Subject Fw: Objection & Request to Intervene in RTP Filing

In case you have not seen.

Everett Phillips Managing Director Distribution Region Operations - Kentucky Power Office Phone: 8-600-1463 Outside Office: 1(606) 929-1463 Mobile Phone: 1 (606) 923-1139

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or the



Delinda K Borden/AS1/AEPIN

06/05/2012 01:17 PM

To Everett G Phillips/AS1/AEPIN@AEPIN

CC

Subject Fw: Objection & Request to Intervene in RTP Filing

Let the games begin!

Delinda K. Borden Customer & Distribution Services Manager (606)929-1443 office (606)454-7478 cell

---- Forwarded by Delinda K Borden/AS1/AEPIN on 06/05/2012 01:17 PM ----



James S Mann/CH1/AEPIN

06/05/2012 11:15 AM

To Michael D Hurley/AEPIN@AEPIN

cc Delinda K Borden/AS1/AEPIN@AEPIN

Subject Fw: Objection & Request to Intervene in RTP Filing

Mike:

Here's a link to selecting to the changes in Kentucky's Tariff RTP:

%20Objection%20and%20Request%20to%20Intervene.pdf

Scott Mann National Account Manager American Electric Power 707 Virginia Street East Charleston, WV 25301 PO Box 1986 Charleston, WV 25327

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 142 of 653

(304) 348-4167 (Office) (304) 320-4198 (Cell) (304) 348-4158 (Fax) jsmann@aep.com www.AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 143 of 653



To Douglas R Buck/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Lila P

cc

bcc

Subject LG&E/KU RTP program evaluation

 $http://psc.ky.gov/PSCSCF/Post%20Case%20Referenced%20Correspondence/2007%20cases/2007-00161/20110630_LGE%20and%20KUs%20Report%20on%20RTP%20Program.pdf$

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James S Mann/CH1/AEPIN 05/29/2012 11:51 AM

- To James F Martin/OR1/AEPIN@AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P

Subject (

Jim:

Based upon our correspondence with they have decided to defer migrating to RTP until they have some analysis on what we expect RTP rates to look like for 2012-2013.

They are requesting such analysis from us, when available. As advised today, I will hold on forwarding any draft addendum to the customer until I am advised to do so.

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.AEPNatlonalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

---- Forwarded by James S Mann/CH1/AEPIN on 05/29/2012 11:43 AM ----





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

cc

Subject RE: Kentucky Power Rate RTP

Scott,

Thanks for the additional information. I will look forward to the draft amendment.

If your rate folks have a model for the current version of RTP that would be useful. I think I understand it, but I want to make sure I am not missing anything. If there is not a model, maybe you can suggest a contact in the rates group that can walk me through the calculation for a month.

It looks like we should wait to commit, based on the changes that that will be proposed in the next couple of weeks, if that is okay with you. When you know what the approximate changes are that will be proposed, please let me know so I can circulate the information here.

Vic

From: jsmann@aep.com [mailto:jsmann@aep.com] Sent: Friday, May 25, 2012 3:10 PM

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Subject: Re: Kentucky Power Rate RTP

Vic:

We are working on an addendum for your Ashland contract that would allow you to migrate capacity to RTP.

Since the current RTP rate expires June 30, there will be a new filing for the 2012-13 period in the next couple of weeks.

Those changes are yet to be determined. So, I do not have accurate modeling at this time.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

"Sawicki,Victor F."

05/23/2012 04:07 PM

Tongsmann@aep.com" <jsmann@aep.com>
cc"Smith,Shavn P.

<IOHNSTHK@airproducts.com>
SubjeKentucky Power Rate RTP

Scott,

I recommended today to our commercial team that we switch to rate RTP effective June 1 at our Ashland plant. Could you please tell me what we need to do to commit to this, assuming my recommendation is accepted?

Do you have a model of the rate that you can share (with a sample LMP rate)? Do you know if any of the factors in the rate are changing soon?

Vic

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Amy J Elliott/AEPIN 05/24/2012 09:55 AM To Lila P Munsey/OR3/AEPIN@AEPIN

. cc

bcc

Subject Fw: Kentucky - RTP Tariffs

--- Forwarded by Amy J Elliott/AEPIN on 05/24/2012 09:55 AM ---



Krista D Baker/AEPIN 05/24/2012 09:54 AM

To Amy J Elliott/AEPIN@AEPIN

cc Terl Berliner/OR2/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN Subject Kentucky - RTP Tariffs

Amy,

I found the IT work request for the RTP tariffs in Kentucky that was completed a couple years ago. If you look under section 2, Functionality, you will see that these tariffs are manually billed. This process would be handled through Terl Berliner's group.



ITWR 896952 Kentucky Real Time Pricing.doc

Please let me know if you have any questions or need further assistance from me.

Thanks!

Krista Baker Customer System Services - Functional System Analyst 200-3604

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American Electric Power IT Work Request CHG896952- Kentucky Real Time Pricing

Version 1.3

Revision History

Revision ms	seory			
Date	Version	Description	Author	
10/23/2007 1.0		Initial Draft Kentucky Real Time Pricing	Shelby Howell	
04/03/2008	1.1	Kentucky Real Time Pricing	JoAnne Seitz	
04/15/08	1.2	Kentucky Real Time Pricing	JoAnne Seitz	
04/21/08	1/3	Kentucky Real Time Pricing	JoAnne Seitz	

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IT Work Request

CHG896952 – Kentucky Real Time Pricing JoAnne Seitz

Doc V 1.3 04/21/08

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8	Business Unit Approvals (Optional)	8

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IT Work Request

CHG896952 – Kentucky Real Time Pricing JoAnne Seitz

Doc V 1.3 04/21/08

Work Request Background

- Date of Request (Date initiated): 05/08/2007
- Requestor Name: Larry Foust
- Log ID (e.g. Remedy, Sharepoint, PMDocs): Sharepoint 896952
- Request Type (Enhancement, new system, report): Enhancement
- Business Priority/Criticality (High, Medium, Low): High
- Sponsor of Request (Individual or group of individuals who will sponsor the project): Errol Wagner
- Subject Matter Experts (Individuals who can provide detailed requirements): Errol Wagner, Peggy Harbour, Shelby Howell, Dale Patterson

1 Problem/Opportunity Statement

1.1 What are the business challenges you are trying to resolve?

On December 21, 2006, the Kentucky Public Service Commission issued an Order in Administrative Case No. 2006-00045 which considered the requirements of the Federal Power Act of 2005 regarding time-based metering, demand response and interconnection service. The Order required that, among other things, Kentucky's jurisdictional utilities, with the exception of Duke Kentucky, are to submit proposed real-time pricing tariffs for their large commercial and industrial customers within 120 days of the date of the Order. Therefore, Kentucky Power must submit their proposal by April 20, 2007. The tariffs are to be experimental for a 3 year period.

1.2 How is this problem affecting your business activity or operations?

If the Kentucky Public Service Commission approves the order Kentucky Power's proposal, AEP must comply and offer to their customers a Real Time Pricing tariff. Real time pricing tariffs are currently not billed by MACSS today. Equations must be established in MACSS to be compliant

1.3 Define the existing business processes that are impacted and any current application usage (if applicable).

We are not currently set up in MACSS to bill Real Time Pricing tariffs. We have these tariffs in the West and they are billed by the Special Contract Billing Engine and entered manually into the MACSS system through the Manual Bill (MANB) conversation. We currently only have thirty-three customers on these tariffs and this was not cost effective at the time to program for so few customers.

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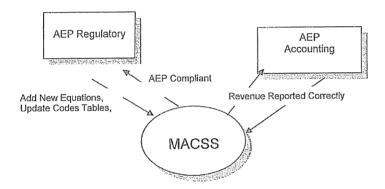
IT Work Request

CHG896952 – Kentucky Real Time Pricing JoAnne Seitz

Doc V 1.3 04/21/08

1.4 Identify the operating companies, organizations, business units and interfacing systems that are or potentially could be impacted by this change (Ensure a context level dataflow diagram is created).

Kentucky Special Contract Billing Engine (SCBE) MACSS BAO SBLR



1.5 Are you considering bringing in any outside technologies (i.e. software packages) as part of this solution?

We are not considering bringing in any outside technologies.

1.6 Identify any known risks of not implementing the change.

Not being in compliance with regulatory mandates could result in fines, and give the impression of AEP being lax in exercising due diligence in AEP's service to its customers. This could also result in customer complaints and unfavorable treatment by the commission in future matters

1.7 Is there a pre-defined date by which this must be completed? If so, please indicate the driving factor behind this date.

We have been given a date of June 2008 when the on-peak season begins. Customer eligible are to sign up by June 1, 2008, to be billed at the end of June.

1.8 How long is this solution projected to be in use? Is this considered a temporary solution to the problem or will a longer-term solution be pursued?

This will be a long term solution.

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IT Work Request

CHG896952 – Kentucky Real Time Pricing JoAnne Seitz

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2 Functionality Requested

- Add new equation codes for all equations on the Real Time Pricing tariffs
 - EN76-KY RTP ENERGY CHARGE
 - EN76A-OTHER MARKET SERVICES CHARGE
 - EN76B-FIRM ENERGY CHARGE
 - DM42-CAPACTIY CHARGE
 - DM42A-TRANSMISSION CHARGE
 - o DM42B-DISTRIBUTION CHARGE
 - o DM42C-FIRM DEMAND CHARGE
 Add new equations to the MCSC0464 codes table for Kentucky
- Add new equations to the MCSC0323, MCSC0324 and MCSC0325 codes tables for Kentucky
- Add new tariffs to the MCSC0460 codes table
- Add new tariffs to the MCSC0093 codes table
- Validate that these tracks through to the revenue reports.
- Add new equation codes to copybooks as required (ZT19, RT08, RT19, and 88 level) for MANB entry
- · Kentucky RTP will be invoiced in the SCBE
- Kentucky RTP accounts billed through MANB will present like regular MACSS bills.
 No changes to Bill Output

3 High Level Benefit Statement (Optional)

3.1 What are the expected benefits of making this change?

Correct tracking of revenue
Historical online billing information
Customer satisfaction due to bill statement information
We will be in compliance with a Commission order

4 Application Considerations

4.1 How many people will be using this application (or feature) or if it is an existing application will there be any changes to the expected quantity of users? Will it be simultaneous usage?

Special Contract bill specialists to bill the accounts and Canton Accounting that review Revenue reports.

4.2 Do you anticipate converting historical data or maintaining existing in an 'as is' condition?

Historical data will be maintained as is.

4.3 Is this a SOX application, Tier1, and/or Critical Bulk Electric System?

MACSS is a SOX application, a DR Tier 1application, and is not a Critical Bulk electric System.

4.4 Are there specific audit, SOX or archiving impacts or requirements, such as logging, monitoring, or archiving?

No additional SOX controls need to be added to implement this change.

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IT Work Request

CHG896952 - Kentucky Real Time Pricing JoAnne Seitz

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4.5 Will any Personal Identification Information (PII), HIPPA, or other special information be utilized in this system?

There is not any Personal Identification Information, HIPPA, or other special information utilized in these new equations.

4.6 What are your expectations for performance (i.e. response time) for new or existing features?

Current Service Level Agreements of 95% for MACSS are sufficient

4.7 What are the desired hours of availability of this application?

The application must be available for Batch processing which is already part of the current MACSS availability requirements of 24 hours a day, 7 days a week.

4.8 Do you anticipate a disaster recovery solution for this new application or a disaster recovery change to an existing application?

This functionality should be incorporated into the existing DR solution for MACSS.

4.9 If this is an existing application, what are the current security controls such as authentication and access? If a new application, if known, what are the planned authentication and access controls?

Users access MACSS via a unique ID and password. MACSS is compliant with internal AEP Security Standards and Controls. No additional security controls are necessary for this change.

4.10 Are there special support needs for this new or enhanced application? If so, what is the business driver behind this need?

No additional support will be required.

5 Reporting Considerations

NOTE: An IT BSA will assist you in completing this section.

- 5.1 Does the solution require the creation or modification of reports?
 No creation of new reports and no modification of existing reports will be required.
- 5.2 Who will be the primary creators/modifiers of the reports the end users or IT?
 No new reports will be required; end users will remain the same on existing reports.
- 5.3 How current does the data contained on the reports need to be (up-to-the-second, minutes, hours, days, weeks, etc.)?

Criteria on existing reports will remain the same.

5.4 How much on-line history¹ will you need to report on (none, days, weeks, months, years)? Provide a numeric value as well (e.g., 4 months, 6 years, etc.).

No changes to on-line history with this project.

¹On-line history means historical records that are stored together with the current records in the system that is being accessed. This means that these records are immediately available for query, reporting and analysis. Most systems implement an archive/purge strategy, which means that, after a certain period of time; the historical records are moved to another storage area or storage media such as tape and then purged from the on-line system

5.5 Will you need to be able to combine the data from this solution with data from other systems/sources to create reports or conduct analyses? Similarly, if data from other systems is needed, do you need historical information from them?

No changes to existing processes in data analysis or reporting.

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IT Work Request

CHG896952 – Kentucky Real Time Pricing JoAnne Seitz

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List out the other systems whose data is required and rank the relative quality of the data contained in them. Also provide an estimate of the number of fields you would anticipate being required from each of these systems. If you're unsure about the data quality, provide the name of a contact person who might be able to provide the answer.

Use the following scores to rate the data quality for each system:

- A = Most or all of the data is believed to be near perfect or of the highest quality
- B = About 75% of the data is believed to be near perfect or of the highest quality
- C = About 50% of the data is believed to be near perfect or of the highest quality
- D = About 25% of the data is believed to be near perfect or of the highest quality
- E = Less than 25% of the data is believed to be near perfect or of the highest quality

System Name	Data Quality Score (A-F)	Approximate Number of Fields ² Needed for Reporting	Amount of History Needed (In years) None = No history required	Is historical data needed for the initial system implementation or can it be added at a later date? Yes = Needed for initial implementation No = can be added later	Point of Contact

²Fields are the smallest units of information you can access. As an example, fields associated with an employee might include first name, last name, social security number, home phone number, work phone number, gender, marital status, etc. A collection of fields is called a record.

- 5.6 Will you need to create ad hoc queries in addition to structured reports?
 - No new ad hoc queries and no new structured reports.
- 5.7 In addition to standard, structured reports, will you want to be able to analyze different measures/metrics (e.g. revenue dollars or labor hours) by different dimensions (e.g., over time, by line of business, by state, etc.), and/or look for trends and patterns in the data? If the answer is 'yes' to any of these questions, complete the following matrix. Otherwise, leave it blank.

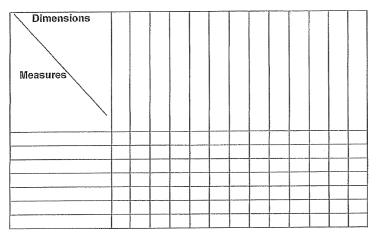
No new analysis with different dimensions will be needed.

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IT Work Request

CHG896952 – Kentucky Real Time Pricing JoAnne Seitz

Doc V 1.3 04/21/08



- 5.8 For each of the dimensions listed above, will you need to be able to navigate from summary information to detail information in an automated fashion? If the answer is 'yes', complete section 5.8.1.
 - 5.8.1 Define the hierarchy(ies) (high to low) for each dimension (e.g., Time = Year to quarter to month to week to day to hour). (optional)

6 Training Considerations

Talking points for Customer Solution Center (CSC) Talking points for BAO Talking points for SBLR

7 Other Considerations (Optional)

8 Business Unit Approvals (Optional)

Larry Faust Errol Wagner Johann Yang Dan Rogier

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Lila P Munsey/OR3/AEPIN 05/23/2012 11:53 AM

To Gregory G Pauley/OR3/AEPIN@AEPIN

cc

bcc

Subject Re: RTP

According to Scott Mann, the following 4 customers have asked for information on the tariff and all 4 may have been given some info:

Marathon/Cattlettsburg, AK Steel, Air Products, and Sydney Coal (not sure of spelling).

Scott says they represent about 207 MW of load that would be moving to RTP. Although AK Steel wanted to go on the RTP as of June 1, Scott suggested they hold off until the new rates are filed. He made the same suggestion to the others but believes Marathon and AK Steel still want to move forward. Only Marathon has been given the contract addendum which they have signed and it is in Scott's hands to finalize.

Lifa 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
fex: 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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Lila P Munsey/OR3/AEPIN



Lila P Munsey/OR3/AEPIN 05/21/2012 04:57 PM

To Gregory G Pauley/OR3/AEPIN

СС

Subject RTP

According to Dave Roush, 3 customers have asked for information on the tariff and he believes all 3 may have been given the info. They are Marathon, AK Steel and Air Products. He said AK Steel doesn't even want to wait to find out what the new rates will be, they want to go on the RTP as of June 1.

I'm still waiting for a call back from Scott Mann. He should know for sure.

Lila Munsey, PE, MBA Manager, Regulatory Services Kentucky Power Company 101A Enterprise Drive, P.O. Box 5190

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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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Douglas R Buck/AEPIN

To Lila P Munsey/OR3/AEPIN@AEPIN

05/21/2012 02:25 PM

CC

bcc

Subject Re: CIP-TOD diversity factor for RTP sample bill

Lila.

I have the updated diversity factors; however, they are not in the spreadsheets I sent because I received them after the spreadsheet was updated. We can updated everything when I have the rest of the outstanding items.

Doug

Lila P Munsey/OR3/AEPIN



Lila P Munsey/OR3/AEPIN 05/21/2012 02:12 PM

To Douglas R Buck/AEPIN@AEPIN

CC

Subject CIP-TOD diversity factor for RTP sample bill

Doug,

Please check your diversity factors for the sample bill and verify with LR that the DF=0.83 for CIP-TOD that we've been given for both \$/kW rates is correct.

The worksheet you sent me uses the old CIP-TOD diversity factor of 0.75 for the capacity charges and 0.79 for the transmission charges.

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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Alan R Graves/OR3/AEPIN 05/11/2012 10:40 AM To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: KPCo RTP Diversity Factors

Here are the 2011 factors



RTP Diversity Factors 2011.xlsx

Alan R Graves Manager - Load Research Analysis American Electric Power 1 Riverside Plaza - 13th Floor Columbus, Ohio 43215 (614) 716-3316 Audinet 200-3316

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Amy J Elliott/AEPIN



Amy J Elliott/AEPIN 04/12/2012 09:21 AM

To Alan R Graves/OR3/AEPIN@AEPIN
cc Lila P Munsey/OR3/AEPIN@AEPIN
Subject Fw: KPCo RTP Diversity Factors

Hi Alan

It's time again for us to update our RTP. Can you please supply the diversity factors for 2011?

Thank you.

Amy

Amy Elliott Kentucky Power Regulatory Services 8-605-7013

--- Forwarded by Amy J Elliott/AEPIN on 04/12/2012 09:20 AM ---

Lila P Munsey/OR3/AEPIN 05/10/2011 08:42 PM

To Amy J Ellfott/AEPIN@AEPIN

CC

Subject Fw: KPCo RTP Diversity Factors

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 159 of 653

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 Lifa P Munsey/OR3/AEPIN on 05/10/2011 08:38 PM -----

Alan R Graves/OR3/AEPIN 05/10/2011 04:22 PM

To Lila P Munsey/OR3/AEPIN@AEPIN, Shannon R Listebarger/AEPIN@AEPIN

CC

Subject KPCo RTP Diversity Factors

Here is my calculation of the 2010 calendar year based diversity factors. I believe this workbook contains enough detail so that the derivation of the factors can be easily followed. Factors changed a bit from what is in the current tariff.

Let me know if there is anything that needs further explanation or if you believe I made any incorrect interpretations.

Alan R Graves
Manager - Load Research Analysis
American Electric Power
1 Riverside Plaza - 13th Floor
Columbus, Ohio 43215
(614) 716-3316
Audinet 200-3316

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[attachment "RTP Diversity Factors 2010.xlsx" deleted by Alan R Graves/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 160 of 653



To David M Roush/OR3/AEPIN@AEPIN

cc Douglas R Buck/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P

Subject Re: RTP Clarification

I agree with David completely.

Ranie K. Wohnhas Managing Director, Regulatory and Finance Kentucky Power Audinet 605-7004 Outside 502-696-7004 Cell 502-545-8750 Dayid M Roush/OR3/AEPIN

David M Roush/OR3/AEPIN 05/09/2012 10:40 AM

To James S Mann/CH1/AEPIN@aepin, Ranie K Wohnhas/OR3/AEPIN@aepin, Lila P Munsey/OR3/AEPIN@AEPIN

CC Raymond L Kackley/OR3/AEPIN@aepin, James F Martin/OR1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

Subject Re: RTP Clarification

To James S Mann/CH1/AEPIN@aepin, Lila P Munsey/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

The question that you are asking is best answered with an example.

Can a customer that has a contract of 7,500 on CIP-TOD, keep a 7,500 total contract capacity and place say 3,500 on RTP and 4,000 on CIP-TOD.

I think that is a correct interpretation, since billing demand is still calculated in total and then split into standard and RTP. Further, I do not think it makes sense that a CIP-TOD customer such as the example described above would have to move to QP because they chose to put a portion of their load on RTP.

Ranie and Lila, do you concur?

David M Roush/OR3/AEPIN

David M Roush/OR3/AEPIN 05/09/2012 09:47 AM

To James S Mann/CH1/AEPIN

cc Ranie K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@aepin Subject Re: RTP Clarification ≧

The RTP tariff provides that a customer designates the level of service (kW) served on QP or CIP-TOD and the usage above such customer-designated level is RTP.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 161 of 653

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers normally taking firm so C.I.P.-T.O.D. for their total capacity requirements from the Company. The customer will pay real-time prices for designated by the customer. This experimental tariff will be limited to a maximum of 10 customers. The incrementing of communications equipment required for service under this experimental tariff beyond that normally presented Q.P. or C.I.P.-T.O.D. fariff shall be borne by the customer. The Company reserves the right to terminate the end of the experiment.

PROGRAM DESCRIPTION.

The Experimental Real-Time Pricing Turiff is voluntary and will be offered on a pilot basis through June 2013, customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing per during lower price periods. The experimental pilot will also offer the customer the ability to experiment in the who designating a portion of the customer's load subject to standard tariff rates with the remainder of the load subject designated portion of the customer's load is billed under the Company's standard Q.P. or C.I.P.-T.O.D. tariff. The capacity and energy load is billed at prices established in the PIM Interconnection, I.L.C. (PIM) RTO market.

CONDITIONS OF SERVICE,

The customer must have a demand of not less than I MW and specify at least 100 kW as being subject to this Tarif the maximum amount of load to be supplied by Kentucky Power Company under the applicable Tariff Q.P. or Tariff equal to or less than the customer-designated level of load will be billed under the appropriate Tariff Q.P. or Tariff cxcess of the customer-designated level will be billed under Tariff RTP. All reactive demand shall be billed in acc Tariff Q.P. or Tariff C.I.P. – T.O.D.

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 05/08/2012 01:21 PM

To Ranie K Wohnhas/OR3/AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN

Subject RTP Clarification

Gentlemen:

Under the contract addendum we recently devised, a customer may migrate all or part of their current CIPTOD contract capacity to RTP. Correct?

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) 348-4168 (Fax) jsmann@aep.com www.AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 162 of 653

David M Roush/OR3/AEPIN 05/09/2012 10:40 AM

- To James S Mann/CH1/AEPIN@aepin, Ranie K Wohnhas/OR3/AEPIN@aepin, Lila P Munsey/OR3/AEPIN@AEPIN
- cc Raymond L Kackley/OR3/AEPIN@aepin, James F Martin/OR1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Douglas R

Subject Re: RTP Clarification

The question that you are asking is best answered with an example.

Can a customer that has a contract of 7,500 on CIP-TOD, keep a 7,500 total contract capacity and place say 3,500 on RTP and 4,000 on CIP-TOD.

I think that is a correct interpretation, since billing demand is still calculated in total and then split into standard and RTP. Further, I do not think it makes sense that a CIP-TOD customer such as the example described above would have to move to QP because they chose to put a portion of their load on RTP.

Ranie and Lila, do you concur?

David M Roush/OR3/AEPIN

David M Roush/OR3/AEPIN 05/09/2012 09:47 AM

To James S Mann/CH1/AEPIN

cc Ranie K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@aepin Subject Re: RTP Clarification

The RTP tariff provides that a customer designates the level of service (kW) served on QP or CIP-TOD and the usage above such customer-designated level is RTP.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 163 of 653

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James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 05/08/2012 01:21 PM

To Ranie K Wohnhas/OR3/AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN

Subject RTP Clarification

Gentlemen:

Under the contract addendum we recently devised, a customer may migrate all or part of their current CIPTOD contract capacity to RTP. Correct?

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sie Winston Churchill

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Douglas R Buck/AEPIN 04/17/2012 11:33 AM To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN

bcc

Subject RTP Tariff Update

Amy,

Per your request, attached is the updated KPCo RTP tariff along with the supporting documents. Capacity charge updates are based on the 2012/2013 RPM resource clearing price of \$16.46/MW-day and an RTO reserve margin of 20.9%. The NITS update is based on the most recent data available and will not have more current data available until the end of May. One suggestion would be to add a table in the capacity charge section similar to the one in the Virginia RTP which show the RPM data for 2012/2013 and 2013/2014. Let me know if you have questions.

Doug

[attachment "KP RTP Update 4-12.pdf" saved from "P0110484" on "\\Kykso00fp001\Ffpublic" as "F:\Interna\\Regulatory Services\Lila Munsey\RTP Case 2012-00226\KP RTP Update 4-12.pdf" by Lila P Munsey at 10:22:25 AM on 7/3/2012]

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Errol K Wagner / AS1/AEPIN 06/23/2009 02:28 PM

To David M Roush/OR3/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

cc

bcc

Subject Fw: RTP Tariff Date Request

Additional National Account Input - Forwarded by Errol K Wagner/AS1/AEPIN on 06/23/2009 02:28 PM ----



James C Clark /AEPIN 06/23/2009 02:21 PM

To Errol K Wagner/AS1/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN, Judith R WIITS/AS1/AEPIN@AEPIN

Subject Fw: RTP Tariff Data Request

Errol.

Enol, I have not had additional discussions with anyone other than the participate is based on the same reasons that EJ has previously stated. Due to customer time constraints, I'm not sure how much time they actually used to evaluate the RTP option.

James (Bud) Clark CS Support / National Accounts American Electric Power 4421 W. Loop 281 Longview, TX 75604-5926 PH: (903) 234-7319 FX: (903) 758-6927 www.aepnationalaccounts.com

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Forwarded by James C Clark/AEPIN on 06/23/2009 01:16 PM ---



E J Clayton/CH1/AEPIN 06/22/2009 10:45 AM

To Gary S Sumner/AEPIN@AEPIN, William L
Bettinazzi/AS1/AEPIN@AEPIN, James C
Clark/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN
CC Errol K Wagner/AS1/AEPIN@AEPIN, Judith R
Willis/AS1/AEPIN@AEPIN, Delinda K
Borden/AS1/AEPIN@AEPIN, Robert S
Shurtleff/AS1/AEPIN@AEPIN, Mary L
Begley/AS1/AEPIN@AEPIN
Subject Fw: RTP Tariff Data Request

Errol has requested any additional customer comments or information applicable for the regulatory response regarding the KP Experimental RTP tariff. I provided my preliminary response last Friday per the following email. Can you provide comments and(or) additional information to Errol Wagner and Judi Willis, KP Regulatory, by Wednesday morning, June 24th? This includes customer information for 2008 (Initial rate offering) through 2009. Errol will use the information to develop official response by end of

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month June deadline.

Please don't hesitate to contact me to discuss.

Thanks. E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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——Forwarded by E J Clayton/CH1/AEPIN on 06/22/2009 11:26 AM



E J Clayton/CH1/AEPIN 06/19/2009 04:47 PM

To Errol K Wagner/AS1/AEPIN cc Judith R Willis/AS1/AEPIN@AEPIN Subject Re: RTP Tariff Data Request

For 2008 and 2009 we provided sample RTP billing spreadsheets for review by meetings or phone to specific large power customers. For 2008, there were 8 LCI accounts in the Ashland District targeted for review with the RTP spreadsheet. This included Huntington Alloys, AK Steel, Marathon/Catlettsburg Refining LLC, El Paso Energy (Tennessee Gas Pipeline), Air Products Inc, KES Acquisition LLC, Air Liquide, and Kentucky Christian University. For 2009, 5 LCI were contacted for detailed review with the RTP spreadsheet including AK Steel Corp. Air Products Inc., Air Liquide, KES Acquisition LLC, and Marathon/Catlettsburg Refining LLC. Review of this information was completed by either direct meeting and (or) phone discussion and email.

Many of these customers expressed interest in the RTP tariff following detailed review of the sample bill spreadsheet, however, market risk and potential increase in utility cost seemed to be the key issues preventing customer participation. Customer savings, estimated using the sample bill spreadsheet, was limited and didn't seem to offset the potential risk of market pricing according to comments offered by several customers. Additional RTP rate savings which may be available with customer load modification, was limited due to restrictions with customer process and (or) plant operation.

Completion of the RTP Customer Communication system has been made available for testing using several large power customer accounts in the Ashland service district. This customer interface with the RTP market information should provide additional support and education to future and existing LC &I customers interested in the RTP tariff. Continued improvements with sample RTP billing spreadsheet can also be offered for implementation to assist customers performing detailed analysis for their electric

These are preliminary comments based on my customer discussions. I haven't spoken with other KP districts or AEP National Account Executives who might have additional or different information to include .

Perhaps we can discuss early next week to help provide the correct information for response .

Thanks. E. J. Clayton aud 600-1453

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(606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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Errot K Wagner/AS1/AEPIN

Errol K Wagner /AS1/AEPIN

06/16/2009 03:28 PM

To E J Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN
Subject RTP Tariff Data Request

EJ

The Company needs to reply to the following data request:

"A statement by Kentucky Power Company of whether the program is achieving the states objectives and an evaluation of the comments and suggestions of the program participants..."

Could you provide the feed back you received from your meeting with the different customers you have met with which will respond to the bold portion of the request..

Also, an estimate as to how many different customers were meeting held with.

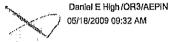
Would like the information by the end of Friday June 19, 2009 if possible.

Any questions please call me

Thanks EJ

Errol

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To E J Clayton/CH1/AEPIN@AEPIN

cc

bcc

Subject First Q - Cattlettsburg

E.J.,

Per our discussion last Thursday, attached is the Catlettsburg RTP rate comparison, which includes the revision to the LMP rates (Jan and March '09 swap). As mentioned Friday, it did not change the rate comparison dollars relative to the previous version that I sent several weeks ago.

[attachment "Catlettsburg - Sample Bill - 2009 First Q (05-14-09).xls" deleted by Daniel E Hlgh/OR3/AEPIN]

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 169 of 653



Daniel E High/OR3/AEPIN 04/30/2009 11:38 AM

To E J Clayton/CH1/AEPIN@AEPIN

CC

bcc

Subject Re: Catlettsburg - Sample Bill - 2009 First Q (04-29-09).xls

My calculations show, for each month in 2008 and first Q 2009, savings on the STD rate...under all desigated load scenarios.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

E J Clayton/CH1/AEPIN



E J Clayton/CH1/AEPIN 04/30/2009 11:30 AM

To Daniel E High/OR3/AEPIN@AEPIN

Subject Re: Catlettsburg - Sample Bill - 2009 First Q (04-29-09).xls[]

Will you be after 1:30 pm. We finish up meeting at that time and I could call to discuss before the Marathon meeting. Daniel E High

---- Original Message ----From: Daniel E High Sent: 04/30/2009 11:03 AM EDT,

To: E Clayton

Subject: Re: Catlettsburg - Sample Bill - 2009 First Q (04-29-09).xls

E.J.,

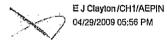
Your calculation scenario is not correct. When you have time, give me a call and we'll talk about it. I'll re-create what you were attempting to accomplish.

I hope the meeting is going well.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

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E J Clayton/CH1/AEPIN



To Daniel E High/OR3/AEPIN@AEPIN

CC

Subject Catlettsburg - Sample Bill - 2009 First Q (04-29-09).xis

Dan

Can you review the scenario tab regarding first quarter savings. This is generated changing the designated load value. Please confirm the data is correct as calculated.

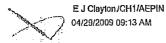
The customer savings appear to be significantly higher as compared to 2008. Is this strictly market related?

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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[attachment "Catlettsburg - Sample Bill - 2009 First Q (04-29-09).xls" deleted by E J Clayton/CH1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 171 of 653



To Daniel E High/OR3/AEPIN@AEPIN

CC

bcc

Subject Re: Fw: RTP Spreadsheet with Scenarios

Yes, if possible to have available by this evening or tomorrow morning? If not OK, we have a meeting tomorrow afternoon with Marathon at approximately 2 pm. The information would be helpful but its understandable if impossible to complete before meeting.

Daniel E High

--- Original Message ---From: Daniel E High

Sent: 04/29/2009 08:53 AM EDT

To: E Clayton

Subject: Re: Fw: RTP Spreadsheet with Scenarios

E.J.,

Are you wanting the the same analysis that I provided, however, for the first quarter of 2009?

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

E J Clayton/CH1/AEPIN





E J Clayton/CH1/AEPIN 04/29/2009 08:02 AM

To "Dan High" <dehigh@aep.com>

cc James S Mann/CH1/AEPIN, "Larry C Hutchison" <lchutchison@aep.com>

Subject Fw: RTP Spreadsheet with Scenarios

Dan,
Is this something we can provide? First quarter market and load data information?

Thanks

---- Original Message ----From: "Steiner-Burner, Jennifer S." [jsteinerburn@marathonoil.com] Sent: 04/29/2009 06:33 AM EST

To: E Clayton Cc: James Mann

Subject: RE: RTP Spreadsheet with Scenarios

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Thanks EJ.

I apologize for not better understanding all of the RTP jargon at this time. One thing I do think we need to look at is 1st quarter 2009 RT prices. This seems to be a much different economy versus 2008 as the wholesale power prices have drastically dropped and it might make more sense in dollars. Is this something that you can have your group add to the analysis?

Let me know. I'm in all day training today, but might have a few moments during breaks.

Thanks.

Jennifer

----Original Message----From: ejclayton@aep.com [mailto:ejclayton@aep.com] Sent: Tuesday, April 28, 2009 5:13 PM To: jsmann@aep.com; Steiner-Burner, Jennifer S. Subject: RTP Spreadsheet with Scenarios

I modified the original spreadsheet represented by the scenario sheets. The scenarios with the monthly load modifications includes a 15 MW load curtailment from 2 pm to 8 pm each day of the month. The 'no load mod' scenario includes no monthly load adjustments, just the changing designated load value.

Based on this data, it is very difficult to forecast potential savings (August w/max. savings). Let know if you have any questions.

Thanks

E. J. Clayton (606) 929-1453 office (606) 929-1510 fax

(606) 922-1724 cell

(See attached file: Catlettsburg - Sample Bill (04-22-09).xls)

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To E J Clayton/CH1/AEPIN@AEPIN, Lerry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN CC David M Roush/OR3/AEPIN@AEPIN

bcc

Subject KY RTP Analysis

Attached for your review and use are graphs pertaining to the RTP analysis. The first tab is the comparison of CIP-TOD versus RTP (with the second tab providing the spreadsheet calculation). The third tab includes the comparison of QP versus RTP (fourth tab being the calculation sheet).

[attachment "CIP-TOD & RTP Crossover & Graph (2008) 04-27-09.xls" deleted by Daniel E High/OR3/AEPIN]

Also, for your information attached directly below is a graph of the 2008 Real-Time LMP.

[attachment "2008 Real-Time LMP Graph.xls" deleted by Daniel E High/OR3/AEPIN]

Please let me know if you have any questions or would like to talk about this in more detail. If you would like me to provide any other data or graphs, please let me know.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 174 of 653



TO E J Clayton/CH1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN CC David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: Fw: KY RTP

Attached are the 2008 standard and RTP rate analysis' for AK Steel and KES Acquisitions...

Feet free to call me with any questions.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 04/23/2009 03:32 PM

To e.j. claylon, Larry C Hutchison/OR3/AEPIN, Errol K Wagner/AS1/AEPIN
cc David M Roush/OR3/AEPIN@AEPIN

Subject Re: Fw: Fw: KY RTP

For your information, I've completed the 2008 standard and RTP rate analysis for Catlettsburg, which is attached below. Air Products and Air Liquide are effectively completed as well; which I will send to you tomorrow. I still need to investigate several discrepant demand and energy figures pertaining to AK Steel and KES Acquisitions...I should have these completed and available for you time as well.

Also, the attachment shown directly below is an analysis of the 2008 AEP Zone LMP hourly prices compared to KPCo's average realizations.

Please let me know if you have any questions.

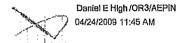
Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825

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Fax: (614) 716 - 2352

[attachment "Catlettsburg - Sample Bill (04-22-09).xls" deleted by Daniel E High/OR3/AEPIN] [attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-23-09.xls" deleted by Daniel E High/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 176 of 653



To E J Clayton/CH1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: Fw: KY RTP[]

The attachments directly below include the 2008 standard and RTP rate analysis' for Air Products and Air

As for AK Steel and KES Acquisitions, I believe I figured out the issue I raised in yesterday's e-mail concerning one or two months of inconsistent demand and energy values. I want to run it past Dave and will send these calculations to you sometime today or Monday morning.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohlo 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Daniel E High/OR3/AEPIN



Daniel E High /OR3/AEPIN 04/23/2009 03:32 PM

To e.j. clayton, Larry C Hutchison/OR3/AEPIN, Errol K Wagner/AS1/AEPIN
CC David M Roush/OR3/AEPIN@AEPIN

Subject Re: Fw: Fw: KY RTP

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Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 177 of 653

1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "Cattettsburg - Sample Bill (04-22-09).xls" deleted by Daniel E High/OR3/AEPIN]
[attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-23-09.xls" deleted by Daniel E High/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 178 of 653



E J Clayton / CH1/AEPIN 04/23/2009 04:38 PM

To Daniel E High/OR3/AEPIN@AEPIN

CC

bcc

Subject Re: Fw: Fw: KY RTP[]

Dan, AK Steel was shutdown during late November and December, not fully restarting operations until Feb. 2009.

E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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Daniel E High /OR3/AEPIN 04/23/2009 04:35 PM

To EJ Clayton/CH1/AEPIN@AEPIN

cc

Subject Re: Fw: Fw: KY RTP

E.J.,

Judy Smith of Load Research is helping me figure out why the energy and on-peak & off-peak demands are very low in December 2008 for AK Steel including relatively low energy and demand figures in December 2008 for KES Acquistions. Do you have any insight as to why December 2008 would have dropped significantly? Attached is AK Steel, which I am trying finalize. See first tab summary near top of page.

Thanks.

Daniel E. High Daniel E. High
Regulatory Consultant
Regulated Pricing & Analysis
American Electric Power
1 Riverside Plaza
Columbus, Ohio 43215
Phone: (614) 716 - 2825
Fax: (614) 716 - 2352

Daniel E High/OR3/AEPIN

Daniel E High/OR3/AEPIN

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 179 of 653



04/23/2009 03:32 PM

To e.j. clayton, Larry C Hutchison/OR3/AEPIN, Errol K Wagner/AS1/AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

Subject Re: Fw: Fw: KY RTP

For your information, I've completed the 2008 standard and RTP rate analysis for Catlettsburg, which is attached below. Air Products and Air Liquide are effectively completed as well; which I will send to you tomorrow. I still need to investigate several discrepant demand and energy figures pertaining to AK Steel and KES Acquisitions...I should have these completed and available for you tim as well.

Also, the attachment shown directly below is an analysis of the 2008 AEP Zone LMP hourly prices compared to KPCo's average realizations.

Please let me know if you have any questions.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "Catlettsburg - Sample Bill (04-22-09).xls" deleted by Daniel E High/OR3/AEPIN] [attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-23-09.xls" deleted by Daniel E High/OR3/AEPIN]

[attachment "AK Steel Corp - Sample Bijl (04-22-09).xls" deleted by E J Clayton/CH1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 180 of 653



E J Clayton / CH1/AEPIN 04/17/2009 07:21 PM

To Daniel E High/OR3/AEPIN@AEPIN

CC

bcc

Subject Re: Air Products and KES Acquisitions

Thats fine, Air Products and Call Refining are the primary consideration if that helps. Air Products was inquiring today.

Thanks

Daniel E High

---- Original Message ----From: Daniel E High Sent: 04/17/2009 05:16 PM EDT

To: E Clayton

Subject: Re: Air Products and KES Acquisitions

We should be responding very soon to this request...

is Monday ok?

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

E J Clayton/CH1/AEPIN



E J Clayton /CH1/AEPIN 04/17/2009 03:09 PM

To Daniel E High/OR3/AEPIN@AEPIN

CC

Subject Re: Air Products and KES Acquisitions

Great. I was delayed because some customer meetings and also having trouble locating KES 2008 data. Looking forward to receiving the customer RTP data due to customer request.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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this message and are hereby notified that any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited.

Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 04/17/2009 02:32 PM

To E J Clayton/CH1/AEPIN@AEPIN

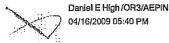
CC

Subject Re: Air Products and KES Acquisitions

No need to respond; I have the data I was searching for.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Daniel E High/OR3/AEPIN



To E J Clayton/CH1/AEPIN@AEPIN

CC

Subject Air Products and KES Acquisitions

HIEJ.,

Can you provide to me the January 2008 monthly bill amount for both and and another street if you have calendar year 2008 that would be great, however, if you do not, that's fine.

Please let me know if I need to speak with someone else.

Thanks.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 182 of 653

William B Mosser/CH1/AEPIN 04/12/2008 03:29 PM To E J Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D

bcc

Subject Re: Follow-up: RTP Customer Correspondence April

2008.doc□

History:

➡ This message has been forwarded.

Hello:

My letter went out to Wal-Mart today and is documented in ADAM.



KYPCO RTP April 12 08 WMTpdf pdf

Thanks

Barry

W. Barry Mosser, CEM National Account Manager American Electric Power 1122 7th Avenue Huntington, WV 25701 Phone: (304) 696-1230 Cell: (304) 544-4126 Fax: (304) 696-1223 wbmosser@aep.com www.aepnationalaccounts.com

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E J Clayton/CH1/AEPIN



E J Clayton /CH1/AEPIN 04/11/2008 04:03 PM

To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

cc Delinda K Borden/AS1/AEPIN@AEPIN

Subject Follow-up: RTP Customer Correspondence April 2008.doc

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 183 of 653

the letter was the 4 page RTP rate filing (attached). The contacts have also been updated in the ADAM customer service database.

E. J. aud 600-1453 (606) 929-1453 (606) 922-1724 cell

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[attachment "RTP Customer Correspondence April 2008.doc" deleted by William B Mosser/CH1/AEPIN] [attachment "RTP rate schedule - 02-21-08.pdf" deleted by William B Mosser/CH1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 184 of 653



To <gssumner@aep.com>

CC bcc

Subject RE: AEP RTP Spreadsheet for Rockhouse

History: This message has been replied to.

Wow!

Very helpful, thanks again

Robert Grainger President

AXIOM METHODS

Office (+1) 703 871 5217 Cell (+1) 703 589 5966

Fax (+1) 703 871 5162

11710 Plaza America Drive, Suite 2000, Reston VA 20190

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

Sent: Monday, April 30, 2012 9:23 AM

To: Robert Grainger

Subject: RE: AEP RTP Spreadsheet for Rockhouse

Robert,

Please see the attachments. Hope these help.

- 1. P.S.C. Electric No 8 (Pre June 2010)
- Sheet 11-1 (CIP TOD) a.
- b. Sheet 22-1/2 (DSMC)
- Sheet 28-1 (CC) C.
- Any pre-Merger savings in 2010?

[&]quot;Robert Grainger" < rgrainger@axiommethods.com>

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04/30/2012 08:55 AM

To<gssumner@aep.com>
cc."Channelle Rice" <<u>crice@alphanr.com</u>>
SubjectRE: AEP RTP Spreadsheet for Rockhouse

Shaun,

This was invaluable.

I have extended the model back to cover 2010 also – but I am short of the following:-

- 1. P.S.C. Electric No 8 (Pre June 2010)
- a. Sheet 11-1 (CIP TOD)
- b. Sheet 22-1/2 (DSMC)
- c. Sheet 28-1 (CC)
- 2. Any pre-Merger savings in 2010?

3.

I would be grateful if you could let me have copies.

I fully understand RTP was not available pre June 2011, so exercise is perhaps academic- however it does increase my understanding of potential risks.

Kindest Regards

Robert Grainger President

AXIOW METHODS

Office (+1) 703 871 5217 Cell (+1) 703 589 5966 Fax (+1) 703 871 5162

11710 Plaza America Drive, Suite 2000,

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 186 of 653

Reston VA 20190

From: gssumner@aep.com [mailto:gssumner@aep.com]
Sent: Wednesday, April 25, 2012 3:02 PM
To: grainger@axiommethods.com

Cc: crice@alphanr.com

Subject: AEP RTP Spreadsheet for Rockhouse

Robert,

Attached is the spreadsheet in question that calculates the RTP figures for the summary I provided you last week. Let me know if you need anything else. I had to compress the file due to the size limitation on our email. 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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 187 of 653

This Addendum covers the provision of	f service for the Customer's facility, for which
the Contract Capacity subject to Tariff C.I.P.	-T.O.D. (Commercial and Industrial Power -
Time-of-Day) designated by the Customer is se	et atkW. Usage in excess of that
Contract Capacity subject to Tariff C.I.PT.O.I	D. shall be billed under Tariff R.T.P., and is set
atkW. It is understood and agreed	the Total Contract Capacity, which is defined
as the Contract Capacity subject to Tariff C.I.P	T.O.D. plus the Contract Capacity subject to
Tariff R.T.P., shall not exceed 145,000 kW.	
The term of this Addendum shall be the either Party may terminate this Addendum, price	same as the Contract; provided, however, that or to the termination of the Contract, but only
after the initial one (1) year term of this Adde	endum (as defined in Tariff R.T.P.) has been
satisfied. At this time, it is understood and a	greed that Tariff R.T.P. is available on a pilot
basis through June 2013.	
Except as modified by this Addendum, t	the provisions of the Contract shall continue in
full force and effect.	
IN WITNESS WHEREOF, the Partie	s hereto have caused this Experimental Real-
Time Pricing Addendum to be duly executed the	e day and year first above written.
Kentucky Power Company	Catlattahung Pafining I I C
	Catlettsburg Refining LLC
By:	Ву:
Delinda Borden	TOTAL .
	lifle:
Title: Manager Date:	Title: Date:

Account Number: 0333000062

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 188 of 653



James S Mann/CH1/AEPIN 04/27/2012 09:27 AM

- To "Steiner-Burner, Jennifer S. (MPC)"

 <jsteinerburn@marathonpetroleum.com>

 cc William B Mosser/CH1/AEPIN@AEPIN, Raymond L
- cc William B Mosser/CH1/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN bcc

DCC

Subject RTP Addendum for Catlettsburg

Jennifer:

Please find the attached draft RTP Addendum for the Catlettsburg Refinery. This addendum is devised to become a part of your existing contract, if you choose to migrate all or a portion of your existing capacity to RTP.

Please review and let me know how you wish to proceed.

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) 349-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com



Marathon RTP Addendum Draft 042612.DOC

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 189 of 653



James S Mann/CH1/AEPIN 04/23/2012 05:03 PM

- To "Steiner-Burner, Jennifer S. (MPC)" steinerburn@marathonpetroleum.com
- cc Ranie K Wohnhas/OR3/AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L

bcc

Subject RTP Addendum for Catlettsburg Refinery Contract

Hello, Jennifer.

Received your voice message. Still working on getting you a final version of the RTP Addendum for Catlettsburg.

I am hopeful that we will have something to you by week's end.

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) 349-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
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"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 190 of 653



James S Mann/CH1/AEPIN 04/10/2012 04:16 PM To "Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetroleum.com>

cc Delinda K Borden/AS1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN,

Ranie K Wohnhas/OR3/AEPIN@AEPIn, William B bcc Raymond L Kackley/OR3/AEPIN@AEPIN; Gregory G Pauley/OR3/AEPIN@AEPIN

Subject Revised RTP Analysis for Catlettsburg Refinery

Jennifer:

We look forward to meeting with you tommorrow. Please make arrangements to have a speaker phone available so that AEP's Doug Buck may participate.

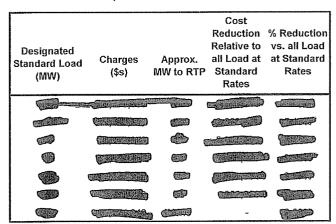
AEP attendees will be:

Ranle Wohnhas - Managing Director, Regulatory and Finance - Kentucky Power Douglas Buck - AEP Regultory Pricing & Analysis (by phone)
Delinda Borden - Manager, Customer & Distribution Services - Kentucky Power Mike Hurley - Customer Services Engineer - Kentucky Power Barry Mosser - AEP National Accounts
Scott Mann - AEP National Accounts

Please find the answers in red below to your questions you submitted last week.

As a result of your findings, we have made some corrections to the original spreadsheet (attached). This has had some impact on our analysis. We apologize for this error.

Here is our revised analysis:



Keep in mind this analysis is based upon 2011 data and rates. It may not be indicative of any future outcome.

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) 349-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

[&]quot;A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." -

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 191 of 653

Sir Winston Churchill "Steiner-Burner, Jennifer S. (MPC)" < jsteinerburn@marathonpetroleum.com>



"Steiner-Burner, Jennifer S. <jsteinerburn@marathonpetro leum.com>

To <jsmann@aep.com>

CC

04/05/2012 12:02 PM

Subject

As I'm going through AEP's spreadsheet on the RTP rate, I'm finding some questions as follows....

Regarding the RTP - #5 Distribution Charge. Where has this been added on AEP's analysis 1) spreadsheet of RTP for sub-transmission facilities? I don't see a subtransmission rate in the RTP tariff?

There is a service charge all customers pay and this varies depending on the delivery voltage. However, the refinery is a subtransmission customer. It is my understanding that the RTP - #5 Distribution Charge does not apply.

2) Capacity Rates under the bundled KP CIP-TOD rate is currently .000667. Will this change starting in June 2012 and what will it be? Will this change the RTP tariff rate also?

The CIP-TOD capacity charge will not change in June - this number will only change with a base rate case. This is not the same capacity charge as is in the RTP. The RTP capacity charge will be updated in June.

Are Capacity Rates in the RTP tariff under Other Market Services Charge?

RTP Capacity Charges are defined on 30-1 and are separate from Other Market Service Charges which are defined on 30-2.

AEP used a Transmission Diversity Factor of .66 and the tariff states .79?

This a typo in the original spreadsheet. Per 30-2, we have corrected in the attached version of the spreadsheet.

AEP used 1.03211 for Losses, which is Transmission voltage level and Catlettsburg is at sub-transmission voltage level - should be 1.04278?

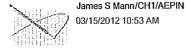
This was a typo in the spreadsheet. Per 30-4, we corrected the voltage level input on the "Sample Bill" tab, cell D4, to subtransmission, for the attached spreadsheet.

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No.4 - Sample Customer Billing - 4-09-12 - Actual Load.zip

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 193 of 653



- To "Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetroleum.com> cc William B Mosser/CH1/AEPIN@AEPIN, Raymond L
- Kackley/OR3/AEPIN@AEPIN

bcc

Subject RE: RTP Analysis for the Catlettsburg Refinery

Jennifer:

As you know, there is a year notice on your existing contract. We would have to seek management approval for any notification less than that period. If it looks like RTP is a fit for you, how quickly would you be ready to move the 50 mW to RTP?

Here is a copy of the spreadsheet we used for the RTP analysis. It is a very large file. If you have difficulties opening the zip file, let me know.

Hope the weather cooperates with our event.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." -Sir Winston Churchill

- RTP Analysis 2011.zip

----- Forwarded by James S Mann/CH1/AEPIN on 03/15/2012 10:17 AM -----



"Stelner-Burner, Jennifer S. (MPC)" <jsteinerbum@marath onpetroleum.com>

To <jsmann@aep.com>

CC

03/15/2012 06:57 AM

Subject RE: RTP Analysis for the Catlettsburg Refinery

Good Morning Scott. Thanks for the update. I have been working on my own analysis and want to sit down and discuss further. I also want to know what are the notification requirements to move load to this RTP. See you on Sunday. Jennifer

From: jsmann@aep.com [mailto:jsmann@aep.com] Sent: Tuesday, March 13, 2012 2:41 PM To: Steiner-Burner, Jennifer S. (MPC) Cc: rlkackley@aep.com; wbmosser@aep.com Subject: RTP Analysis for the Catlettsburg Refinery

Hello, Jennifer

Per your request, we have performed an analysis for migrating some of the Catlettsburg Refinery's capacity to the RTP tariff.

As you know, there will be a certain amount of capacity that will continue to be designated for billing under the current CIP TOD rate, depending on the capacity that is migrated. Here is a summary of our findings:

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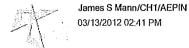
Designated Standard Load (MW)	Charges (\$s)	Approx. MW to RTP	Cost Reduction Relative to all Load at Standard Rates	% Reduction vs. all Load at Standard Rates
0	CITY CHARGO	O		
6				
©				
				(بهج
	(The second state)			
			-	

In our analysis, we used 2011 LMP data, current rates, and 2011 load data for the refinery. Although it is not indicative of future savings, under these assumptions, we would expect that the migration of RTP would have produced approximately an annual savings.

Ray, Barry and I look forward to seeing you at EEI's upcoming National Key Accounts Workshop. I will bring a copy of the spreadsheet that we used to perform this analysis for your review If you would like to pursue a conference call or a meeting for further discussion on RTP, we welcome the opportunity. Let me know and I will gladly make arrangements to do so.

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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jsmann@aep.com
www AEPNationalAccounts.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 195 of 653



To "Steiner-Burner, Jennifer S. (MPC)"
<jsteinerburn@marathonpetroleum.com>
cc Raymond L Kackley/OR3/AEPIN@AEPIN, William B

Mosser/CH1/AEPIN@AEPIN

Subject RTP Analysis for the Catlettsburg Refinery

Hello, Jennifer.

Per your request, we have performed an analysis for migrating some of the Catlettsburg Refinery's capacity to the RTP tariff.

As you know, there will be a certain amount of capacity that will continue to be designated for billing under the current CIP TOD rate, depending on the capacity that is migrated. Here is a summary of our findings:

Designated Standard Load (MW)	Charges (\$s)	Approx. MW to RTP	Relative to	% Reduction vs. all Load at Standard Rates
0				
				CHALL S
		9		
			<u>-</u>	

In our analysis, we used 2011 LMP data, current rates, and 2011 load data for the refinery. Although it is not indicative of future savings, under these assumptions, we would expect that the migration of to RTP would have produced approximately annual savings.

Ray, Barry and I look forward to seeing you at EEI's upcoming National Key Accounts Workshop. I will bring a copy of the spreadsheet that we used to perform this analysis for your review. If you would like to pursue a conference call or a meeting for further discussion on RTP, we welcome the opportunity. Let me know and I will gladly make arrangements to do so.

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 196 of 653



Christopher M Halsey /AEPIN 05/02/2008 07:41 AM

To Gary S Sumner/AEPIN@AEPIN

CC

bcc

Subject Re: Blue Diamond Accounts RTP

I have requested the loads from our load department. Hopefully I will have them by the end of today.

Thanks,

Christopher Halsey, MBA
Regulatory Analyst II
Regulated Pricing & Analysis
American Electric Power, 1Riverside Plaza, 23rd Floor
Columbus, OH 43215
Phone: (614) 716-2141 Audinet: 200-2141
Fax: (614) 716-1555
cmhalsey@aep.com

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Gary S Sumner/AEPIN

Gary S Sumner /AEPIN



05/01/2008 04:34 PM

To Christopher M Halsey/AEPIN@AEPIN

CC

Subject Blue Diamond Accounts RTP

Chris,

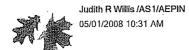
Could you run the RTP spreadsheet for the Blue Diamond Coal account listed below? Thanks.



Shaun Sumner Customer Services Engineer, Pikeville Office: (606) 437-3814

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 197 of 653



To E J Clayton/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

cc bcc

Subject Fw: KY RTP Second Discussion Meeting Minutes (Updates)

FYI

Errol requested that I send you the attached email. This is an update as to the status of the Real Time Pricing tariff.

There was a conference call Monday and attached are the minutes from that call. They discussed what the customer's bill would look like. "CDL" is Customer Designated Load.

Could you take a look at the bill example and let us know if you have any comments or suggestions . I believe they are planning on having another conference call to discuss and approve the bill example - and it was my understanding that you guys would be included. A date for that conference call was not established yet.

If you have any questions, please give me or Errol a call (Errol is out of the office until Monday). Thanks.

Judi Willis Regulatory Services Kentucky Power Company P. O. Box 5190 101A Enterprise Drive Frankfort, KY 40602 Audinet: 605-7012

Direct Dial: 502/696-7012 Fax: 502/696-7009

--- Forwarded by Judith R Willis/AS1/AEPIN on 05/01/2008 09:58 AM ----



Caroline M Seemann/CA1/AEPIN 04/30/2008 01:22 PM

To Phillip A Evans/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Johnne C Goulet/CA1/AEPIN@AEPIN, Johnne C Seitz/OR2/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Robert J Hawitt/FW1/AEPIN@AEPIN, Robert J Hawitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

Subject Re: KY RTP Second Discussion Meeting Minutes (Updates)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 198 of 653

323 January

Good Afternoon,

Attached is the updated version of the KY template which include the changes discussed in Monday's meeting. Let me know if you have any questions. Thanks



KY RTP Master1 dis1revised2.xls

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

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Phillip A Evans/AEPIN

Phillip A Evans /AEPIN 04/30/2008 09:18 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/cA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN, Philip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN, Christopher M

CC

Subject KY RTP Second Discussion Meeting Minutes (Updates)

Hello All,

Laurie Haskins and David Colwell caught a few items that needed updated in the meeting minutes. I have

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 199 of 653

added the updated comments in red to the file attached and stored out on the CCS Sharepoint Site.



2008.04.28 - KY RTP Second Discussion (Formal) doc

Link ----> CCS Sharepoint Site

Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com - Forwarded by Phillip A Evans/AEPIN on 04/30/2008 09:14 AM ---

> Phillip A Evans /AEPIN 04/29/2008 08:17 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Seemannica (naeniwaerin, David J Patterson/Ca1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, JoAnne C GouterCAT/AEPIN@AEPIN, JOANIE C Seitz/OR2/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Phillip S Montell/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN, Judith R Willis/AS1/AEPIN, Christopher M Halsey/AEPIN

Subject KY RTP Second Discussion Meeting Minutes

Hello All,

I have attached the meeting minutes from yesterday's meeting along with a link to the CCS Sharepoint Site where they are stored.

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Phillip A Evans/AEPIN]

Link ----> CCS Sharepoint Site

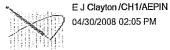
Thanks, Phil

Phil Evans, PMP **Technical Project Management** (614) 716-2559 paevans@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 200 of 653

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Caroline M Seemann/CA1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 201 of 653

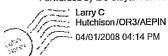


To Christopher M Halsey/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, CC

bcc

Subject Fw: RTP file link

Forwarded by E J Clayton/CH1/AEPIN on 04/30/2008 02:03 PM ——



To E J Clayton/CH1/AEPIN@AEPIN, David M To E J Clayton/CH1/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Errol K
Wagner/AS1/AEPIN@AEPIN, Fred D
Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN,
Larry C Foust/OR3/AEPIN@AEPIN
CC Christopher M Halsey/AEPIN@AEPIN, Cynthia F
Hoover/CH1/AEPIN@AEPIN, Delinda K
Borden/AS1/AEPIN@AEPIN, Everett G
Phillips/AS1/AEPIN@AEPIN, Mary L
Begley/AS1/AEPIN@AEPIN, Robert S
Shurtleff/AS1/AEPIN@AEPIN

Shurtleff/AS1/AEPIN@AEPIN

Subject RTP file link

>>>> 🛅

The contract and addendum are available for review and comment.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 202 of 653



E J Clayton / CH1/AEPIN 05/05/2008 10:54 AM To Fred D Nichols/RO1/AEPIN@AEPIN

cc James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, William B

bcc

Subject Re: RTP Spreadsheet

Don - Looks good to me. I plan to meet this week with two of my assigned customers who have requested evaluation. I will probably use the RTP information in your email when I send the spreadsheet to the customers in advance of direct meetings. You may want to consider including the attached Word file for accessing the PJM Day ahead pricing.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453



Customer Access to PJM doc

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Larry C Foust/OR3/AEPIN



Larry C Foust/OR3/AEPIN 05/03/2008 09:54 AM

To Fred D Nichols/RO1/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN
Subject Re: RTP Spreadsheet[*]

I think you did a very good job explaining the spreadsheet and how to use it to make comparison calculations. I just have one suggestion, marked in red below, which you might consider.

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail Icfoust@aep.com Fred D Nichols/RO1/AEPIN

Fred D Nichols /RO1/AEPIN

05/03/2008 09:37 AM

To Larry C Foust/OR3/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN cc James C Clark/AEPIN@AEPIN

Subject RTP Spreadsheet

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 203 of 653

I have not sent out my RTP spreadsheets yet. I was struggling on an introductory email to briefly explain the spreadsheet and to make sure the customer completely understands this is simply a tool to compare 2007 usage and prices given various firm load designations.

I've drafted the following as an introductory paragraph. Would you mind reviewing and providing comments? I'm certainly flexible on this and can say as little or as much as needed. Please consider this a draft. Your comments and suggestions appreciated.

*** DRAFT ***

Attached is a spreadsheet that may help you with your analysis of the potential benefits, to the extent possible, of the experimental Real Time Pricing (RTP) Tariff being offered by Kentucky Power Company. The spreadsheet utilizes 2007 LMP pricing and historical 2007 electricity usage to allow you to compare different firm load designations for this account. There is a place on the Sample Bill tab (cell I5) that allows you to designate the amount of firm load for the facility for your analyses. The portion above this firm load designation would be billed on the RTP Tariff using LMP prices.

The spreadsheet has a default designated load of 160,000 kW. A high value was chosen to force the spreadsheet to bill all usage, at least initially, on the standard tariff, either QP or CIP-TOD. This value, which is in cell J52, could be considered your base case analysis and used to compare the total bill with any RTP scenarios you choose to run. As you change the firm load designation, the total bill including RTP calculations, can be found in cell K74 on the sample bill tab. A comparison of cells K74 from your RTP scenario and J52 from the default calculation provides the cost or savings, based on the assumptions stated above, for RTP versus standard tariff.

There are also separate tabs for each month of 2007 that includes the interval data for the facility. A column within these tabs allows you to modify the load (+/-) if you know of an upcoming increase or decrease in load when compared to 2007 levels. The last tab on the spreadsheet shows the LMP prices for every hour during 2007.

Please note this spreadsheet uses historical data and information (i.e., 2007 usage and LMP pricing) and is not indicative of 2008 usage or pricing. Since pricing under the RTP tariff is based on market LMP values, or market prices, your realized benefits could be higher or lower than shown. This spreadsheet is provided simply as a tool to allow you to see how the RTP Tariff might have worked for your operation during 2007, based on the inputs and assumptions you use in the spreadsheet. It may also show where I when you might consider curtailment of load and energy from higher price periods to lower price periods.

Please note there is a May 15, 2008 deadline for signing up for the RTP Tariff for 12 month period beginning June 1, 2008.

I hope this helps with your analysis of the RTP Tariff. Please call or email with any questions.

Don Nichols
National Account Manager
American Electric Power
PO Box 2021
Roanoke, VA 24022
(540) 985-2433 - office
(540) 798-8605 - cell
www.aepnationalaccounts.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 204 of 653

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 205 of 653



E J Clayton /CH1/AEPIN 04/22/2008 09:38 AM

To Larry C Foust/OR3/AEPIN@AEPIN

cc Christopher M Halsey/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPINDavid M

bcc

Subject Re: Kentucky RTP Tariff

History:

Ŗ This message has been forwarded.

Larry

I have a request from Kentucky Christian College to their account. Can you provide the spreadsheet Information for this customer account? They requested a meeting late this week or early next week.

Also, I have included as attachment the list of customers issued letters for the RTP tariff.

Thanks E. J. Clayton aud 600-1453 (606) 929-1453 (606) 922-1724



Updated_2008 CIP and QP gtr than 1000 kw.xls

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Larry C Foust /OR3/AEPIN 04/22/2008 08:48 AM

To Fred D Nichols/RO1/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN Subject Re: Kentucky RTP Tariff

Sure, we should be able to set up a spreadsheet for Weyerhauser.

Chris - could you get the 2007 hourly load data for Weyerhauser and load it into a spreadsheet? The account number is listed below.

Larry C. Foust
Manager, Regulated Pricing and Analysis-East
Audinet Phone # 8200-2618
Outside Phone # 614-716-2618
Fax Phone # 614-716-1555
e-mail lcfoust@aep.com
Fred D Nichols/RO1/AEPIN

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 206 of 653

Fred D Nichols /RO1/AEPIN 04/21/2008 04:32 PM

To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
CC E J Clayton/CH1/AEPIN@AEPIN

Subject Kentucky RTP Tariff

Larry / David,

Bob Kenney with Weyerhaeuser has asked if we could provide a spreadsheet to help him run some scenarios under the RTP tariff. Is this something we can provide to Bob?

Thanks!!!

PS: This would be for Acct #

Don Nichols
National Account Manager
American Electric Power
PO Box 2021
Roanoke, VA 24022
(540) 985-2433 - office
(540) 798-8605 - cell
www.aepnationalaccounts.com

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Christopher M Halsey /AEPIN 05/13/2008 01:48 PM

To Fred D Nichols/RO1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, cc dmroush@aep.com, Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject LMP Analysis from 2007 and 2008 for Kentucky RTP



LMP 2007 vs. 2008 Analysis xls

Thanks,

Christopher Halsey, MBA
Regulatory Analyst II
Regulated Pricing & Analysis
American Electric Power, 1Riverside Plaza, 23rd Floor
Columbus, OH 43215
Phone: (614) 716-2141 Audinet: 200-2141
Fax: (614) 716-1555
cmhalsey@aep.com

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 208 of 653



Christopher M Halsey /AEPIN 05/12/2008 02:16 PM

To Fred D Nichols/RO1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN,

bcc

Subject Mistake for April's On-Peak and Off-Peak Loads

Gentlemen...I apologize, but I made a mistake in April. The loads are all moved up one hour for April due to the Spreadsheet originally containing 2006 data. In 2007 the time change happened in March. If you have any questions give me a call. The 4 interval pieces at 6, 6:15, 6:30, 6:45 need to be cut and moved to the off peak column and the Off_Peak piece of 20, 20:15, 20:30, and 20:45...need to be cut and moved to the On-peak column. This is only for April 2007.

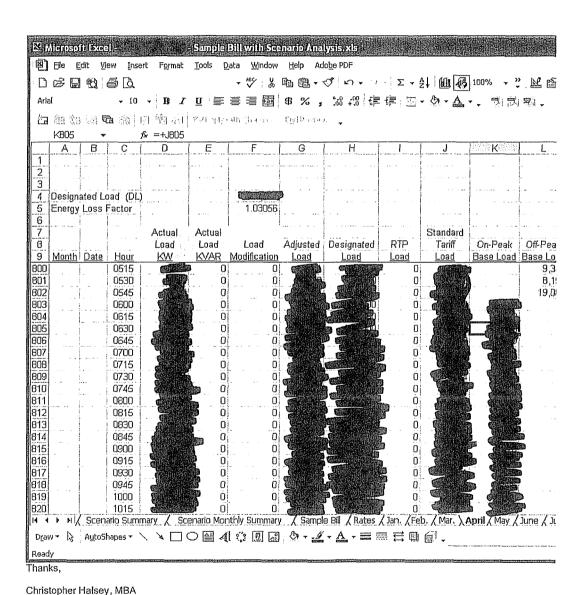
Chris,

Our on peak schedules are 7 AM to 9 PM. For this RTP customer it appears the clocks were out of sync when the off and on peak data was transferred. The net result is a on peak demand for April which wasn't actually billed. This customer is all off peak operation so this is a good example of the potential savings for on and off peak operation.

Can you check this and determine why the data appears to be off by 1 hour?

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 209 of 653



Regulatory Analyst II
Regulated Pricing & Analysis
American Electric Power, 1Riverside Plaza, 23rd Floor
Columbus, OH 43215
Phono: (614) 716-2141

Phone: (614) 716-2141 Audinet: 200-2141

Fax: (614) 716-1555

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 210 of 653

cmhalsey@aep.com

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---- Forwarded by Christopher M Halsey/AEPIN on 05/12/2008 02:10 PM -----



Christopher M Halsey /AEPIN

05/12/2008 10:50 AM

To Fred D Nichols/RO1/AEPIN, William B Mosser/CH1/AEPIN, Gary S Sumner/AEPIN, James C Clark/AEPIN, William L Bettinazzi/AS1/AEPIN

cc

Subject Fw: RTP data - Company of the Company of th

The billing determinants are base upon Calendar Month not the billing dates or meter reading cycles of the customers and may not reflect what the customer was billed for.

Thanks,

Christopher Halsey, MBA
Regulatory Analyst II
Regulated Pricing & Analysis
American Electric Power, 1Riverside Plaza, 23rd Floor
Columbus, OH 43215
Phone: (614) 716-2141 Audinet: 200-2141
Fax: (614) 716-1555
cmhalsey@aep.com

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----- Forwarded by Christopher M Halsey/AEPIN on 05/12/2008 10:48 AM -----



E J Clayton/CH1/AEPIN 05/12/2008 10:26 AM

To Christopher M Halsey/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN

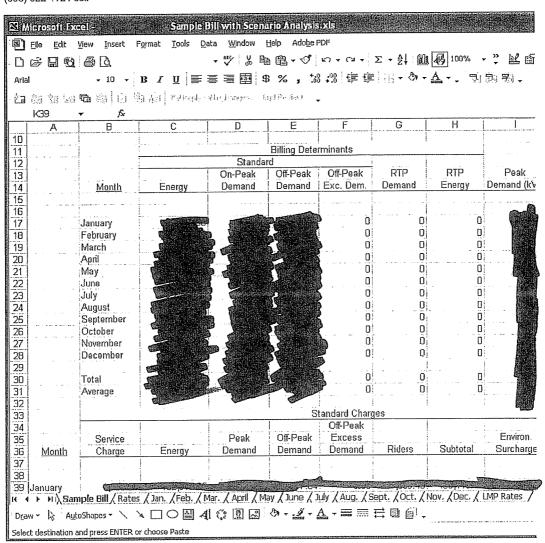
Subject RTP data - Lagrange and a subjec

Chris,

I was looking at this data for customer RTP discussion and the questions was raised as to why the billed energy differed from the RTP spreadsheet energy (kwh). Do you know why there was difference? The deviation is both positive and negative depending on the month.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 211 of 653

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 212 of 653

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 213 of 653



Christopher M Halsey /AEPIN 05/12/2008 10:50 AM

To Fred D Nichols/RO1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN,

bcc

Subject Fw: RTP data

The billing determinants are base upon Calendar Month not the billing dates or meter reading cycles of the customers and may not reflect what the customer was billed for.

Thanks,

Christopher Halsey, MBA Regulatory Analyst II Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215 Phone: (614) 716-2141 Audinet: 200-2141

Fax: (614) 716-1555 cmhalsey@aep.com

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---- Forwarded by Christopher M Halsey/AEPIN on 05/12/2008 10:48 AM ----



E J Clayton/CH1/AEPIN 05/12/2008 10:26 AM

To Christopher M Halsey/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN

Subject RTP data

Chris,

I was looking at this data for customer RTP discussion and the questions was raised as to why the billed energy differed from the RTP spreadsheet energy (kwh). Do you know why there was difference? The deviation is both positive and negative depending on the month.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 214 of 653

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Select destination and press ENTER or choose Paste									

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Christopher M Halsey /AEPIN 05/09/2008 02:40 PM

To Gary S Sumner/AEPIN@AEPIN

CC

bcc

Subject Re: RTP for Pikeville Hospital

History:

₽ This message has been replied to.

Do you have the account number?

Thanks,

Christopher Halsey, MBA Regulatory Analyst II Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215 Phone: (614) 716-2141 Audinet: 200-2141 Fax: (614) 716-1555 cmhalsey@aep.com

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Gary S Sumner/AEPIN





05/09/2008 02:35 PM

To Christopher M Halsey/AEPIN@AEPIN

cc

Subject RTP for Pikeville Hospital

Chris....these requests keep coming in! I wish this would have happened last week!

Please run the spreadsheet for the Pikeville Hospital account so I can discuss with customer next week . Thanks.

Shaun Sumner Customer Services Engineer, Pikeville

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 216 of 653



To <gssumner@aep.com>

cc "Terence Farrell" <terence.farrell@pikevillehospital.org>,
"Dean Nelson" <dean.nelson@pikevillehospital.org>
bcc

Subject REAL TIME PRICING TARIFF

History: 😝 This message has been replied to.

Shaun,

Thank you for the information on the real time pricing tariff that we received recently.

We are interested in learning more about the new RTP Tariff and a detailed rate analysis.

Let me know how I can help, and what information, if any, you need from me.

Thanks in advance.

Phyllis Adkins Pikeville Medical Center

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 217 of 653



"Robert Grainger" <rgrainger@axiommethods.c</pre> 04/25/2012 03:15 PM

To <gssumner@aep.com>

CC bcc

Subject RE: AEP RTP Spreadsheet for Rockhouse

History:

🗗 This message has been replied to.

Many Thanks.

I will enjoy playing with it!

Robert

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

Sent: Wednesday, April 25, 2012 3:02 PM To: rgrainger@axiommethods.com

Cc: crice@alphanr.com

Subject: AEP RTP Spreadsheet for Rockhouse

Robert,

Attached is the spreadsheet in question that calculates the RTP figures for the summary I provided you last week. Let me know if you need anything else. I had to compress the file due to the size limitation on our email. 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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 218 of 653



"Robert Grainger" <rgrainger@axiommethods.co m> To <gssumner@aep.com>

CC

04/30/2012 01:01 PM

bcc

Subject RE: AEP RTP Spreadsheet for Rockhouse

History:

☐ This message has been replied to.

Wowl

Very helpful, thanks again

Robert Grainger President

AXIOM METHODS

Office (+1) 703 871 5217 Cell (+1) 703 589 5966 Fax (+1) 703 871 5162

11710 Plaza America Drive, Suite 2000, Reston VA 20190

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

Sent: Monday, April 30, 2012 9:23 AM

To: Robert Grainger

Subject: RE: AEP RTP Spreadsheet for Rockhouse

Robert,

Please see the attachments. Hope these help.

- 1. P.S.C. Electric No 8 (Pre June 2010)
- a. Sheet 11-1 (CIP TOD)
- b. Sheet 22-1/2 (DSMC)
- c. Sheet 28-1 (CC)
- 2. Any pre-Merger savings in 2010?

[&]quot;Robert Grainger" < rgrainger@axiommethods.com>

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 219 of 653

04/30/2012 08:55 AM

To<gssumner@aep.com>

cc-Channelle Rice" < crice@alphanr.com>
SubjectRE: AEP RTP Spreadsheet for Rockhouse

Shaun,

This was invaluable.

I have extended the model back to cover 2010 also – but I am short of the following:-

- 1. P.S.C. Electric No 8 (Pre June 2010)
- a. Sheet 11-1 (CIP TOD)
- b. Sheet 22-1/2 (DSMC)
- c. Sheet 28-1 (CC)
- 2. Any pre-Merger savings in 2010?

3.

I would be grateful if you could let me have copies.

I fully understand RTP was not available pre June 2011, so exercise is perhaps academic- however it does increase my understanding of potential risks.

Kindest Regards

Robert Grainger President

AXIOM METHODS

Office (+1) 703 871 5217 Cell (+1) 703 589 5966 Fax (+1) 703 871 5162

11710 Plaza America Drive, Suite 2000,

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 220 of 653

Reston VA 20190

From: gssumner@aep.com [mailto:gssumner@aep.com]
Sent: Wednesday, April 25, 2012 3:02 PM
To: rgrainger@axlommethods.com

Cc: crice@alphanr.com

Subject: AEP RTP Spreadsheet for Rockhouse

Robert,

Attached is the spreadsheet in question that calculates the RTP figures for the summary I provided you last week. Let me know if you need anything else. I had to compress the file due to the size limitation on our email. 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

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To "gssumner@aep.com" <gssumner@aep.com> cc bcc

Subject Rober Grainger (Axiom)

History:

P This message has been replied to.

Robert Grainger will be calling you to discuss the RTP tariff results that you sent me. He works with Axiom Methods. They are conducting power studies for us, and have an LOA in place for that account. He may have already called. I lost signal just after I spoke with him.

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To <gssumner@aep.com>

cc "Channelle Rice" <crice@alphanr.com>

bcc

Subject RTP Tariff

Shaun,

I left you a message on your office phone.

Hopefully Channelle Rice at Alpha filled you in on Axiom's role.

When you have a moment, I would be grateful if you could give me a call.

Kindest Regards,

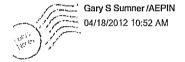
Robert Grainger President

AXION METHODS

Office (+1) 703 871 5217 Cell (+1) 703 589 5966 Fax (+1) 703 871 5162

11710 Plaza America Drive, Suite 2000, Reston VA 20190

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 223 of 653



To Channelle Rice <crice@alphanr.com>

CC

bcc Gary S Sumner/AEPIN

Subject RE: RTP tariff□

Channelle,

Based on your 2011 usage, using the RTP from 2011 and the current AEP RTP rates, the results for Rockhouse account are shown below.

Basically if all load was on RTP, would have saved during 2011.

With as base load and the rest subject to RTP, would have saved during 2011.

Please let me know how Alpha would like to proceed. Thanks.

			Cost	
			Reduction	% Reduction
Designated		_	Relative to	vs. all Load
Standard Load	Charges	Approx.	all Load at	at Standard
(kW)	(\$s)	kW to RTP	Standard	Rates
			Rates	
		(223)		
		9500		
The state of the s				
				الوينيون
			William Bridge	
			-	

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

Channelle Rice <crice@alphanr.com>



Channelle Rice <crice@alphanr.com> 04/16/2012 02:30 PM

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

cc

Subject RE: RTP tariff

Yes, please.

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From: gssumner@aep.com [mailto:gssumner@aep.com] Sent: Monday, April 16, 2012 2:30 PM Subject: RE: RTP tariff I would not imagine it would be that difficult. Would you like us to use both numbers? 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 Tomgssumner@aep.com com com 04/16/2012 02:25 PM cc SubjectRE: RTP tariff If you are already doing with pase is it difficult to also run model for From: gssumner@aep.com]
Sent: Monday, April 16, 2012 2:23 PM To: Subject: RE: RTP tariff That would be a good number to really put most of the load on the RTP to see what effect it will have-of course that is a lot of risk. So if you just want to see the effect, base is good; otherwise I would do more like asse on the conservative side to lessen the risk. Last year-to-date average demand is with a peak at and a low at ...

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

04/16/2012 02:16 PM

Shaun Sumner

Customer Services Engineer

3249 North Mayo Trail, Pikeville KY, 41501

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Tomgssumner@aep.com" <gssumner@aep.com> SubjectRE: RTP tariff

Let's go with asse and additional load at rtp. Does that sound reasonable to you?

From: gssumner@aep.com [mallto:gssumner@aep.com]

Sent: Monday, April 16, 2012 2:07 PM To: Channelle Rice

Subject: RE: RTP tariff

We will need to know what portion of the load is designated to RTP. Are you talking the entire load billed at real time rates?

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



04/16/2012 01:55 PM

To_{mgssumner@aep.com} < <u>gssumner@aep.com</u> >

SubjectRE: RTP tariff

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Could you have someone run an analysis for the past 12 months on account for RTP vs current tariff?

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

Sent: Thursday, April 12, 2012 3:14 PM

To: Channelle Rice Subject: Re: RTP tariff

Ill work on this.

From: [crice@alphanr.com]

Sent: 04/12/2012 07:13 PM GMT

To: Gary Sumner

Subject: RE: RTP tariff

We are considering it. Could you get me an estimate?

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

Sent: Thursday, April 12, 2012 3:12 PM To:

Subject: Re: RTP tariff

That is a good question. Since KY Power does not currently have any customers on the RTP I'm not sure. If the gets serious about using RTP we can dig and get you a cost estimate. Thanks.

From:

and the same and t

Sent: 04/12/2012 07:07 PM GMT

To: Gary Sumner Subject: RE: RTP tariff

Thanks

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 227 of 653

What would be a rough estimate of metering cost if we chose to use this tariff?

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

Sent: Thursday, April 12, 2012 3:03 PM

Subject: Re: RTP tariff

Channelle,

Attached is the Experimental RTP tariff as filed with the KY Public Service Commission. Basically a customer will designate some portion of their total load to be subject to the real time rates. For example at Long Fork you may choose to allow to be billed under the normal QP Tariff; then anything above that would bill on the RTP tariff-which introduces some risk into your monthly bill.

Here are the highlights.

- 1) Deadline to enroll is July 1, 2012. Must sign up for and stay on RTP tariff for 1 year.
- 2) Account load of at least required to qualify; designate at least as subject to RTP tariff rates.
- 3) Load split into 2 categories: Base Load subject to normal tariff rates, RTP Load subject to RTP tariff rates.
- 4) Tariff is Experimental and ends June 2013.
- 5) Customer pays for any needed metering modifications or new equipment to allow the RTP
- 6) RTP Demand rate driven by auction price set in the Reliability Pricing Model by the PJM, RTP kwh rate driven by hourly AEP East Load Zone Real Time Locational Marginal Price established by the PJM (see tariff).

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

04/12/2012 01:49 PM

To:"gssumner@aep.com" <gssumner@aep.com>
cc
SubjectRTP tariff

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 228 of 653

Could you give me a brief explanation of the RTP tariff?



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James S Mann/CH1/AEPIN 06/22/2009 02:40 PM To Errol K Wagner/AS1/AEPIN@AEPIN

cc Judith R Willis/AS1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, Mary L

bcc

Subject Re: Fw: RTP Tariff Data Request

Errol:

Of those queried, Marathon Petroleum is the only customer that has expressed interest in RTP to the point of a face-to-face meeting at the corporate level. On April 30, EJ and I met with representatives of the Catlettsburg Refinery and MP's Corporate Energy Supply Analyst (Jennifer Steiner-Burner) to discuss scenarios for switching to the new RTP Tariff. Like the other high load factor customers that were targeted, RTP is not a very good fit for Marathon at this time. Additional factors, including the downturn in the steel markets, have reduced interest in RTP by customers such as AK Steel and Air Products.

However, Marathon did indicate that they might be open to a "pilot" program where they could test RTP to get a better feel for how it would work for them, without the adverse risk. Considering the luke warm interest by those targeted for RTP, a "pilot" program might be a catalyst for future participation, especially during this slow economy.

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
E J Clayton/CH1/AEPIN



E J Clayton/CH1/AEPIN 06/22/2009 11:45 AM

- To Gary S Sumner/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN
- cc Errol K Wagner/AS1/AEPIN@AEPIN, Judith R
 Willis/AS1/AEPIN@AEPIN, Delinda K
 Borden/AS1/AEPIN@AEPIN, Robert S
 Shurtleff/AS1/AEPIN@AEPIN, Mary L
 Begley/AS1/AEPIN@AEPIN

Subject Fw: RTP Tariff Data Request

Errol has requested any additional customer comments or information applicable for the regulatory response regarding the KP Experimental RTP tariff. I provided my preliminary response last Friday per the following email. Can you provide comments and(or) additional information to Errol Wagner and Judi Willis, KP Regulatory, by Wednesday moming, June 24th? This includes customer information for 2008 (initial rate offering) through 2009. Errol will use the information to develop official response by end of month June deadline.

Please don't hesitate to contact me to discuss.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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taking of any action based on it, is strictly prohibited. ---- Forwarded by E.J. Clayton/CH1/AEPIN on 06/22/2009 11:26 AM -----

06/

E J Clayton/CH1/AEPIN 06/19/2009 04:47 PM

To Errol K Wagner/AS1/AEPIN

cc Judith R Willis/AS1/AEPIN@AEPIN

Subject Re: RTP Tariff Data Request

Errol,

For 2008 and 2009 we provided sample RTP billing spreadsheets for review by meetings or phone to specific large power customers. For 2008, there were 8 LCI accounts in the Ashland District targeted for review with the RTP spreadsheet. This included Huntington Alloys, AK Steel, Marathon/Catlettsburg Refining LLC, EI Paso Energy (Tennessee Gas Pipeline), Air Products Inc, KES Acquisition LLC, Air Liquide, and Kentucky Christian University. For 2009, 5 LCI were contacted for detailed review with the RTP spreadsheet including AK Steel Corp, Air Products Inc, Air Liquide, KES Acquisition LLC, and Marathon/Catlettsburg Refining LLC. Review of this information was completed by either direct meeting and (or) phone discussion and email.

Many of these customers expressed interest in the RTP tariff following detailed review of the sample bill spreadsheet, however, market risk and potential increase in utility cost seemed to be the key issues preventing customer participation. Customer savings, estimated using the sample bill spreadsheet, was limited and didn't seem to offset the potential risk of market pricing according to comments offered by several customers. Additional RTP rate savings which may be available with customer load modification, was limited due to restrictions with customer process and (or) plant operation.

Completion of the RTP Customer Communication system has been made available for testing using several large power customer accounts in the Ashland service district. This customer interface with the RTP market information should provide additional support and education to future and existing LC&I customers interested in the RTP tariff. Continued improvements with sample RTP billing spreadsheet can also be offered for implementation to assist customers performing detailed analysis for their electric account.

These are preliminary comments based on my customer discussions. I haven't spoken with other KP districts or AEP National Account Executives who might have additional or different information to include.

Perhaps we can discuss early next week to help provide the correct information for response.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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Errol K Wagner/AS1/AEPIN

Errol K Wagner/AS1/AEPIN

06/16/2009 03:28 PM

To E J Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN
Subject RTP Tariff Data Request

EJ

The Company needs to reply to the following data request:

"A statement by Kentucky Power Company of whether the program is achieving the states objectives and an evaluation of the comments and suggestions of the program participants."

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Could you provide the feed back you received from your meeting with the different customers you have met with which will respond to the bold portion of the request.

Also, an estimate as to how many different customers were meeting held with.

Would like the information by the end of Friday June 19, 2009 if possible.

Any questions please call me

Thanks EJ

Errol

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A unit of American Electric Power

Kentucky Power Company 12333 Kevin Avenue Coffey Industrial Park Ashland, KY 41 102

April 17, 2008

Weyerhaeuser Company

Attn: Norman Hurt

RE: Account Numb

Real Time Pricing Tariff Kentucky Power Company

Dear Norman,

Kentucky Power Company recently applied and received approval to offer an experimental Real Time Pricing (RTP) tariff. This rate, which is scheduled to become effective June 1, 2008, will be offered on an experimental basis over a three-year period. The tariff provides a unique opportunity for qualifying customers to designate a portion of electric load that would be billed with rates established through the PJM Interconnection, L.L.C. regional market. Your decision to participate will most likely depend on your electric load and operating characteristics as well as your ability to properly respond to the real-time energy market.

We have identified your electric account(s) utilizing the Quantity Power (QP) or Commercial Industrial Power Time of Day (CIP-TOD) tariff(s), as potentially qualifying for the RTP rate. The RTP experimental tariff is limited to a maximum of 10 Kentucky Power customers having a peak electric demand equal to or greater than 1 MW. Other requirements are listed in the Tariff RTP schedule included with this letter.

Please let me know if you have an interest in learning more about the new RTP Tariff. Depending on available meter data, I might be able to assist with a detailed rate analysis using operating information which you supply.

Annual customer participation will coincide with the PJM planning year beginning June 1st through May 31st. Yearly notification of the Company is required by May 15th to request participation with this new tariff rate.

Please contact me at 606-436-1205 office or cell 606-438-1009 or by e-mail wlbettinazzi@aep.com, should you have any questions or comments.

Sincerely

Bill Bettinazzi

Customer Service Coordinator

Enclosures: RTP Tariff Sheets (30-1 through 30-4)

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ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated ______, 2012, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and CATLETTSBURG REFINING, LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its refinery located near Catlettsburg, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Catlettsburg, KY, refinery.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Catlettsburg, KY refinery, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein..

The Company agrees to provide service for the Customer's facilities at its Catlettsburg, KY, refinery, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

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This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff C.I.P.-T.O.D. (Commercial and Industrial Power – Time-of-Day) designated by the Customer is set at the Usage in excess of that Contract Capacity subject to Tariff C.I.P.-T.O.D. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff C.I.P.-T.O.D. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed.

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

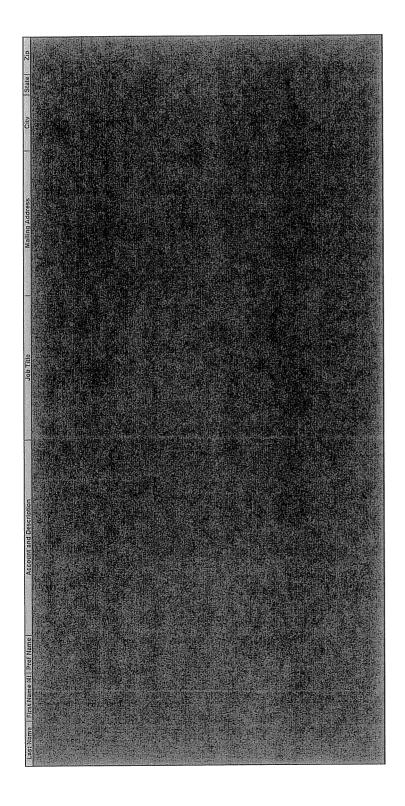
IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	Catlettsburg Refining LLC		
Ву:	Ву:		
Delinda Borden			
Title: Manager	Title:		
Date:	Date:		



2

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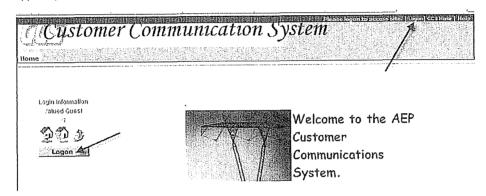


AEP Customer Communication System (CCS)

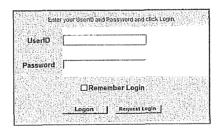
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CCS Accéss

In your Web browser Address field, type the URL address $\underline{www.aepccs.com}$ and the CCS Logon page appears (shown below).

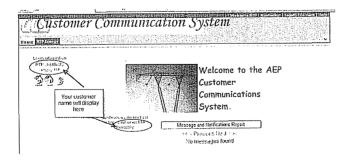


Click the **Logon** button located below the Login information or click **Logon** from the Welcome Bar. The Logon request page appears (shown below).



Type your UserID and Password. Click the Logon button.

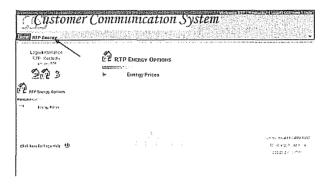
A successful logon displays the CCS Application Home page including the Login ID under the Menu Bar (shown below).



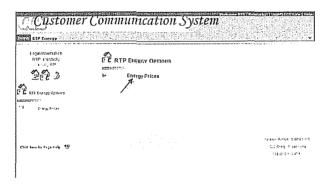
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Kentucky RTP

To view the energy prices, click on the "RTP Energy" tab:

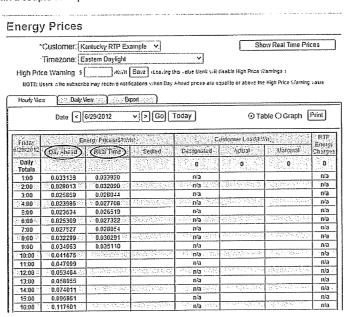


Click on the "Energy Prices" link:

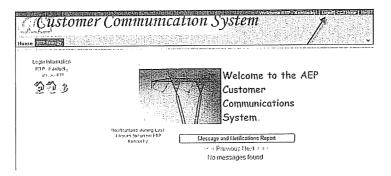


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You will be able to view day ahead, real time and settled prices from this screen. Settled prices are available within a couple of days.



Be sure to Logoff CCS when you are finished. Click Logoff on the Welcome Bar as shown below.



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 240 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated May 11-15 2012, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and CATLETTSBURG REFINING, LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its refinery located near Cattettsburg, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Catlettsburg, KY, refinery.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Catlettsburg, KY refinery, that it meets the criteria to qualify for Tariff'R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff'R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Catlettsburg, KY, refinery, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 241 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff C.I.P.-T.O.D. (Commercial and Industrial Power – Time-of-Day) designated by the Customer is set at Usage in excess of that Contract Capacity subject to Tariff C.I.P.-T.O.D. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff C.I.P.-T.O.D. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company

Delinda Borden

Title: Manager

Date: 6/89/12

Catlettsburg Refining LLC

JAMES E. CANTREL

Title: NIVISION MANAGER

Date: 6/11/2012



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 242 of 653



James S Mann/CH1/AEPIN 06/29/2012 03:41 PM To "Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetroleum.com>

bcc Ranie K Wohnhas/OR3/AEPIN@AEPIN; Delinda K Borden/AS1/AEPIN@AEPIN; Michael D Hurley/AEPIN@AEPIN; MOVERSTREET@stites.com; Raymond L Kackley/OR3/AEPIN@AEPIN; Fred D Nichols/RO1/AEPIN@AEPIN; Terl Berliner/OR2/AEPIN@AEPIN

Subject Contract Addendum for Account Eligible for Tariff RTP

Hello, Jennifer.

Attached are the executed Experimental Real-Time Pricing Addendums to your electric service contracts. The addendums are effective for service beginning July 1, 2012. The continued availability of service under Tariff RTP is subject to the terms of the tariff and the Commission's further orders, including without limitation, the Company's application to withdraw Tariff RTP.

I have also attached information for gaining access to CCS, so that you may monitior Real Time Prices. I believe you have a User ID and Pasword already established for this process

If you have any further questions, you may reach me at 304-348-4167, or jsmann@aep.com.

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

之

RTP Addendum Marathon.pdf CCS Access information for KY RTP. docx

The preceding message (including any attachments) contains information that may be confidential, be protected by the attorney-client or other applicable privileges, or constitute non-public information. It is intended to be conveyed only to the designated recipients(s). If you are not an intended recipient of this 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.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 243 of 653



James S Mann/CH1/AEPIN 06/12/2012 09:03 AM



bcc Ranie K Wohnhas/OR3/AEPIN; Delinda K Borden/AS1/AEPIN@AEPIN; Michael D Hurley/AEPIN@AEPIN; MOVERSTREET@stites.com; Raymond L Kackley/OR3/AEPIN@AEPIN Subject Fw: Scan to Email from HPMFP_4619

Jennifer:

I have received and forwarded to Kentucky Power.

I will follow up with you later today.

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) 340-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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---- Forwarded by James S Mann/CH1/AEPIN on 06/12/2012 08:55 AM -----





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

cc

Subject FW: Scan to Email from HPMFP_4619

Scott,

We have been advised that Tariff RTP remains effective, notwithstanding the June 1, 2012 Application to Withdraw Tariff RTP in Case No. 2012-00226. Accordingly, this e-mail is to provide Kentucky Power Company with official notice that the second of the

Please call me if you have any questions.

original of the executed version to my attention.

Thank you.

Energy Supply Specialist

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 244 of 653

419-421-4399

----Original Message---From: Findlay HP MFD [mailto:FDY Sent: Monday, June 11, 2012 9:43 AM To: QK9

Subject: Scan to Email from HPMFP_4619

Document pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 245 of 653

<u>ADDENDUM</u>
EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated May 13th, 2012, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and CATLETTSBURG REFINING, LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its refinery located near Catlettsburg, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Catlettsburg, KY, refinery.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Catlettsburg, KY refinery, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Catlettsburg, KY, refinery, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 246 of 653

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Catlettsburg Refining LLC
By: James E. (antiell (2012)
JAMES E. CANTRELL
Title: DIVISION MANAGER
Date: 6/11/2012



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 247 of 653



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

CC hcc

Subject FW: Scan to Email from HPMFP_4619

History:

This message has been forwarded.

Scott,

We have been advised that Tariff RTP remains effective, notwithstanding the June 1, 2012 Application to Withdraw Tariff RTP in Case No. 2012-00226.

Accordingly, this e-mail is to provide Kentucky Power Company with official notice that

, a subsidiary of

on Tariff RTP for service rendered on and after July 1, 2012 for the one year period ending June 30, 2013. This notice is conditioned on Tariff RTP being enforced as currently approved by the KPSC, including PJM RPM capacity pricing of \$16.46/mw-day for the 2012/2013 PJM Planning Year. I have attached the Addendum for Experimental-Real Time Pricing, which has been executed by CRLLC. Please have the attached Addendum executed by Kentucky Power and return one original of the executed version to my attention.

Please call me if you have any questions.

Thank you.

Jennifer Steiner-Burner Energy Supply Specialist 419-421-4399

----Original Message----

From: Findlay HP MFD [mailto:FDY HP MFD

Sent: Monday, June 11, 2012 9:43 AM

Subject: Scan to Email from HPMFP 4619

Document.pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 248 of 653



James S Mann/CH1/AEPIN 05/16/2012 12:10 PM



Ranie K Wohnhas/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

bcc Raymond L Kackley/OR3/AEPIN@AEPIN; William B Mosser/CH1/AEPIN@AEPIN; Delinda K Borden/AS1/AEPIN@AEPIN; Michael D Hurley/AEPIN@AEPIN

Subject RTP



If I recall, your primary concern with delaying execution of the addendum to your existing contract (until after the upcoming RTP filing) was losing your potential position in the "queue" for RTP.

I discussed the proposed modifications in the addendum with Kentucky Power's Ranie Wohnhas. If the need for this revised language is to guarantee Marathon a place in the "queue" for RTP, there is no need. According to Ranie, although the addendum is yet to be executed, Kentucky Power still considers Marathon to be in the "queue" for RTP.

as noted, Kentucky Power expects to be filing the new RTP Rate in a couple of weeks. We do not anticipate any changes in the methodology of determining the rate's structure. We will share the rate information with you at that time. Since we have language in the current addendum that is acceptable to both parties, I recommend that we revisit the execution of the addendum in it's current form at that time.

Does this ease your concerns with your position in the "queue"?

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

"Steiner-Burner, Jennifer S. (MPC)" < jsteinerburn@marathonpetroleum.com>



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

CC

Subject RTP Contract Revision4

Scott,

Attached is an updated RTP Addendum that includes a provision in regards to Kentucky Power potentially changing the RTP rate methodology. Please review and call with questions.

Thank you.



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 249 of 653

419-421-4399



Marathon RTP Addendum Draft REV4.docx

6

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 250 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

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This ADDENDUM, dated _______, 2012, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and CATLETTSBURG REFINING, LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its refinery located near Catlettsburg, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Catlettsburg, KY, refinery.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Catlettsburg, KY refinery, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Catlettsburg, KY, refinery, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 251 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff C.I.P.-T.O.D. (Commercial and Industrial Power — Time-of-Day) designated by the Customer is set at ______. Usage in excess of that Contract Capacity subject to Tariff C.I.P.-T.O.D. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff C.I.P.-T.O.D. plus the Contract Capacity subject to Tariff R.T.P., shall not excert

The term of this Addendum shall commence at 12:01 a.m. EDT on July 1, 2012 and expire at 11:59 p.m EDT on June 30, 2013. In the event the Tariff R.T.P. is modified to use a methodology to develop the rate that differs from the methodology used to develop the rate in the existing Tariff R.T.P. as of the date first above written. Customer may elect to cancel this Addendum if such election is made within five (5) business days after the date such modified Tariff R.T.P. is approved by the Kentucky Public Service Commission. Upon cancellation or expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

Kentucky Power Company	Catlettsburg Refining LLC						
Ву:	Ву:						
Delinda Borden							
Title: Manager	Title:						
Date:	Date:						

Deleted: Upon expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

Deleted: substantially

Deleted: becomes effective.

Inserted: becomes effective. Upon cancellation or expiration of this Addendum, all terms and conditions of the Contract that were modified by this Addendum shall revert to their existence and meaning prior to having been so modified.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 252 of 653



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 253 of 653



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

СС bcc

Subject RTP Contract Revision4

History:

A This message has been replied to and forwarded

Scott,

Attached is an updated RTP Addendum that includes a provision in regards to Kentucky Power potentially changing the RTP rate methodology. Please review and call with questions.

Thank you.





Marathon RTP Addendum Draft REV4.docx

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 254 of 653

<u>ADDENDUM</u> EXPERIMENTAL REAL-TIME PRICING

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 255 of 653

This Addendum covers the provision of service for the Customer's facility, for which the Contract Capacity subject to Tariff C.I.P.-T.O.D. (Commercial and Industrial Power — Time-of-Day) designated by the Customer is set at Usage in excess of that Contract Capacity subject to Tariff C.I.P.-T.O.D. shall be billed under Tariff R.T.P. It is understood and agreed the Total Contract Capacity, which is defined as the Contract Capacity subject to Tariff C.I.P.-T.O.D. plus the Contract Capacity subject to Tariff R.T.P., shall not exceed

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Except as modified by this Addendum, the provisions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have caused this Experimental Real-Time Pricing Addendum to be duly executed the day and year first above written.

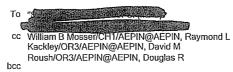
Kentucky Power Company	Catlettsburg Refining LLC						
Ву:	Ву:						
Delinda Borden							
Title: Manager	Title:						
Date:	Date:						



2

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 256 of 653





Subject Re: Catlettsburg RTP Contract Addendum Red Line



The proposed modifications have been accepted.

It is my understanding that we expect to file for the new RTP rates around the first week of June. We will provide a copy to you once they are determined and ready to file.

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



Marathon RTP Addendum Draft REV.docx

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

"Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetroleum.com>





To <jsmann@aep.com>

CC

Subject Catlettsburg RTP Contract Addendum Red Line

Scott,

Attached is Marathon's mark-up on the Addendum Experimental Real-Time Pricing. Please forward this on for further review by AEP/Kentucky Power.

Thank you.

<<Marathon RTP Addendum Draft REV.docx>>



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 257 of 653

[attachment "Marathon RTP Addendum Draft REV.docx" deleted by James S Mann/CH1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 258 of 653



James S Mann/CH1/AEPIN 05/04/2012 10:17 AM



Subject Re: Red-lined contract☐



The red-lined contract has been received. Our regulatory folks are reviewing the suggested modifications.

We should have a response to you fairly soon.

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) 349-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill







05/04/2012 09:54 AM

To <jsmann@aep.com>

Subject Red-lined contract

Hi Scott,

I was just checking to make sure you received Catlettsburg's red-lined contract. I know that everyone has been busy in the KP rate case, but it sounds like the testimony has been completed.

Thanks.



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 259 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

Formatted: Left: 1.1", Right: 1.1"

This ADDENDUM, dated _______, 2012, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and CATLETTSBURG REFINING, LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its refinery located near Catlettsburg, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Catlettsburg, KY, refinery.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

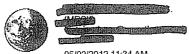
The Customer represents and agrees that it owns the facilities at its Catlettsburg, KY refinery, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein...

The Company agrees to provide service for the Customer's facilities at its Catlettsburg, KY, refinery, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 260 of 653

This Addendum covers the provision of service for the Contract Capacity subject to Tariff C.I.PT.O.D. (CTime-of-Day) designated by the Customer is set at	kW. Usage in excess of all be billed under Tariff R.T.P, It is a self-in is defined as the Contract Capacity	, Deleted: , and is set at kW.
The term of this Addendum shall commence at 1. expire at 11:59 p.m EDT on June 30, 2013. Upon expirat conditions of the Contract that were modified by this Add and meaning prior to having been so modified. Except as modified by this Addendum, the provisi full force and effect.	ion of this Addendum, all terms and endum shall revert to their existence	Deleted: be the same as the Contract; provided, however, that either Parly may terminate his Addendum, prior to the termination of the Contract, but only after the initial one (1) year term of this Addendum (as defined in Tariff R T P) has been suitsfied. At this time, it is understood and agreed that Tariff R T.P is available on a pilot basis through June 2013.
IN WITNESS WHEREOF, the Parties hereto h Time Pricing Addendum to be duly executed the day and	•	
Kentucky Power Company By: Delinda Borden Title: Manager Date:	Catlettsburg Refining LLC By: Title: Date:	

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 261 of 653



To <jsmann@aep.com>

cc

bcc

05/02/2012 11:34 AM

Subject Catlettsburg RTP Contract Addendum Red Line

History:

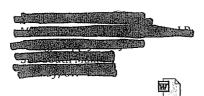
This message has been replied to and forwarded.

Scott,

Attached is Marathon's mark-up on the Addendum Experimental Real-Time Pricing. Please forward this on for further review by AEP/Kentucky Power.

Thank you.

<<Marathon RTP Addendum Draft REV.docx>>



419-421-4399 Marathon RTP Addendum Draft REV.docx

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 262 of 653

ADDENDUM EXPERIMENTAL REAL-TIME PRICING

This ADDENDUM, dated _______, 2012, supplements the electric service CONTRACT dated OCTOBER 1, 2010, by and between KENTUCKY POWER COMPANY, hereafter called the Company, and CATLETTSBURG REFINING, LLC, hereafter called the Customer, and sometimes collectively referred to as the "Parties", providing for service under the Company's Tariff R.T.P. (Experimental Real-Time Pricing Tariff).

WITNESSETH:

WHEREAS, the Customer is an existing customer of the Company that owns facilities at its refinery located near Catlettsburg, KY; and

WHEREAS, the Customer has requested service under the Company's Tariff R.T.P. for the facilities at the Customer's Catlettsburg, KY, refinery.

NOW THEREFORE, in consideration of the promises and the mutual covenants contained herein, and subject to the terms and conditions herein, the Parties agree as follows:

The Customer represents and agrees that it owns the facilities at its Catlettsburg, KY refinery, that it meets the criteria to qualify for Tariff R.T.P., as approved by and on file with the Kentucky Public Service Commission ("Commission"), and that it has the ability to monitor and respond to real-time prices in the wholesale electricity market. A copy of the Company's current Tariff R.T.P. (Experimental Real-Time Pricing Service) is attached hereto and incorporated herein.

The Company agrees to provide service for the Customer's facilities at its Catlettsburg, KY, refinery, as that service is defined in the Company's Tariff R.T.P. and the Customer agrees to pay for such service, in accordance with, at the rates specified in, and subject to the terms and conditions of service applicable, as specified in the Company's then current Tariff R.T.P. and the Company's Terms and Conditions of Service, or any successor thereto approved by and on file with the Commission.

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James S Mann/CH1/AEPIN 05/02/2012 12:32 PM

- To Ranle K Wohnhas/OR3/AEPIN, David M Roush/OR3/AEPIN@AEPIN
- Roush/OR3/AEPIN@AEPIN@AEPIN, Michael D

 Bulinda K Borden/AS1/AEPIN@AEPIN, Michael D

 Hurley/AEPIN@AEPIN, Raymond L

 Kackley/OR3/AEPIN@AEPIN

 Subject Fw: Cellettsburg RTP Contract Addendum Red Line

Marathon has returned the Draft Addendum with mark-up. As you can see, they wish to keep on CIPTOD. They have also modified paragraphs one (RTP contract capacity) and two (RTP contract term) on page two.

Please review and determine if these changes are acceptable.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - \cdot Sir Winston Churchill



"Stelner-Burner, Jennifer 5. steinerbum @marathonpolro

To <jsmann@aep.com>

05/02/2012 11:34 AM

leum.com>

Subject Catlettsburg RTP Contract Addendum Red Line

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David M Roush / OR3/AEPIN 05/09/2012 10:40 AM

- To James S Mann/CH1/AEPIN@aepin, Ranie K Wohnhas/OR3/AEPIN@aepin, Lila P Munsey/OR3/AEPIN@AEPIN
 cc Raymond L Kackley/OR3/AEPIN@aepin, James F Martin/OR1/AEPIN@AEPIN, Lila P
- Munsey/OR3/AEPIN@AEPIN, Douglas R

Subject Re: RTP Clarification

The question that you are asking is best answered with an example.

Can a customer that has a contract of 7,500 on CIP-TOD, keep a 7,500 total contract capacity and place say 3,500 on RTP and 4,000 on CIP-TOD.

I think that is a correct interpretation, since billing demand is still calculated in total and then split into standard and RTP. Further, I do not think it makes sense that a CIP-TOD customer such as the example described above would have to move to QP because they chose to put a portion of their load on RTP.

Ranle and Lila, do you concur?

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN 05/09/2012 09:47 AM

To James S Mann/CH1/AEPIN

cc Ranie K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@aepin
Subject Re: RTP Clarification

The RTP tariff provides that a customer designates the level of service (kW) served on QP or CIP-TOD and the usage above such customer-designated level is RTP.

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Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers normally taking firm se C.I.P.-T.O.D. for their total capacity requirements from the Company. The customer will pay real-time prices for designated by the customer. This experimental tariff will be limited to a maximum of 10 customers. The incremetering or communications equipment required for service under this experimental tariff beyond that normally presented Q.P. or C.I.P.-T.O.D. tariff shall be home by the customer. The Company reserves the right to terminate the end of the experiment.

PROGRAM DESCRIPTION.

The Experimental Real-Time Pricing Tariff is voluntary and will be offered on a pilot basis through June 2013, customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing per during lower price periods. The experimental pilot will also offer the customer the ability to experiment in the who designating a portion of the customer's load subject to standard tariff rates with the remainder of the load subject designated portion of the customer's load is billed under the Company's standard Q.P. or C.I.P.-T.O.D. tariff. The capacity and energy load is billed at prices established in the PJM Interconnection, L.L.C. (PJM) RTO market.

CONDITIONS OF SERVICE,

The customer must have a demand of not less than 1 MW and specify at least 100 kW as being subject to this Tarif the maximum amount of load to be supplied by Kentucky Power Company under the applicable Tariff Q.P. or Tarif equal to or less than the customer-designated level of load will be billed under the appropriate Tariff Q.P. or Tariff excess of the customer-designated level will be billed under Tariff RTP. All reactive demand shall be billed in accc Tariff Q.P. or Tariff C.I.P.—T.O.D.

James S Mann/CH1/AEPIN



James S Mann /CH1/AEPIN 05/08/2012 01:21 PM

To Ranie K Wohnhas/OR3/AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN

Subject RTP Clarification

Gentlemen:

Under the contract addendum we recently devised, a customer may migrate all or part of their current CIPTOD contract capacity to RTP. Correct?

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) [smann@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 266 of 653

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Douglas R Buck/AEPIN 05/16/2012 09:14 AM To James F Martin/OR1/AEPIN@AEPIN

cc

bcc

Subject Fw: RTP Contract Revision4

FYI

Forwarded by Douglas R Buck/AEPIN on 05/16/2012 09:14 AM ---



Ranie K Wohnhas/OR3/AEPIN 05/16/2012 09:08 AM

- To James S Mann/CH1/AEPIN@AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Michael D Horley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN

Subject Re: Fw: RTP Contract Revision4

I am not in favor of this at all. First, we are not changing the methodology for this last year of the experimental period, so there is no need for such language. Second, there is no need to sign the document until they see the updated rates, so why have language in there as such. My suggestion is to tell them we will wait until the new rate are available, present them those numbers and then sign the document as is without any of the modifications.

Others please chime in with your thoughts.

Ranle K. Wohnhas Managing Director, Regulatory and Finance Kentucky Power Audinet 605-7004 Outside 502-696-7004 Cell 502-645-8750 James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 05/16/2012 08:55 AM

- To Ranie K Wohnhas/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
- cc Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN

Subject Fw: RTP Contract Revision4

Good morning.

Merathon wants to execute the RTP Agreement prior to our filing, but with an option to opt out prior to the effective date of the contract in the event the RTP rate changes to where it is no longer atractive.

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There has been some modifications made to the addendum by the customer.

Please review and determine if acceptable.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

Forwarded by James S Mann/CH1/AEPIN on 05/16/2012 08:51 AM ---



"Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetr oleum.com>

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

CC

05/16/2012 08:23 AM

Subject RTP Contract Revision4

Scott,

Attached is an updated RTP Addendum that includes a provision in regards to Kentucky Power potentially changing the RTP rate methodology. Please review and call with questions.

Thank you.



[attachment "Marathon RTP Addendum Draft REV4.docx" deleted by Ranie K Wohnhas/OR3/AEPIN]

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Scott,

Attached is Marathon's mark-up on the Addendum Experimental Real-Time Pricing. Please forward this on for further review by AEP/Kentucky Power.

Thank you.

<< Marathon RTP Addendum Draft REV.docx>>



[attachment "Marathon RTP Addendum Draft REV.docx" saved from "P3046263" on "\\Oh0co007\eprs" as "H:\Kentucky\RTP Tariff Updte - May 2012\Data Requests\KIUC 1-1 RTP documents\Jim Martin emails\Marathon RTP Addendum Draft REV_2.docx" by James F Martin at 10:31:13 AM on 7/6/2012]

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Douglas R Buck / AEPIN 05/21/2012 04:06 PM

To Ranie K Wohnhas/OR3/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN

r William Continues

Subject RT LMPs

Ranie,

The attached spreadsheet shows the distribution of hourly real time LMP prices for 2009 through 2011. As you can see, over those three years 75% the prices have been below \$40. I believe this is the data you were looking for during our last call. Let me know if you have questions or need additional info.

Doug

[attachment "1-9 - 12-11 RT LMP.xls" saved from "P3046263" on "\\Ch0co007\eprs" as "H:\Kentucky\RTP Tariff Updte - May 2012\Data Requests\KIUC 1-1 RTP documents\Jim Martin emails\1-9 - 12-11 RT LMP.xls" by James F Martin at 10:35:07 AM on 7/6/2012]

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David M Roush /OR3/AEPIN

To James F Martin/OR1/AEPIN@AEPIN

05/24/2012 03:41 PM

cc

bcc

Subject Re: Fw: RTP Customer discussion

Hard to say ... I think this will be more of an internal education discussion, KY folks can pull him in if need be

James F Martin/OR1/AEPIN

James F Martin/OR1/AEPIN

05/24/2012 03:28 PM

To David M Roush/OR3/AEPIN@AEPIN

cc

Subject Re: Fw: RTP Customer discussion

should outside counsel be on this call?

Jim

David M Roush/OR3/AEPIN

David M Roush / OR3/AEPIN

05/24/2012 03:14 PM

To James F Martin

CC

Subject Fw: RTP Customer discussion

You should participate if you can ...

---- Forwarded by David M Roush/OR3/AEPIN on 05/24/2012 03:14 PM ----

Calendar Edity Commence of the Commence of the

Subject: RTP Customer discussion Ella



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	Required (IO): Pauley/OR3/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Michael D	
	Hurley/AEPIN@AEPIN, Robert S	
Invitees	Shurlleff/AS1/AEPIN@AEPIN	
	Delinda K Borden/AST/AEPIN@AEPIN	
	Optonia (co) : Hanie K Wohinias/OH3/AEPIN@AEPIN. Raymond L Kackley/OH3/AEPIN@AEPIN	

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Gentlemen:

As you know, we have customers who are wishing to switch to RTP effective June 1. As you know, Marathon has also been pursuing RTP for a couple of months. Now, both AKS and Air Products have submitted requests in writing to switch immediately. It does not appear that they wish to delay this move. If I understand correctly, there is no specific language in the RTP Tariff preventing them from taking service under RTP prior to July 1 and 1 am being pressed for some answers.

Realizing that the existing tariff is up June 30 and Marathon is the only customer that has a copy of a draft contract addendum for RTP, I am seeking your recommendation on how to proceed with these requests in a consistant manner.

I would like to discuss on a call asap.

Thanks.

Scott Mann

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James S Mann/CH1/AEPIN 05/29/2012 11:51 AM

To James F Martin/OR1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN, Gary S Summer/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P bcc

Subject Air Products

Jim:

Based upon our correspondence with Air Products, they have decided to defer migrating to RTP until they have some analysis on what we expect RTP rates to look like for 2012-2013.

They are requesting such analysis from us, when available. As advised today, I will hold on forwarding any draft addendum to the customer until I am advised to do so.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

---- Forwarded by James S Mann/CH1/AEPIN on 05/29/2012 11:43 AM ----



"Sawicki,Victor F." <SAWICKVF@airproducts.co m>

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

cc

05/29/2012 10:56 AM

Subject RE: Kentucky Power Rate RTP

Scott,

Thanks for the additional information. I will look forward to the draft amendment.

If your rate folks have a model for the current version of RTP that would be useful. I think I understand it, but I want to make sure I am not missing anything. If there is not a model, maybe you can suggest a contact in the rates group that can walk me through the calculation for a month.

It looks like we should wait to commit, based on the changes that that will be proposed in the next couple of weeks, if that is okay with you. When you know what the approximate changes are that will

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be proposed, please let me know so I can circulate the information here.

Vic

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

Sent: Friday, May 25, 2012 3:10 PM To: Sawicki, Victor F.

Subject: Re: Kentucky Power Rate RTP

Vic:

We are working on an addendum for your Ashland contract that would allow you to migrate capacity to

Since the current RTP rate expires June 30, there will be a new filing for the 2012-13 period in the next couple of weeks.

Those changes are yet to be determined. So, I do not have accurate modeling at this time.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." -Sir Winston Churchill

"Sawicki,Victor F." <SAWICKVF@airproducts.com>

05/23/2012 04:07 PM

To-"|smann@aep.com" <jsmann@aep.com>
cc"Smith,Shawn P." <\$MITHSP@aliproducts.com>, "Johnston,Harry" <JOHNSTHK@airproducts.com> SubjeKentucky Power Rate RTP

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Scott,

I recommended today to our commercial team that we switch to rate RTP effective June 1 at our Ashland plant. Could you please tell me what we need to do to commit to this, assuming my recommendation is accepted?

Do you have a model of the rate that you can share (with a sample LMP rate)? Do you know if any of the factors in the rate are changing soon?

Vic

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James S Mann/CH1/AEPIN 05/30/2012 01:58 PM

To David M Roush/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN,
Icfoust@aep.com@AEPIN, Michael D
Cc Delinda K Borden/AS1/AEPIN@AEPIN, Hector
Gprcia/AEPIN@AEPIN, Raymond L

Kackley/OR3/AEPIN@AEPIN

bcc

Subject AKS Update

History: Silfismessage:has been replied to and forwarded.

Per our discussion on our call. Here is an update on AKS.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." -Sir Winston Churchill

Forwarded by James S Mann/CH1/AEPIN on 05/30/2012 01:47 PM ---



Steve.Etsler@aksteel.com 05/30/2012 01:44 PM

To jsmann@aep.com

Subject Re: REAL TIME RATE

The Galvanizing line runs about when it is running.

Steve Etsler Manager-Purchasing Electric/Natural Gas/Water 9227 Centre Pointe Drive West Chester, Ohio 45069 513-425-2723 (o) 513-425-5562 (f)

jsmann@aep.com Steve Etsler@aksteel.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 277 of 653

Date: 05/30/2012 01:41 PM Subject: Re: REAL TIME RATE

Steve:

Do you know how much load in MW that would be shifted?

I do not have any information on the filing at this time and no future rate information has been shared with any other customer.

I do not expect to have you any Information prior to Friday.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

Steve,Etsler@aksteel.com

05/30/2012 01:30 PM

To jsmenn@aep.com cc Subject Re: REAL TIME RATE

It would be nice to see what changes you are trying to make before I sign up. Any chance if getting a preview of the rate before you go to all that trouble? I am out tomorrow but back on Friday.

If we do go on the rate, I expect the plant to make better use of off peak as opposed to on peak . I would have them move any galvanizing etc to off peak , maybe weekend right off the bat ,

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If you want to put me on for 30 days with a right to get off if the rates are major bad , then ok. If you get me some info , I can probably tell you yes or no as soon as you do .

I will also check with the KUIC group and attorneys and see what they have. Did you share the rate changes with Marathon?



 From:
 jsmann@aep.com

 To:
 Steve.Etsler@aksleel.com

 Date:
 05/30/2012 01:22 PM

 Subject:
 Re: REAL TIME RATE

Hello, Steve.

You can be moved to RTP with an addendum to your existing contract. I am expecting a filling by June 1 for new RTP rates effective July 1, by week's end.

Questions:

- Are you expecting a drastic change in your operation, if you move to RTP?
- Do you wish to lock in to a year term, even if the RTP changes July 1?

Considering that the filing coincides with your request date, I am working toward sending you a copy of the filed changes to RTP and an addendum together, letting you decide if you still want to make this switch. The switch can still be effective June 1, but you would be subject to the changes July 1. I expect that you could have this as early as Friday. Is that OK?

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) (304) 348-4158 (Fax)

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jsmann@aep.com www.AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill
Steve.Etsler@aksteel.com

05/30/2012 12:51 PM

To jsmann@aep.com cc Subject REAL TIME RATE

Am I starting day after tomorrow?

I need to alert the plant so they plan accordingly.



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David M Roush /OR3/AEPIN

To James F Martin/OR1/AEPIN@AEPIN

06/07/2012 04:07 PM

cc drbuck@aep.com

bcc

Subject Re: PJM prices for RTP

I believe the intent was to use the settled prices, but it may be worth following up with the special billing folks as far as how we had planned to do it.

James F Martin/OR1/AEPIN

James F Martin /OR1/AEPIN

06/07/2012 04:02 PM

To David M Roush/OR3/AEPIN@AEPIN

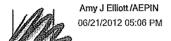
cc drbuck@aep.com@AEPIN

Subject PJM prices for RTP

I just want to be sure on this - When we do the billing for the proposed KY RTP rider, will we use Settled LMP's or Real-Time LMP's. We don't say Settled in any of the other tariffs. There can be slight differences between settled and Real Time. Both values appear in CCS. The customer can see settled prices 2-3 days later.

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 282 of 653



To James F Martin/OR1/AEPIN@AEPIN

cc

bcc

Subject Re: RTP Update

Thanks, Jim. We have everything that we need, but I think that Ranie has decided to file it with the data responses next week.

Amy

James F Martin/OR1/AEPIN

James F Martin /OR1/AEPIN 06/21/2012 10:38 AM

To Amy J Elliott/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN

cc

Subject RTP Update

Do you guys have everything you need from Doug to file the update of the RTP Tariff?

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 283 of 653



To Daniel E High/OR3/AEPIN@AEPIN

cc James F Martin/OR1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

bcc

Subject Requested PJM RT LMPS

Attached are the Jan-May 2012 PJM RT LMPs for the AEPZONE.

[attachment "Jan12-May12 AEPZone RTLMPs.xlsx" saved from "P3046263" on "\\Oh0co007\eprs" as "H:\Kentucky\RTP Tariff Updte - May 2012\Data Requests\KIUC 1-1 RTP documents\Jim Martin emails\Jan12-May12 AEPZone RTLMPs.xlsx" by James F Martin at 1:48:51 PM on 7/6/2012]

Let me know if you have any questions. Thanks,

Alex Vaughan Regulatory Support AEP Commercial Operations 220-6345 (614) 583-6345

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 284 of 653

James F Martin / OR1 / AEPIN 06/27/2012 09:20 AM To Shari L Zehala/AEPIN@AEPIN, Tracle D Campbell/CH1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Teri cc drbuck@aep.com@AEPIN

bcc

Subject Fw: 10 Account #s Eligible for Tariff RTP

For our 1:00 meeting today here are the 10 account numbers that I currently believe are slated to go onto Tariff RTP on July 1 absent something happening to change that.

Jim

---- Forwarded by James F Martin/OR1/AEPIN on 06/27/2012 09:17 AM ----

Douglas R Buck / AEPIN

06/27/2012 09:05 AM

To James F Martin/OR1/AEPIN@AEPIN

CC

Subject 10 Account #s Eligible for Tariff RTP

Account Number





---- Forwarded by Douglas R Buck/AEPIN on 06/27/2012 09:00 AM ----



Delinda K Borden /AS1/AEPIN 06/15/2012 11:00 AM

To Douglas R Buck/AEPIN@AEPIN

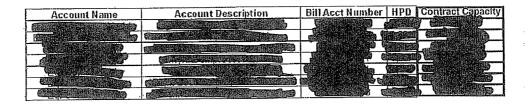
cc Gary S Sumner/AEPIN@AEPIN, James S

Mann/CH1/AEPIN@AEPIN

Subject Re: Fw: EQT Contract Addendums for Accounts Elgible for Tariff RTP

Total Contract Capacity Is

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 285 of 653



Delinda K. Borden Customer & Distribution Services Manager (606)929-1443 office (606)454-7478 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 286 of 653

Shari L Zehala /AEPIN 06/27/2012 07:58 AM To James F Martin/OR1/AEPIN@AEPIN

CC

hee

Subject Re: Kentucky RTP - CCS July 1 1

Good morning,

Thanks for the location names.....very helpful. Talk to you at 1 p.m.

Shar

<u>Shari Zehala, CEM</u> || AEP Consumer Programs Work 614.716.1305 || Cell 614.307.3978 || Fax 614.716.1605

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James F Martin/OR1/AEPIN

James F Martin /OR1/AEPIN 06/26/2012 04:18 PM

To Shari L Zehala/AEPIN@AEPIN

cc

Subject Re: Kentucky RTP - CCS July 1

Scott Mann has all of that info, but yes each of their accounts is a compressor station that has a separate location name:



I don't have account numbers.

Jim

Shari L Zehala/AEPIN

Shari L Zehala /AEPIN 06/26/2012 03:50 PM

To James F Martin/OR1/AEPIN@AEPIN

cc

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 287 of 653

Subject Re: Kentucky RTP - CCS July 1

- Hi Jim.

Thinking ahead of tomorrow's 1 p.m call.... I'll need some way to distinguish the seven different EQT accounts in CCS, possibly by location (?) Do you know the locations or have contracts I could review?

Thanks.

<u>Shari Zehala, CEM</u> || AEP Consumer Programs Work 614.716.1305 || Cell 614.307.3978 || Fax 614.716.1605

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James F Martin/OR1/AEPIN

James F Martin /OR1/AEPIN 06/26/2012 03:38 PM

To Tracie D Campbell/CH1/AEPIN@ÁEPIN, James S Mann/CH1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Julie A Volpe-Walker/AEPIN@AEPIN, Teri Berliner/OR2/AEPIN@AEPIN, Shari L Zehala/AEPIN@AEPIN

Subject Kentucky RTP - CCS July 1 1

There continues to be a possibility that 10 accounts will go on the existing RTP tariff in Kentucky effective July 1. That becomes more likely with each passing day. However we could still get a ruling this week that stops that possibility. We should prepare as if its going to happen on July 1. The most immediate thing that comes to mind is that these customers will need to have live access to CCS by Sunday July 1 at midnight. I would think that can be accomplished by setting up CCS user accounts for them giving them login information some instructions on how to use it later this week. I don't see a problem giving them access ahead of time. If something does happen after we've given out passwords and we don't have to put the customers on the tariff, I assume we could revoke their access. I just set up a call tomorrow at 1 to discuss this and how and what to communicate to customers.

7 of these 10 accounts are accounts of EQT Gathering, but in my opinion since they are 7 different locations and we are considering them to each be a customer that counts toward our 10 customer limit, that we should set up 7 different EQT CCS accounts. Catlettsburgh Refining (Marathon), AK Steel, and Air Products are the other 3 customers that get us to our 10 account limit.

There is no chance that the proposed new Rider RTP goes into effect July 1. That has been pushed off for later review by the KPSC.

Jim Martin

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 288 of 653



"Johnson, Ron" <Ron.Johnson@airliquide.co 07/03/2012 02:18 PM

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

"ggpauley@aep.com" <ggpauley@aep.com>, "Smith, Bill(Houston)" <Bill.Smith@Airliquide.com>, "Johnson, Ron" <Ron.Johnson@airliquide.com>

hee

Subject RE: Tariff-RTP Air Liquide Addendum

History:

🖘 This message has been forwarded

Mr. Wohnhas:

Thank you for your response to our request to Mr. Pauley dated 6/28/12 asking that a portion of Air Liquide's load be moved to the tariff RTP effective 7/1/12. However, and in response your email, Air Liquide disagrees with your definition of customer. We are advised by counsel that a customer with multiple accounts should be treated as a single customer. We are investigating our options, including an action at the Commission.



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

Sent: Friday, June 29, 2012 3:03 PM

To: Johnson, Ron Cc: ggpauley@aep.com

Subject: Re: Tariff-RTP Air Liquide Addendum

Mr. Johnson,

I am responding on behalf of Mr. Pauley to your email below. Kentucky Power regrets it can not honor Air Liquide Large Industrial US LP's request for service under Tariff RTP beginning July 1, 2012. Tariff RTP. which is an experimental tariff, is limited to ten customers. As used in Tariff RTP each billing account represents a customer. Requests for service under Tarilf RTP were processed in the order received. There are ten customers who requested service under Tariff RTP prior to Air Liquide.

Ranie K. Wohnhas Managing Director, Regulatory and Finance Kentucky Power Audinet 605-7004 Outside 502-696-7004 Cell 502-545-8750

"Johnson, Ron" <

Ron.Johnson@airliqui
To-ggpauley@aep.com < ggpauley@aep.com моргания мардения "Supranev water.com" (clark1@aep.com", "moverstreet@stites.com" (moverstreet@stites.com", "kwohnhas@aep.com" (kwohnhas@aep.com, "Smith, Bill(Houston)" (Bill.Smith@Airliquide.com», "Valcarcel, Lynn" (

06/28/2012 05:44 PM

Ron.Johnson@alrllquide.com> SubTarlff-RTP Air Liquide Addendum

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 289 of 653



James S Mann/CH1/AEPIN 06/07/2012 12:46 PM

- To Ranie K Wohnhas/OR3/AEPIN@AEPIN
- cc Raymond L Kackley/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN, Hector Garcia/AEPIN@AEPIN,

Subject EQT - RTP Inquiry

Ranie:

I just wanted to make you aware that I have been contacted by EQT about RTP. I just spoke with Aaron Humphrey and they wish to apply for the current RTP for some of their sites. As you know, they are represented by KIUC.

We did not discuss specifics, but I let him know that on June 1, Kentucky Power applied to the commission to discontinue/replace the current Tariff RTP and indicated that the case for this application is still pending.

He requested information about the the LMP that is used in the rate, so they can perform there own analysis and indicated that he would address what sites they wished to pursue in an email.

With that in mind, it looks like they have seven major sites that could be eligible:

Account Name	Bill Acct Number	Service Address	City	State	HPD	Annual kWh	Annual Revenue
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				KY		, Company	
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			7	KY	Q A		
	3						
				KY			
				KY			
			200	KY			A SECTION OF THE SECT
Totals							

I will need to defer to you and your team what further information we can share with the customer, while we are waiting on a ruling on the current filing.

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)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 290 of 653

Douglas R Buck /AEPIN

To James F Martin/OR1/AEPIN@AEPIN

06/27/2012 09:05 AM

CC bcc

Subject 10 Account #s Eligible for Tariff RTP

Account Number





---- Forwarded by Douglas R Buck/AEPIN on 06/27/2012 09:00 AM -----



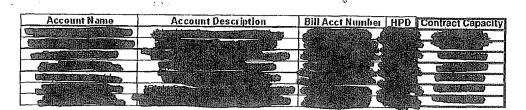
Delinda K Borden /AS1/AEPIN

06/15/2012 11:00 AM

To Douglas R Buck/AEPIN@AEPIN

cc Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN
Subject Re: Fw: EQT Contract Addendums for Accounts Elgible for Tariff RTP

Total Contract Capacity Is



Delinda K. Borden Customer & Distribution Services Manager (606)929-1443 office (606)454-7478 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 291 of 653

Michael D Hurley /AEPIN 06/25/2012 08:37 AM

To Douglas R Buck/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN, James C Clark/AEPIN

bcc

Subject Air Liquide in Ashland

History:

Doug,

Even though we now have 10 people requesting the RTP tariff, Air Liquide is being persistent that we provide them with a cost analysis. Can you please assist us with this?

Thanks, Mike

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 292 of 653



James S Menn/CH1/AEPIN 05/29/2012 11:51 AM To James F Martin/OR1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P

hee

Subject Air Products

Jim:

Based upon our correspondence with Air Products, they have decided to defer migrating to RTP until they have some analysis on what we expect RTP rates to look like for 2012-2013.

They are requesting such analysis from us, when available. As advised today, I will hold on forwarding any draft addendum to the customer until I am advised to do so.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchiil

---- Forwarded by James S Mann/CH1/AEPIN on 05/29/2012 11:43 AM ----



"Sawicki,Victor F." <SAWICKVF@eirproducts.co m>

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

cc

05/29/2012 10:56 AM

Subject RE: Kentucky Power Rate RTP

Scott,

Thanks for the additional information. I will look forward to the draft amendment.

If your rate folks have a model for the current version of RTP that would be useful. I think I understand it, but I want to make sure I am not missing anything. If there is not a model, maybe you can suggest a contact in the rates group that can walk me through the calculation for a month.

It looks like we should wait to commit, based on the changes that that will be proposed in the next couple of weeks, if that is okay with you. When you know what the approximate changes are that will

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 293 of 653

be proposed, please let me know so I can circulate the information here.

Vic

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

Sent: Friday, May 25, 2012 3:10 PM

To: Sawicki, Victor F.

Subject: Re: Kentucky Power Rate RTP

Vic:

We are working on an addendum for your Ashland contract that would allow you to migrate capacity to

Since the current RTP rate expires June 30, there will be a new filling for the 2012-13 period in the next couple of weeks.

Those changes are yet to be determined. So, I do not have accurate modeling at this time.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

"Sawicki,Victor F."
<SAWICKVF@sirproducts.com>

05/23/2012 04:07 PM

To_{"[}smann@aep.com" <jsmann@aep.com>
ce"Smilth,Shawn P." <SMITHSP@airproducts.com>, "Johnston,Harry"
<JOHNSTHK@airproducts.com>
SubjeKentucky Power Rate RTP
ct

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 294 of 653

Scott,

I recommended today to our commercial team that we switch to rate RTP effective June 1 at our Ashland plant. Could you please tell me what we need to do to commit to this, assuming my recommendation is accepted?

Do you have a model of the rate that you can share (with a sample LMP rate)? Do you know if any of the factors in the rate are changing soon?

Vic

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 295 of 653



To moverstreet@stites.com, Shannon R
Listebarger/AEPIN@AEPIN, Judy K
Rosquist/AS1/AEPIN@AEPIN

cc James R Bacha/OR2/AEPIN@AEPIN, James F
Martin/OR1/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Douglas R

bcc

bcc

Subject Case No. 2012-00245 given to RTP Tariff case

http://psc.ky_gov/PSCSCF/2012%20cases/2012-00245/20120612_PSC_Acknowledgement%20Letter.pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 296 of 653

Douglas R Buck /AEPIN 06/22/2012 07:56 AM To Ranie K Wohnhas/OR3/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN, Amy J
Elliott/AEPIN@AEPIN

bcc

Subject CP&B Question

Ranie,

I got a call from the Kentucky analyst in CP&B asking about the potential impacts of the RTP filing. What are you comfortable sharing with them?

Doug

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 297 of 653

Douglas R Buck / AEPIN To James F Martin/OR1/AEPIN@AEPIN

06/25/2012 12:58 PM

CC bcc

Subject Fw: Air Liquide in Ashland

See below, We have our 10. We can give the percentage savings estimates if they'd like. Air Liquide Is about half the size of Alr Products and a third of the size of AK steel. Your thoughts?

---- Forwarded by Douglas R Buck/AEPIN on 06/25/2012 12:42 PM ----

Michael D Hurley /AEPIN

To Douglas R Buck/AEPIN@AEPIN 06/25/2012 08:37 AM

cc James S Mann/CH1/AEPIN, James C Clark/AEPIN

Subject Air Liquide in Ashland

Doug,

Even though we now have 10 people requesting the RTP tariff, Air Liquide is being persistent that we provide them with a cost analysis. Can you please assist us with this?

Thanks, Mike

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

fax: 606/929-1510

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 298 of 653



James S Mann/CH1/AEPIN 05/18/2012 08:37 AM To Ranie K Wohnhas/OR3/AEPIN, Douglas R
Buck/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
cc Delinda K Borden/AS1/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN

bcc

Subject Fw: Air Products - RTP Inquiry - Interval Load Data

Good morning (again).

Our initial RTP analysis for Air Products has not been shared with the customer. Considering the potential changes to RTP in our next filing, I will delay sharing this information with the customer until authorized to do so.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

---- Forwarded by James S Mann/CH1/AEPIN on 05/18/2012 08:32 AM ----

Douglas R Buck /AEPIN

05/15/2012 12:41 PM

To James S Mann/CH1/AEPIN@AEPIN cc Michael D Hurley/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Thanks for the review. Attached is the update.

Doug

[attachment "Air Products - 2011 Sample Billing w RTP - 5-12 - Actual Load - Distributed xls" deleted by James S Mann/CH1/AEPIN]

James S Mann/CH1/AEPIN

James S Mann/CH1/AEPIN 05/15/2012 11:50 AM

To Douglas R Buck/AEPIN@AEPIN cc Michael D Hurley/AEPIN@AEPIN

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 299 of 653

Subject Re: Air Products - RTP Inquiry - Interval Load Data

المراسد

Doug:

During a quick look at your spreadsheet, we found an error in your CIP surcharges for February 2011. This error resulted in an additional \$80K being reflected in CIP billing for the month. The actual System Sales Clause for February 2011 is 0.0006374 instead of 0.006374.

If you make this change, it looks like we are only off a few hundred dollars for CIP billing for the year, which can be attributed to small differences between the interval data and the rounded as billed readings.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill
Douglas R Buck/AEPIN

Douglas R Buck / AEPIN 05/15/2012 10:31 AM

To James S Mann/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Ranle K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, James F

Martin/OR1/AEPIN@ĀEPIN
Subject Re: Air Products - RTP Inquiry - Interval Load Data

Scott,

Attached is the updated file. The RTP rates also include the following updates: a capacity charge based on the 2012/2013 RPM resource clearing price, an RTO reserve margin of 20.9%, and a NITS transmission charge based on the most recent data available. Using 2011 data, moving all load to the RTP rate results in a cost reduction of approximately \$831,000, or 9.1%, relative to all load at standard rates.

Let me know if you have questions.

Doug

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 300 of 653

James S Mann/CH1/AEPIN

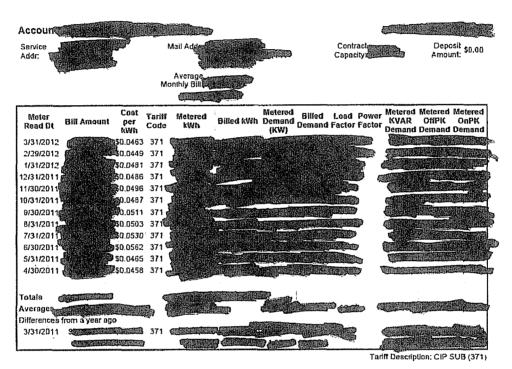
James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

- To Douglas R Buck/AEPIN@AEPIN
- cc David M Roush/AEPIN@AEPIN, Renie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN
 Subject Air Products RTP Inquiry Interval Load Data

Hello, Doug.

Vic Sawicki, Energy Procurement Manager for Air Products and Chemicals, has inquired about the availability of RTP and requested initial information for their Ashland Kentucky facility.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 301 of 653



Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

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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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 302 of 653

[attachment "Air Product Jan 2011- present- KGPCO xls" deleted by Douglas R Buck/AEPIN]

[attachment "Air Products - 2011 Sample Billing w RTP - 5-12 Actual Load - Distributed.xls" deleted by James S Mann/CH1/AEPIN]

Sant Agreement of the

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 303 of 653

To Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN Douglas R Buck / AEPIN 06/15/2012 11:20 AM CC bcc Subject Fwe Contract Addendums for Accounts Elgible for Tariff RTP FYI - The Addendum shows contract capacity should be see the attachment). Scott will correct next week. Doug ---- Forwarded by Douglas R Buck/AEPIN on 06/15/2012 11:16 AM -----James S Mann/CH1/AEPIN To "Douglas Buck" <drbuck@aep.com> 06/15/2012 10:20 AM Subject From ontract Addendums for Accounts Elgible for Tariff Fyi James S Mann --- Original Message ----From: James S Mann Sent: 06/14/2012 04:55 PM EDT To: "Humphrey, Aaron" <AHumphrey@eqt.com>
Subject: RE: Contract Addendums for Accounts Elgible for Tariff RTP Aaron: I will forward to KPCo. As mentioned below, since your account at has a of less than have confirmed that it is not eligible for service under Tariff RTP. has a demand 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) (304) 348-4158 (Fax) smann@aep.com www.AEPNationalAccounts.com

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 304 of 653

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"Humphrey, Aaron" < AHumphrey ____bm>



"Humphrey, Aeron" <AHumphrey@eqt.com> 06/14/2012 12:58 PM

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

cc "Galizia, Nicholas" <NGalizia@eqt.com>

Subject RE: EQT Contract Addendums for Accounts Elgible for Tariff

Scott -- signed Tariff RTP addendums are attached for each of the seven accounts for which you provided addendums. Derby does qualify for Tariff RTP as its billing and contract demand are above Please forward an addendum for this account as well.

Thanks, Aaron

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

Sent: Wednesday, June 13, 2012 4:29 PM

To: Humphrey, Aaron
Subject: EQT Contract Addendums for Accounts Elgible for Tariff RTP

Hello, Aaron.

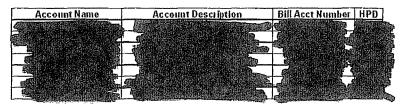
As you know, on June 11, Kentucky Power filed a Rider RTP. If approved, the Rider RTP is expected to replace the current Tariff RTP and be effective upon approval by the Commission.

Based upon your correspondence, it is my understanding that you have selected eight accounts that you wish to have served under Tariff RTP.

Since your account at a large that it is not eligible for service under Tariff RTP. Since the Tariff RTP is still on file and a final ruling on the filing for Rider RTP Is unknown, per your request, I have prepared and forwarded for your execution, addendums to your existing contracts for the accounts that you have submitted that are eligible for service under the existing Tariff RTP.

Those accounts are:

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 305 of 653



Once executed, these accounts will migrate (pending the outcome of the current filling) to Tariff RTP, effective July 1, 2012.

Regards,

1

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) 348-4168 (Cell)
(304) 348-4158 (Fax)
ismann@aep.com

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[attachment "EQT RTP Contracts 2012 06 14.pdf" saved from "P3042851" on "\\oh0co007\eprs" as "H:\Kentucky\Real Time Pricing\2012 Studies\2012 Emails\EQT RTP Contracts 2012 06 14_4.pdf" by Douglas R Buck at 10:05:55 AM on 7/6/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 306 of 653

James S Mann/CH1/AEPIN

To "Douglas Buck" <drbuck@aep.com>

06/15/2012 10:20 AM

CC

bcc

Subject Fw Intract Addendums for Accounts Elgible for Tariff RTP

History:

➡ This message has been forwarded

Fyi

James S Mann

---- Original Message ----

From: James S Mann
Sent: 06/14/2012 04:55 PM EDT
To: "Humphrey, Aaron" <AHumphrey@eqt.com>
Subject: RE

I will forward to KPCo, As mentioned below, since your account at the strange of less than the strange of kW), I have confirmed that it is not eligible for service under Tariff RTP.

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

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"Humphrey, Aaron" <AHumphrey@_____om>



"Humphrey, Aeron", <AHumphrey@__com> 06/14/2012 12:58 PM

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

cc "Galizia, Nicholas" <NGalizia@eqt.com>

Subject RE: Contract Addendums for Accounts Elgible for Tariff RTP

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 307 of 653

Scott – signed Tariff RTP addendums are attached for each of the seven accounts for which you provided addendums. Derby does qualify for Tariff RTP as its billing and contract demand are above Please forward an addendum for this account as well.

Thanks, Aaron

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

Sent: Wednesday, June 13, 2012 4:29 PM

To: Humphrey, Aaron

Subject: Contract Addendums for Accounts Elgible for Tariff RTP

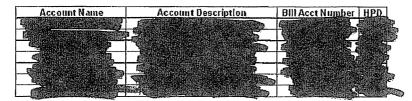
Hello, Aaron.

As you know, on June 11, Kentucky Power filed a Rider RTP. If approved, the Rider RTP is expected to replace the current Tariff RTP and be effective upon approval by the Commission.

Based upon your correspondence, it is my understanding that you have selected eight accounts that you wish to have served under Tariff RTP.

Since your account a have confirmed that it is not eligible for service under Tariff RTP. Since the Tariff RTP is still on file and a final ruling on the filling for Rider RTP is unknown, per your request, I have prepared and forwarded for your execution, addendums to your existing contracts for the accounts that you have submitted that are eligible for service under the existing Tariff RTP.

Those accounts are:



Once executed, these accounts will migrate (pending the outcome of the current filling) to Tariff RTP, effective July 1, 2012.

Regards,

Scott Mann

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 308 of 653

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

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[attachment "EQT RTP Contracts 2012 06 14.pdf" saved from "P3042851" on "\oh0co007\eprs" as "H:\Kentucky\Real Time Pricing\2012 Emails\EQT RTP Contracts 2012 06 14.pdf" by Douglas R Buck at 7:49:24 AM on 7/3/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 309 of 653

Douglas R Buck / AEPIN 06/15/2012 02:07 PM

To Ranie K Wohnhas/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Amy J Elliott/AEPIN@AEPIN

CC bcc

ontract Addendums for Accounts Eligible for Tariff Subject

This is an explanation for the difference between the defended and the contracted capacity in our systems.

Doug

Forwarded by Douglas R Buck/AEPIN on 06/15/2012 02:02 PM ----



Gary S Sumner / AEPIN

06/15/2012 01:59 PM

To Delinda K Borden/AS1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN

Subject Re: Fw: Contract Addendums for Accounts Eligible for Tariff RTP

Thanks for looking at this Del...l just got back in the office.

did request, and has signed a contract, to low from since they are only running 2 compressors at this location. That would drop the total slightly

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

Delinda K Borden/AS1/AEPIN



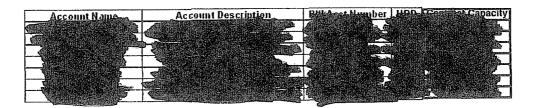
Delinda K Borden/AS1/AEPIN 06/15/2012 11:00 AM

To Douglas R Buck/AEPIN@AEPIN

Gary S Sumner/AEPIN@AEPIN, James S
Mann/CH1/AEPIN@AEPIN
Subject Re: Fw. Subject Addendums for Accounts Elgible for Tariff

Total Contract Capacity is

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 310 of 653



Delinda K. Borden Customer & Distribution Services Manager (606)929-1443 office (606)454-7478 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 311 of 653



James S Mann / CH1/AEPIN 05/16/2012 08:55 AM

- To Ranie K Wohnhas/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
- cc Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, William B

Subject Fw: RTP Contract Revision4

Good morning.

Marathon wants to execute the RTP Agreement prior to our filing, but with an option to opt out prior to the effective date of the contract in the event the RTP rate changes to where it is no longer atractive.

There has been some modifications made to the addendum by the customer.

Please review and determine if acceptable.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

---- Forwarded by James S Mann/CH1/AEPIN on 05/16/2012 08:51 AM ----



"Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetr oleum.com>

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

CC

05/16/2012 08:23 AM

Subject RTP Contract Revision4

Scott,

Attached is an updated RTP Addendum that includes a provision in regards to Kentucky Power potentially changing the RTP rate methodology. Please review and call with questions.

Thank you.



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 312 of 653



[attachment "Marathon RTP Addendum Draft REV4.docx" saved from "P3042851" on "\\oh0co007\eprs" as "H:\Kentucky\Real Time Pricing\2012 Emails\Marathon RTP Addendum Draft REV4.docx" by Douglas R Buck at 7:43:01 AM on 7/3/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 313 of 653



To Douglas R Buck/AEPIN@AEPIN

bcc

Subject KPCo Real-Time Pricing Tariff

Hi Doug,

There is a lot of documentation concerning the real-time pricing tariff--probably more than you want or have time to review

The following link will provide you with the documents from the PSC Case that reviewed our tariff:

http://psc.ky.gov/Home/Library?type=Cases&folder=2007 cases/2007-00166

Foust Testimony on 4/20/07 Final Order on 2/1/2008

This link provides the documents for the Administrative Case in which the PSC decided to mandate a real-time pricing tariff.

http://psc.ky.gov/Home/Library?type=Cases&folder=2006 cases/2006-00045

Testimonies on 5/18/2006 KPCo brief on 8/30/2006 Final Order on December 21, 2006

Draft of Summary that I am working on is also below; please don't distribute yet. Thanks.

[attachment "RTP Summary.doc" saved from "P3042851" on "\\oh0co007\eprs" as "H:\Kentucky\Real Time Pricing\2012 Emalls\RTP Summary.doc" by Douglas R Buck at 7:57:56 AM on 7:3/2012]

Let me know if you need anything else.

Amy

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 314 of 653

Review of Real-Time Pricing Tariff Mandated by PSC

Case No. 2006-00045

- The Energy Policy Act of 2005 (EPAct 2005) required that each state regulatory authority conduct a formal investigation and issue a decision on whether or not it would be appropriate to implement certain smart metering standards. EPAct 2005 was enacted on August 8, 2005, and the formal investigations were to be completed within 18 months of its enactment.
- The PSC did not decide to adopt all of the EPAct 2005 but did mandate the development of a real-time pricing tariff.
- However, KPCo's position was that the PSC did not have to adopt the EPAct and that simply completing the formal investigation was sufficient.
- The electric utilities all supported the idea of smart metering but opposed mandatory standards.
- A hearing was held on July 18, 2006, and in its December 21, 2006 Order, the Commission explains the reasoning behind its mandate of the real-time pricing tariff:

The Commission believes that some of the large commercial and industrial customers of the other jurisdictional utilities may benefit from real-time pricing tariffs because such customers have greater operating flexibility, and therefore, greater ability to modify their consumption patterns. In addition, the cost of implementing real-time pricing may be cost effective for these larger customers. The Commission further finds that the potential for significant savings from commercial and industrial real-time pricing programs has not been adequately investigated in the Commonwealth. To gain information and attempt to ascertain the viability and effectiveness of real-time pricing for larger customers, the Commission will require that pilot programs be developed and offered to such customers.

KPCo position

Excerpts from Roush Testimony:

Should the Commission require the Company to implement the EPAct 2005 Time-based Metering and Communications standards?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 315 of 653

No. It is apparent that for a number of reasons, at the current price level of the Company's rates, most customers have decided that the economic rewards associated with participating in the various time-based programs do not outweigh the inconvenience or cost associated with changing their usage characteristics. It is also very clear that the Company currently offers a variety of time-based options for its customers and that any further action on this matter would not be beneficial to the customers of KPCo.

KPCo's experience has been that providing credits to customers with large loads who enter into peak load reduction agreements is the most cost-effective approach for the company to control peak load.

Excerpt from Brief filed on August 30, 2006:

Absent greater demand, it is not appropriate to impose the additional costs associated with time based metering and communications—which extends beyond the not insignificant costs of the meters to include development of a communications infrastructure and modifications of Kentucky Power's metering and billing systems—on Kentucky Power's rate payers.

Case No. 2007-00166

- Kentucky Power's program is significantly different from the other utilities' realtime pricing programs in that it is not based on the Customer Baseline Load Approach (CBL). (See response to AG 1-3 below.)
 - o KPCo response to AG 1-3:

The two main factors which shaped the design of the Company's program were the fact that market-based energy prices were much higher than Kentucky's tariff energy prices and the determination of customer baselines used in many programs is subject to manipulation. A review of the AEP zone locational marginal prices (LMP) for 2006 revealed that for over 90% of the hours the LMP prices were higher than the energy rates for Kentucky Power's QP and CIPTOD tariffs. Also through experience with Public Service Company of Oklahoma's program and participation in PJM working group meetings, determination of customer baselines is subject to much discussion and manipulation. The Company's proposal therefore does not utilize customer baselines and only uses real time LMPs for customer designated usage.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 316 of 653

o KPCo response to PSC 1-8:

Kentucky Power's pilot program was not designed to be bill neutral for customers that do not change consumption patterns. Real time market prices are very different than the Company's rates. Market based energy prices are much higher and market based capacity rates are much lower than the Company's standard tariffs. It may be possible to find the right combination of designated load and real-time market capacity and energy rates to produce a revenue neutral situation but it would be different for each customer and the real-time market energy prices for the future are not known. The Company's intent for the program is to introduce customers to real-time market pricing and to test the ability of customers to react to the real time pricing signals, i.e. test the customer's ability to shift load from higher priced hours to lower priced hours. The Company wants to encourage customers to participate at the level of risk with which they are comfortable. Therefore, the level of load designated by the customer may or may not be revenue neutral for the customer.

 The RTP tariff began June 1, 2008; this date was chosen to correspond with the PJM planning year. Since its inception, Kentucky Power has had no customers enroll in the program.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 317 of 653



To Douglas R Buck/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Lila P cc

.

Subject LG&E/KU RTP program evaluation

http://psc.ky.gov/PSCSCF/Post%20Case%20Referenced%20Correspondence/2007%20cases/2007-00 161/20110630_LGE%20and%20KUs%20Report%20on%20RTP%20Program.pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 318 of 653



James S Mann/CH1/AEPIN 04/27/2012 11:54 AM

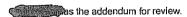
To Ranie K Wohnhas/OR3/AEPIN@AEPIN, Douglas R
Buck/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
CC Raymond L Kackley/OR3/AEPIN@AEPIN, William B

Mosser/CH1/AEPIN@AEPIN

bcc



Gentlemen:



Here are some initial comments and questions.

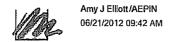
- Based upon the CIP capacity requirement of they were surprised that they had an option to place and they could move all they could move all they chose. If you will, please clarify.
- The current RTP rate expires June 30, 2012. A new RTP would be effective July 1, 2012 after filling and approval. Correct?
- The RTP Capacity Charge is based upon several factors, including a Diversity Factor of 0.75. How is the Diversity Factor determined?

I'm sure there will be more questions as we move through this process.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." -Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 319 of 653



To Lila P Munsey/OR3/AEPIN@AEPIN, Ranie K
Wohnhas/OR3/AEPIN@AEPIN, Shannon R
Listebarger/AEPIN@AEPIN, Judy K
cc Hector Garcia/AEPIN@AEPIN, James R
Bacha/OR2/AEPIN@AEPIN, moverstreet@stites.com,
James F Martin/OR1/AEPIN@AEPIN, David M
bcc

Subject Procedural Schedule in Case No. 2012-00226

http://psc.ky.gov/order_vault/Orders_2012/201200226_06212012.pdf

Miss

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 320 of 653

Michael D Hurley /AEPIN 05/10/2012 09:35 AM

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

bcc

Subject Republic RTP Inquiry - Interval Load Data

History:

₽ This message has been replied to.

So the savings to some savings to some savings to some savings to some some savings to some sa

Thanks, Mike

Michael Hurley Customer Services Engineer office phone: 606/929-1453

Audinet: 600-1453 cell: 606/922-1724 fax: 606/929-1510

Douglas R Buck/AEPIN

Douglas R Buck / AEPIN 05/10/2012 09:32 AM

To James S Mann/CH1/AEPIN@AEPIN cc Michael D Hurley/AEPIN@AEPIN

Subject Re RTP Inquiry - Interval Load Data

Scott, Mike,

I found the cause of the variance - Basically, Air Products seems to reduce their demand during on-peak periods. Our model has not adjusted to account for weekday vs weekend days and therefore is overestimating the on-peak demand. This accounts for nearly all the variance. Marathon does not appear to do this so the impact is much less.

I also made an adjustment to the RTP calculation that had to do with the DSM rider (this was very minor) and updated the capacity charge based on the 2012/2013 RPM resource clearing price of \$16.46/MW-day and an RTO reserve margin of 20.9%. NITS is updated based on the most recent data available and will not have more current data available until the end of May. The RTP total estimates the Standard rate at approximate.

Let me know if you would like to discuss this further and how you would like to proceed.

Doug

James S Mann/CH1/AEPIN

1. 0-

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 321 of 653



James S Mann/CH1/AEPIN 05/09/2012 02:29 PM

To Douglas R Buck/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN

Subject Re: RTP Inquiry - Interval Load Data

Doug:

Sorry for the delay in getting back to you.

According to the spreadsheet, the total bill calculation for the Standard Rate (CIPTOD) vs actual billing for the period is off quite a bit. According to the Billing History for the account, the total CIPTOD billing for the period January/December 2011(below) was The spreadsheet reflects which is off by roughly

Meter Read Dt	Bill Amount	Cost per kWh	Tariff Code	Malagad kWh Bir d kWh	Metered Deggend (KW)	Billeg
12/31/2011		\$0.05	371			
11/30/2011		\$0.05	371			
10/31/2011		\$0.05	371			
9/30/2011		\$0.05	371			
8/31/2011		\$0.05	371			
7/31/2011		\$0.05	371		77,000,000	
6/30/2011		\$0.06	371			
5/31/2011		\$0.05	371			
4/30/2011		\$0.05	371			
3/31/2011		\$0.04	371			
2/28/2011		\$0.05	371			
1/31/2011		\$0.05	371	计算数据 2年到了数据		
Total 📹	《特别·伊朗·斯 斯斯斯	\$0.05	371	人的现在分	100	

I believe this really impacts the comparison. Or am I missing something?

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill
Douglas R Buck/AEPIN

Douglas R Buck/AEPIN

05/01/2012 09:12 AM

To James S Mann/CH1/AEPIN@AEPIN

cc

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 322 of 653

Subject R RTP Inquiry - Interval Load Data

Scott,

Attached is the updated file. This is the same as the updated with le, only updated with lead data. After your review, we can distribute to the group. Please review the "Rates" tab to confirm this would be their tariff data. The results are similar top

Let me know if you have questions.

Doug

James S Mann/CH1/AEPIN

James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

To Douglas R Buck/AEPIN@AEPIN

cc David M Roush/DR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN AL Products - BTP, Inquire, Jatorya Load Data

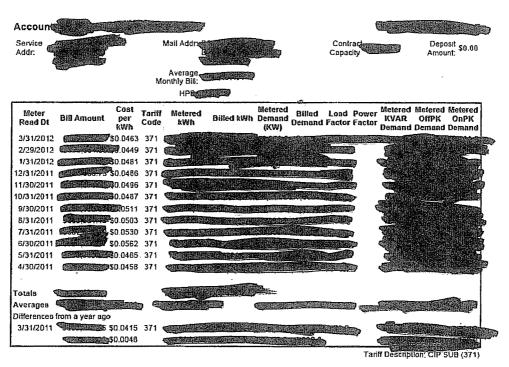
越邊

Subject Air Products - RTP Inquiry - Interval Load Data

Hello, Doug.

as Inquired about the availability of RTP and requested initial information for their Ashland Kentucky facility.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 323 of 653



Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached Interval data?

Please advise.

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) 348-4188 (Fáx)
jsmann@aep.com
www.AEPNationalAccounts.com

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 324 of 653

[attachment "Air Product Jan 2011- present- KGPCO.xls" deleted by Douglas R Buck/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 325 of 653

Douglas R Buck / AEPIN 05/10/2012 09:41 AM

To Michael D Hurley/AEPIN@AEPIN
cc James S Mann/CH1/AEPIN@AEPIN

bcc

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Yes - if they move all load to RTP. (Based on 2011 data with partial updates to the RTP tariff)

Michael D Hurley/AEPIN

Michael D Hurley /AEPIN

05/10/2012 09:35 AM To Douglas R Buck/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

So the savings to

rearly ____ris nearly

Thanks, Mike

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

Douglas R Buck/AEPIN

Douglas R Buck / AEPIN

05/10/2012 09:32 AM

To James S Mann/CH1/AEPIN@AEPIN

CC Michael D Hurley/AEPIN@AEPIN

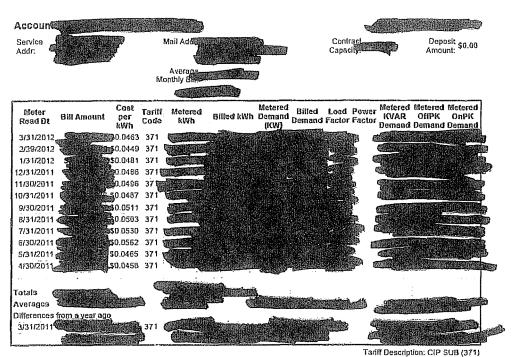
Subject Re: Air Products - RTP Inquiry - Interval Load Data

Scott, Mike,

I found the cause of the variance - Basically, Air Products seems to reduce their demand during on-peak periods. Our model has not adjusted to account for weekday vs weekend days and therefore is overestimating the on-peak demand. This accounts for nearly all the variance. Marathon does not appear to do this so the impact is much less.

I also made an adjustment to the RTP calculation that had to do with the DSM rider (this was very minor) and updated the capacity charge based on the 2012/2013 RPM resource clearing price of \$16.46/MW-day and an RTO reserve margin of 20.9%. NITS is updated based on the most recent data available will not have more current data available until the end of May. The RTP total estimated bill is the Standard rate at approximately

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 326 of 653



Tall Social public City Color

Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 327 of 653

[attachment "Air Product Jan 2011- present- KGPCO.xis" deleted by Douglas R Buck/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 328 of 653

Michael D Hurley /AEPIN 05/09/2012 04:50 PM

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

bcc

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Doug,

Could the problem be associated with the load factor that was assumed?

Thanks, Mike

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

fax: 606/929-1510

James S Mann/CH1/AEPIN

James S Mann/CH1/AEPIN 05/09/2012 02:29 PM

To Douglas R Buck/AEPIN@AEPIN
cc Michael D Hurley/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Doug;

Sorry for the delay in getting back to you.

According to the spreadsheet, the total bill calculation for the Standard Rate (CIPTOD) vs actual billing for the period is off quite a bit. According to the Billing History for the account, the total CIPTOD billing for the period January/December 2011(below) was The spreadsheet reflects which is off by roughly

Meter Read Dt	Bill Amount	Cost per kWh	Tariff Code	Metered kWh	Billed kWh	Metered Demand (KW)	Bille
12/31/2011		\$0.05	371				
11/30/2011		\$0.05	371			4	
10/31/2011		\$0.05	371				
9/30/2011		\$0.05	371		than University		L
8/31/2011		\$D.05	371				1
7/31/2011		\$0.05	371	CONTRACTOR (
6/30/2011		\$0.06	371				ļ
5/31/2011		\$0.05	371				
4/30/2011		\$0.05	371			V Para D	\sqcup
3/31/2011		\$0.04	371				
2/28/2011		\$0.05	371				
1/31/2011		\$0.05	371				
Total 8	7	\$0.05	371				

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 329 of 653

I believe this really impacts the comparison. Or am I missing something?

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill
Douglas R Buck/AEPIN

Douglas R Buck /AEPIN

05/01/2012 09:12 AM

To James S Mann/CH1/AEPIN@AEPIN

СC

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Scott,

Attached is the updated file. This is the same as the Marathon file, only updated with Air Products load data. After your review, we can distribute to the group. Please review the "Rates" tab to confirm this would be their tariff data. The results are similar top Marathon.

Let me know if you have questions.

Doug

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

To Douglas R Buck/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

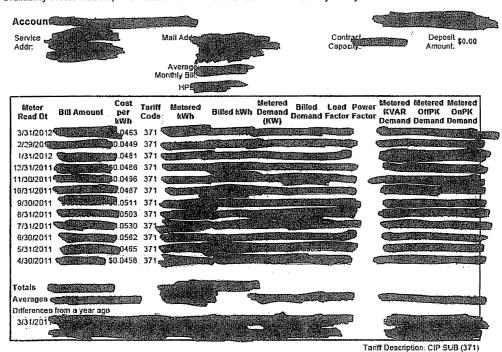
Subject Air Products - RTP Inquiry - Interval Load Data

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 330 of 653



Hello, Doug.

Vic Sawicki, Energy Procurement Manager for Air Products and Chemicals, has inquired about the availability of RTP and requested initial Information for their Ashland Kentucky facility.



Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 331 of 653

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"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill $\,$

[attachment "Air Product Jan 2011- present- KGPCO.xis" deleted by Douglas R Buck/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 332 of 653

Let me know if you would like to discuss this further and how you would like to proceed.

Doug

James S Mann/CH1/AEPIN

James S Mann/CH1/AEPIN 05/09/2012 02:29 PM

To Douglas R Buck/AEPIN@AEPIN
cc Michael D Hurley/AEPIN@AEPIN

Subject Re: -RTP Inquiry - Interval Load Data

Doug:

Sorry for the delay in getting back to you.

According to the spreadsheet, the total bill calculation for the Standard Rate (CIPTOD) vs actual billing for the period is off quite a bit. According to the Billing History for the account, the total CIPTOD billing for the period January/December 2011(below) was \$9,021,752.48. The spreadsheet reflects \$9,943,750, which is off by roughly \$900K.

Meter Read Dt	Bill Amount	Cost per kWh	Tariff Code	Metered kWh	Billed kWh	Metered Demand (KW)	Billes
12/31/2011		\$0.05	371				
11/30/2011	(UHSIOTH)	\$0.05	371			Carrie)	
10/31/2011		\$0.05	371	SEASON SEE			
9/30/2011		\$0.05	371				
8/31/2011		\$0.05	371				
7/31/2011	A CARGONIA	\$0.05	371	CASSES OF THE PARTY OF THE PART		(Called Annual Control of the Contro	
6/30/2011	李明祖出版	\$0.06	371	100 St. 100 St	Salata Salata		
5/31/2011		\$0.05	371		day and the		
4/30/2011		\$0.05	371				
3/31/2011		\$0.04	371				
2/28/2011	Table 200	\$0.05	371				
1/31/2011		\$0.05	371				
Total	400000000000000000000000000000000000000	€9.05	371			2 Mar 19	

I believe this really impacts the comparison. Or am I missing something?

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)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 333 of 653

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill
Douglas R Buck/AEPIN

Douglas R Buck / AEPIN

05/01/2012 09:12 AM

To James S Mann/CH1/AEPIN@AEPIN

cc

Subject Re - RTP Inquiry - Interval Load Data 1

Scott,

Attached is the updated file. This is the same as the le, only updated with A pad data. After your review, we can distribute to the group. Please review the "Rates" tab to confirm this would be their tariff data. The results are similar top

Let me know if you have questions.

Doug

James S Mann/CH1/AEPIN

-1

James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

- To Douglas R Buck/AEPIN@AEPIN
- CC David M Roush/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

Subject Air Products - RTP Inquiry - Interval Load Data

Hello, Doug.

Phas inquired about the availability of RTP and requested initial information for their Ashiand Kentucky facility.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 334 of 653

James S Mann/CH1/AEPIN 05/09/2012 02:29 PM To Douglas R Buck/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN

bcc

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Doug:

Sorry for the delay in getting back to you.

According to the spreadsheet, the total bill calculation for the Standard Rate (CIPTOD) vs actual billing for the period is off quite a bit. According to the Billing History for the account, the total CIPTOD billing for the period January/December 2011(below) was \$9,021,752.4 The spreadsheet reflects \$9,943,750, which is off by roughly \$900K.

BIII	lered Demand (KW)	Billed kWh	Metered kWh	ebo	Teriti Code	Cost per kWh	Bill Amount	Meter Read Dt
	5,000,000		177 (1886) 9		371	\$0.05	ACTURN STREET	12/31/2011
					371	\$0.05		11/30/2011
	7 10 10 12				371	\$0.05		10/31/2011
					371	\$0.05		9/30/2011
					371	\$0.05		8/31/2011
			Y Marie Marie		371	\$0.05		7/31/2011
					371	\$0.06		6/30/2011
	(100)				371	\$0.05	100	5/31/2011
			accessing and the		371	\$0.05		4/30/2011
					371	\$0.04		3/31/2011
					371	\$0.05		2/28/2011
	2. 图像图像				371	\$0.05	la la	1/31/2011
		Charles Division	Character and Park	Ţ	371	\$0.05	网络翻译	Total

I believe this really impacts the comparison. Or am I missing something?

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Charleston, WV 25301
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"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill Douglas R Buck/AEPIN

Douglas R Buck /AEPIN

05/01/2012 09:12 AM

To James S Mann/CH1/AEPIN@AEPIN

CC

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 335 of 653

Subject Re RTP Inquiry - Interval Load Data

Scott,

Attached is the updated file. This is the same as the file, only updated data. After your review, we can distribute to the group. Please review the "Rates" tab to confirm this would be their tariff data. The results are similar to the same as the

Let me know if you have questions.

Doug

James S Mann/CH1/AEPIN

James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

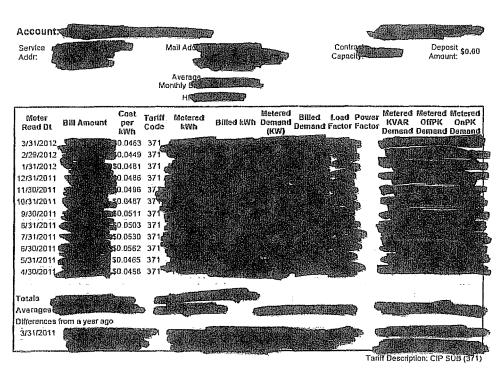
To Douglas R Buck/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Ranie K
Wohnhas/OR3/AEPIN@AEPIN, Gregory G
Pauley/OR3/AEPIN@AEPIN, Delinda K
Borden/AS1/AEPIN@AEPIN, Michael D
Hurley/AEPIN@AEPIN, Raymond L
Kackley/OR3/AEPIN@AEPIN
Subject

Hello, Doug.

has inquired about the availability of RTP and requested initial information for their Ashland Kentucky facility.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 336 of 653



Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

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American Electric Power
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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 337 of 653

[attachment "Air Product Jan 2011- present- KGPCO.xls" deleted by Douglas R Buck/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 338 of 653

James S Mann/CH1/AEPIN 05/09/2012 04:51 PM To Douglas R Buck/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN

bcc

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Yes. Industrial. CIP Subtransmission delivery.

Scott Mann
National Account Manager
American Electric Power
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Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
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www.AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill
Douglas R Buck/AEPIN

Douglas R Buck / AEPIN

05/09/2012 03:34 PM

To James S Mann/CH1/AEPIN@AEPIN

CC

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Scott,

Thanks for the review - one question: They are an industrial customer, correct (not commercial)?

I'll review the calcs.

Doug

James S Mann/CH1/AEPIN

1

James S Mann/CH1/AEPIN 05/09/2012 02:29 PM

To Douglas R Buck/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 339 of 653

Doug:

Sorry for the delay in getting back to you.

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12/31/2011		\$0.05	371				<u> </u>
11/30/2011		\$0.05	371				
10/31/2011		\$0.05	371			f Swall	<u> </u>
9/30/2011		\$0.05	371				<u>L</u>
8/31/2011		\$0.05	371				<u> </u>
7/31/2011		\$0.05	371				
6/30/2011		\$0.06	371				
5/31/2011		\$0.05	371				
4/30/2011		\$0.05	371				
3/31/2011	4 4 7	\$0.04	371				
2/28/2011		\$0.05	371				上魔
1/31/2011		\$0.05	371				
Total	C CHILDREN	\$0.05	371				

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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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." -Sir Winston Churchill Douglas R Buck/AEPIN

Douglas R Buck / AEPIN

05/01/2012 09:12 AM

To James S Mann/CH1/AEPIN@AEPIN

CC

Subject Re RTP Inquiry - Interval Load Data

Scott,

Attached is the updated file. This is the same as the file, only updated with pad

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 340 of 653

data. After your review, we can distribute to the group. Please review the "Rates" tab to confirm this would be their tariff data. The results are similar to

Let me know if you have questions.

Doug

James S Mann/CH1/AEPIN

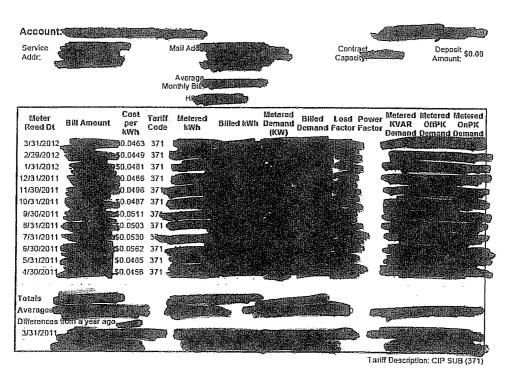
James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

- To Douglas R Buck/AEPIN@AEPIN
- cc Davld M Roush/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

Hello, Doug

has inquired about the availability of RTP and requested initial information for their Ashland Kentucky facility.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 341 of 653



Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 342 of 653

[attachment "Air Product Jan 2011- present- KGPCO.xls" deleted by Douglas R Buck/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 343 of 653

Douglas R Buck /AEPIN

To James S Mann/CH1/AEPIN@AEPIN

05/31/2012 04:37 PM

cc bcc

Subject Re: AKS Update

Scott,

Do you have the 2011 bill summary for me to validate my numbers (the way we did for Air Products)

Doug

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 344 of 653

Douglas R Buck /AEPIN

To Lila P Munsey/OR3/AEPIN@AEPIN

05/21/2012 02:25 PM

ec bec

Subject Re: CIP-TOD diversity factor for RTP sample bill

Lila,

I have the updated diversity factors; however, they are not in the spreadsheets I sent because I received them after the spreadsheet was updated. We can updated everything when I have the rest of the outstanding items.

Doug

Lila P Munsey/OR3/AEPIN

Lila P Munsey /OR3/AEPIN

05/21/2012 02:12 PM

2.1

To Douglas R Buck/AEPIN@AEPIN

cc

Subject CIP-TOD diversity factor for RTP sample bill

Doug,

Please check your diversity factors for the sample bill and verify with LR that the DF=0.83 for CIP-TOD that we've been given for both \$/kW rates is correct.

The worksheet you sent me uses the old CIP-TOD diversity factor of 0.75 for the capacity charges and 0.79 for the transmission charges.

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

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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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 346 of 653



Delinda K Borden /AS1/AEPIN 06/15/2012 11:00 AM

To Douglas R Buck/AEPIN@AEPIN

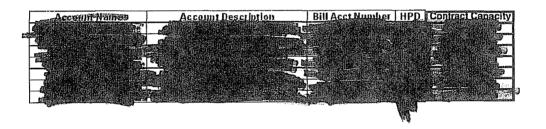
cc Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN

bcc

Subject Re: FW Contract Addendums for Accounts Elgible for Tariff RTP[]

History: This message has been forwarded

Total Contract Capacia



Delinda K. Borden Customer & Distribution Services Manager (606)929-1443 office (606)454-7478 cell

Douglas R Buck/AEPIN

Douglas R Buck / AEPIN

06/15/2012 10:28 AM

To Delinda K Borden/AS1/AEPIN@AEPIN

CC

Subject Fwx Contract Addendums for Accounts Elgible for Tariff RTP

Delinda,

This is a follow-up to my phone message. The 7 customers are listed below. We would like to confirm the total contracted capacity of this group. Thanks for your help.

Doug

--- Forwarded by Douglas R Buck/AEPIN on 06/15/2012 10:27 AM ---

James S Mann/CH1/AEPIN

To "Douglas Buck" <drbuck@aep.com>

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 347 of 653



06/15/2012 10:20 AM

cc
Subject Fw: Contract Addendums for Accounts Elgible for Tariff

Fyi James S Mann

> ---- Original Message ----From: James S Mann

Sent: 06/14/2012 04:55 PM EDT

To: "Humphrey, Aaron" <AHumphrey@eqt.com>

Subject: RE: EQT Contract Addendums for Accounts Elgible for Tariff RTP

Aaron

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) 349-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

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"Humphrey, Aaron" <AHumphrey@ ____com>



"Humphrey, Aaron" <AHumphrey@____pm> 06/14/2012 12:58 PM

To "jsmann@aep.com" <jsmann@aep.com>
cc "Galizia, Nicholas" <NGalizia@eqt.com>
Subject RECCOntract Addendums for Accounts Elgible for Tariff

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 348 of 653

Scott – signed Tariff RTP addendums are attached for each of the seven accounts for which you provided addendums. Derby does qualify for Tariff RTP as its billing and contract demand are above Please forward an addendum for this account as well.

Thanks, Aaron

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

Sent: Wednesday, June 13, 2012 4:29 PM

To: Humphrey, Aaron

Subject: EQT Contract Addendums for Accounts Elgible for Tariff RTP

Hello, Aaron.

As you know, on June 11, Kentucky Power filed a Rider RTP. If approved, the Rider RTP is expected to replace the current Tariff RTP and be effective upon approval by the Commission.

Based upon your correspondence, it is my understanding that you have selected eight accounts that you wish to have served under Tariff RTP.

Since your account at the property of the confirmed that it is not eligible for service under Tariff RTP. Since the Tariff RTP is still on file and a final ruling on the filing for Rider RTP is unknown, per your request, I have prepared and forwarded for your execution, addendums to your existing contracts for the accounts that you have submitted that are eligible for service under the existing Tariff RTP.

Those accounts are:



Once executed, these accounts will migrate (pending the outcome of the current filling) to Tariff RTP, effective July 1, 2012.

Regards,

Scott Mann National Account Manager

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 349 of 653

American Electric Power
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[attachment "EQT RTP Contracts 2012 06 14.pdf" saved from "P3042851" on "\\oh0co007\eprs" as "H:\Kentucky\Real Time Pricing\2012 Emails\EQT RTP Contracts 2012 06 14_3.pdf" by Douglas R Buck at 7:52:54 AM on 7/3/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 350 of 653



Gary S Sumner/AEPIN 06/15/2012 01:59 PM To Delinda K Borden/AS1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

cc James S Mann/CH1/AEPIN@AEPIN

bcc

Subject Re: Fw: Contract Addendums for Accounts Eligible for Tariff RTP[_]

History: S This message has been forwarded.

Thanks for looking at this Del...I just got back in the office.

EQT did request, and has signed a contract, to low from since they are only running 2 compressors at this location. That would drop the total slightly.

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

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

Delinda K Borden/AS1/AEPIN



Delinda K Borden/AS1/AEPIN 06/15/2012 11:00 AM

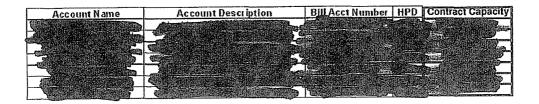
To Douglas R Buck/AEPIN@AEPIN

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

Subject Re: Fw: EQT Contract Addendums for Accounts Elgible for Tariff

RTP[

Total Contract Capacity is 19,900 KW.



Delinda K. Borden Customer & Distribution Services Manager (606)929-1443 office (606)454-7478 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 351 of 653

Douglas R Buck/AEPIN

Douglas R Buck/AEPIN

To Delinda K Borden/AS1/AEPIN@AEPIN

06/15/2012 10:28 AM

Subject FW Contract Addendums for Accounts Elgible for Tariff RTP

Delinda,

This is a follow-up to my phone message. The 7 customers are listed below. We would like to confirm the total contracted capacity of this group. Thanks for your help.

Doug

---- Forwarded by Douglas R Buck/AEPIN on 06/15/2012 10:27 AM -----

Menn/CH1/AEPIN

To "Douglas Buck" <drbuck@aep.com>

06/15/2012 10:20 AM CC

Subject Fw: EQT Contract Addendums for Accounts Elgible for Tarliff RTP

James S Mann

---- Original Message -----From: James S Mann

Sent: 06/14/2012 04:55 PM EDT

To: "Humphrey, Aaron" <AHumphrey@ .com>
Subject: RE: EQT Contract Addendums for Accounts Elgible for Tariff RTP

I will forward to KPCo. As mentioned below, since your account a has a demand of less than I have confirmed that it is not eligible for service under Tariff RTP.

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) (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 Item No. 1 Attachment 1 Redacted Page 352 of 653

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"Humphrey, Aaron" <AHumphrey@eqt.com>



"Humphrey, Aaron" <AHumphrey@eqt.co

To "ismann@aep.com" <jsmann@aep.com> cc "Galizia, Nicholas" <NGalizia@eqt.com>

06/14/2012 12:58 PM

Subject RE: EQT Contract Addendums for Accounts Elgible for Tariff RTP

Scott - signed Tariff RTP addendums are attached for each of the seven accounts for which you provided addendums. Derby does qualify for Tariff RTP as its billing and contract demand are above Please forward an addendum for this account as well.

Thanks, Aaron

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

Sent: Wednesday, June 13, 2012 4:29 PM

To: Humphrey, Aaron
Subject: Contract Addendums for Accounts Elgible for Tariff RTP

Hello, Aaron.

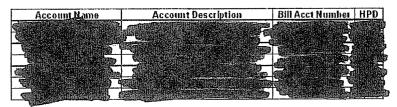
As you know, on June 11, Kentucky Power filed a Rider RTP. If approved, the Rider RTP is expected to replace the current Tariff RTP and be effective upon approval by the Commission.

Based upon your correspondence, it is my understanding that you have selected eight accounts that you wish to have served under Tariff RTP.

Since your account at a same as a demand of less that confirmed that it is not eligible for service under Tariff RTP. Since the Tariff RTP is still on file and a final ruling on the filling for Rider RTP is unknown, per your request, I have prepared and forwarded for your execution, addendums to your existing contracts for the accounts that you have submitted that are eligible for service under the existing Tariff RTP.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 353 of 653

Those accounts are:



Once executed, these accounts will migrate (pending the outcome of the current filling) to Tariff RTP, effective July 1, 2012.

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) 348-4168 (Cell)
(304) 348-4158 (Fax)
ismann@aep.com

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[attachment "EQT RTP Contracts 2012 06 14.pdf" saved from "P3042851" on "\\oh0co007\eprs" as "H:\Kentucky\Real Time Pricing\2012 Emails\EQT RTP Contracts 2012 06 14_2.pdf" by Douglas R Buck at 7:51:22 AM on 7/3/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 354 of 653

Douglas R Buck / AEPIN To James F Martin/OR1/AEPIN@AEPIN CC

06/27/2012 04:22 PM

bec

Subject Re: KY RTP sample bill

You want the peak for the demand / capacity charge. Using the hourly average would be a little less than the peak.

James F Martin/OR1/AEPIN

James F Martin /OR1/AEPIN

To Daniel E High/OR3/AEPIN@AEPIN, David M 06/27/2012 04:03 PM

Roush/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN

Subject Re: KY RTP sample bill

Meant to send this to Doug

Jim

James F Martin/OR1/AEPIN

James F Martin /OR1/AEPIN

To David M Roush/OR3/AEPIN, Daniel E High/OR3/AEPIN 06/27/2012 04:03 PM

Subject KY RTP sample bill

Why do we get 15 minute load data put into the RTP sample bill spreadsheet if Alan Graves can give it to us hourly? All we do is take the 4 15 minute values and average them to get the same number Alan could give us without us going to all that trouble.

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 355 of 653

David M Roush /OR3/AEPIN

To James F Martin/OR1/AEPIN@AEPIN

06/07/2012 04:07 PM

cc drbuck@aep.com

Subject Re: PJM prices for RTP[]

I believe the intent was to use the settled prices, but it may be worth following up with the special billing folks as far as how we had planned to do it.

James F Martin /OR1/AEPIN

To David M Roust/OR3/AEPIN@AEPIN cc drbuck@aep com@AEPIN

Subject PJM prices for RTP

06/07/2012 04:02 PM

I just want to be sure on this - When we do the billing for the proposed KY RTP rider, will we use Settled LMP's or Real-Time LMP's. We don't say Settled in any of the other tariffs. There can be slight differences between settled and Real Time. Both values appear in CCS. The customer can see settled prices 2-3 days later.

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 356 of 653

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

06/11/2012 07:28 AM

bcc

Subject Re: RTP[]

Correct

James S Mann/CH1/AEPIN

James S Mann/CH1/AEPIN 06/08/2012 02:23 PM

To Douglas R Buck/AEPIN@AEPIN

cc Subject RTP

Doug:

If I understand correctly, the hourly prices for the current Tariff RTP in Kentucky are determined using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PJM Interconnection, L.L.C. (PJM), adjusted upward for losses to the customer's delivery voltage.

Please confirm.

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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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 357 of 653

David M Roush /OR3/AEPIN 05/09/2012 10:40 AM

To James S Mann/CH1/AEPIN@aepin, Ranie K Wohnhas/OR3/AEPIN@aepin, Lila P Munsey/OR3/AEPIN@AEPIN

Raymond L Kackley/OR3/AEPIN@aepin, James F Martin/OR1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Douglas R

Subject Re: RTP Clarification

The question that you are asking is best answered with an example.

Can a customer that has a contract of 7,500 on CIP-TOD, keep a 7,500 total contract capacity and place say 3,500 on RTP and 4,000 on CIP-TOD.

I think that is a correct interpretation, since billing demand is still calculated in total and then split into standard and RTP. Further, I do not think it makes sense that a CIP-TOD customer such as the example described above would have to move to QP because they chose to put a portion of their load on RTP.

Ranle and Lila, do you concur?

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN 05/09/2012 09:47 AM

To James S Mann/CH1/AEPIN

cc Ranie K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@aepin
Subject Re: RTP Clarification

The RTP tariff provides that a customer designates the level of service (kW) served on QP or CIP-TOD and the usage above such customer-designated level is RTP.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 358 of 653

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers normally taking firm a C.I.P.-T.O.D. for their total capacity requirements from the Company. The customer will pay real-time prices for designated by the customer. This experimental tariff will be limited to a maximum of 10 customers. The incemetering or communications equipment required for service under this experimental tariff beyond that normally p standard Q.P. or C.I.P.-T.O.D. tariff shall be borne by the customer. The Company reserves the right to terminate the end of the experiment.

'ROGRAM DESCRIPTION.

The Experimental Real-Time Pricing Tariff is voluntary and will be offered on a pilot basis through June 2013. customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing pe during lower price periods. The experimental pilot will also offer the customer the ability to experiment in the wh designating a portion of the customer's load subject to standard tariff rates with the remainder of the load subjecting appropriate portion of the customer's load is billed under the Company's standard Q.P. or C.I.P.-T.O.D. tariff. The capacity and energy load is billed at prices established in the PJM Interconnection, L.L.C. (PJM) RTO market.

CONDITIONS OF SERVICE.

The oustomer must have a demand of not less than 1 MW and specify at least 100 kW as being subject to this Tarl the maximum amount of load to be supplied by Kentucky Power Company under the applicable Tariff Q.P. or Tariff equal to or less than the customer-designated level of load will be billed under the appropriate Tariff Q.P. or Tariff excess of the customer-designated level will be billed under Tariff RTP. All reactive demand shall be billed in acc Tariff Q.P. or Tariff C.I.P. – T.O.D.

James S Mann/CH1/AEPIN

James S Mann/CH1/AEPIN 05/08/2012 01:21 PM

To Renie K Wohnhas/OR3/AEPIN, David M Roush/OR3/AEPIN@AEPIN
cc Raymond L Kackley/OR3/AEPIN@AEPIN

Subject RTP Clarification

Gentlemen:

Under the contract addendum we recently devised, a customer may migrate all or part of their current CIPTOD contract capacity to RTP. Correct?

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 359 of 653

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"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 360 of 653

Douglas R Buck /AEPIN

To Amy J Elllott/AEPIN@AEPIN

05/29/2012 10:21 AM

CC bcc

Subject Re: RTP Testimony

We looked into this also and agree. A previous version of the tariff may have had language saying they could not stay on, but that wording was removed.

Amy J Elliott/AEPIN



Amy J Elliott/AEPIN 05/29/2012 10:19 AM

To Douglas R Buck/AEPIN@AEPIN

CC

Subject RTP Testimony

Doug,

Please read Foust testimony at page 4 in Case No. 2007-00166. I think that the customers can stay on the tariff after the end of the pilot program.

Thanks,

Amy

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 361 of 653

James S Mann/CH1/AEPIN

To Douglas R Buck/AEPIN@AEPIN

06/08/2012 02:23 PM

cc bcc

DUC

Subject RTP

History:

☐ This message has been replied to.

Doug:

If I understand correctly, the hourly prices for the current Tariff RTP in Kentucky are determined using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PJM Interconnection, L.L.C. (PJM), adjusted upward for losses to the customer's delivery voltage.

Please confirm.

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American Electric Power
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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 362 of 653



James S Mann/CH1/AEPIN 05/18/2012 08:31 AM

- To Ranie K Wohnhas/OR3/AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
- cc Michael D Hurley/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

bcc

Subject RTP Inquiry b Potential Changes to RTP

Good morning.

wishes to migrate of their current contract to RTP, effective June 1. It is my understanding that the earliest date that they can migrate this capacity to RTP is July 1. Please advise.

It is also my understanding that we are looking at an RTP filing by the end of the month which change the RTP rate and potentially it's initial term. I understand the need to consider modifying RTP. However, any significant modifications in RTP will most likely result in intervention by our National Account Customers . Having our message ready regarding this filling for these customers at the time of this filling may not prevent an intervention, but I believe that we should have some type of customer communication prepared to share at the time we file.

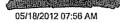
Regards,

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

---- Forwarded by James S Mann/CH1/AEPIN on 05/18/2012 08:10 AM -----





To jsmann@aep.com

CC

Subject Re: Switch to Time of Day rate in Ashland

That is all correct. Thanks for the support.



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 363 of 653



From jsmann@aep.com

To: \(\sigma\), "James Mann" <\inmann@suddenlink.net>

Date: 05/17/2012 07:31 PM

Subject: Re: Switch to Time of Day rate in Ashland

Steve:

I believe that the rate that you are referring RTP. Based upon your note, I assume you wish to migrate capacity. Please confirm.

I will have to check on earliest date of the transition and get you an addendum for your existing contract.

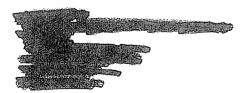
Scott

From Sent: 05/17/2012 11:04 AM AST To: James Mann

Subject: Switch to Time of Day rate in Ashland

And wants to convert the entire plant load to the experimental rate option Time of Day for June, 1. We understand there is a current sunset on the rate, We also agree that there is no change in the contract demand and minimums calculated off that contract demand.

Thanks for your help in getting this going.



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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 364 of 653

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2012/2013 RPM Base Residual Auction Results

2012/2013 Base Residual Auction Results Discussion

Table 1 contains a summary of the RTO clearing prices resulting from the 2012/2013 RPM Base Residual Auction in comparison to those from 2007/2008 through 2011/2012 RPM Base Residual Auctions.

Table 1 -RPM Base Residual Auction Resource Clearing Price Results in the RTO

*2011/2012 BRA was conducted without Duquesne zone load.

The Resource Clearing Price is the marginal clearing price that will be paid to each cleared Capacity Resource in dollars per MW-day. The cleared UCAP is the amount of unforced capacity that was procured in the auction to meet the RTO demand for capacity. These reserve margin; however, when the Fixed Resource Requirement (FRR) load is considered the actual resource margin for the entire RTO is 20.9%. The Reserve Margin presented in Table 1 represents the percentage of installed capacity cleared in excess the RTO two quantities represent the point on the Variable Resource Requirement curve where the RTO cleared for each particular auction. For the 2012/13 Delivery Year, the point of the Variable Resource Requirement curve where the RTO cleared represents a 21.2% load (including load served under the Fixed Resource Requirement alternative).

The 2012/2013 Base Residual Auction results reflect very strong participation by Demand Resources, meaningful participation from Energy Efficiency Resources, and growing development of renewable resources.

Demand Resource Participation

The total quantity of Demand Resources offered into the 2012/2013 BRA represented an increase of 496% over the Demand Resources that offered into the 2011/2012 BRA. Of the 9,874 MW of total demand response that offered in this auction, 7,047.3 MW cleared and will be awarded capacity payments. Of this cleared amount, 4,723.8 MW (67%) was located in the constrained regions, illustrating investment in demand response in higher price regions where such response is needed.

\$

PJM DOCS #540109

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 366 of 653

Kentucky Powar Company Calculation of Transmission Rate By Voltage

KPCO 2011 Billed kWh By Voltage Level

my voice	IGO MOVOS					
	Terlff	Total	Secondary	Primery	Subtransmission	Transmission
11		2,715,023	2,715,023	******************	ADCOMPACED STANKE	
12		426,186	428,186			
13	RSW-B	123,061	123,061			
14	RSW-C	49,060	49,060			
15		945,324,672	945,324,672			
17		11,596,397	11,596,397			
22		1,417,008,908	1,417,008,908			
28		110,872	110,872			
30		1,737,051	1,737,051			
32		2,922,640 20,205	2,922,640 20,205			
34 36		25,157	25,157			
62		B,724	B,724			
93		1,157,227	1,157,227			
94		11,535,079	11,535,079			
95	OL VARIOUS	212,217	212,217			
97	OL VARIOUS	2,181,527	2,181,527			
98		448,126	448,126			
99		9,504	9,504			
107		1,799,909	1,799,909			
109		8,623,410	8,623,410			
110		152,094	152,094 401,771			
111		401,771 14,559,610	14.559,610			
113 116		1,665,203	1,665,203			
120		331	331			
122		46,744	46,744			
131		329,774	329,774			
204		1,420,852	1,420,852			
211	SGS	137,083,684	137,093,684			
213		1,993,545	1,993,545			
214		1,702,695	1,702,695			
215		516,728,649	516,728,649			
216		0 2,117,067	0	2,117,067		
217 218		248,347	248,347	2,117,007		
220		4,557,469	240,347	4,557,460		
223		1,144,222	1,144,222	1,001,100		
225		751	751			
229		4,365,953	4,365,953			
236		2,285,000			2,285,000	
240		571,999,263	571,999,263			
242		7,898,520	7,898,520			
244		113,168,617		113,158,617		
246		747,180		747,180	Co con non	
248	LGS SUB	56,567,925	0.000.000		56,567,925	
251	LGS-LM-TD	2,669,080 4,881,600	2,669,080 4,681,600			
356 357	QP SEC QPCONSLKY	17,000,1000	-F,000 1,000	0		
358		394,406,766		394,400,768		
359	QP SUB	415,884,975			415,884,975	
360	QP TRANS	45,482,000				45,482,000
371	CIP SUB	2,059,569,000			2,059,588,000	
372	CIP TRAN	417,797,416				417,797,416
528	SL	8,539,093	8,539,093			
540	MW	5,026,197	5,026,197	514,997,098	2,534,325,900	100 070 110
	Relail	7,203,487,347	3,690,894,933	514,257,086	2,004,020,800	463,279,416
	Add Oilve Hill/Vanceburg	94,142,407		94,142,407		
	Revised Total	7,297,629,754	3,690,894,933	609,129,505	2,534,325,900	463,279,416
	Loss Factor to Generation		1.09637	1.05463	1.03486	1.02526
	Consession (Gitt)	7 700 547 000	4,046,586,478	642,406,250	2,622,672,501	474,981,054
	Generation ICWH	7,786,647,082	7,040,300,410	042,400,250	4,024,014,001	474,901,004
Total PJM	Transmission Costs - 2011	\$62,797,995				
Less: NITS		\$35,803,218				
	PJM Costs excl NITS	\$26,994,777				
	Date of Cancertine	00.000407				
	Rate at Generation	\$0.003467	co appaci	on annere	PD 000000	An noner -
	Rate at voltage level		\$0.003601	\$0,003656	\$0,003588	\$0.003654

Transmission Service ATRR Page 1 of 2

AEFTCo subaldiarios in PJM - Transmiselan Formula Rata Revanue Roquiromant inalidia Gase through Desembor 31, 2011 For charges effective July 1, 2012

तो 'रावाजाविडा'ठा डियम'ट	APPALACHIAN MOHIGAN TRANSMISSION TRANSMISSION TRANSMISSION TRANSMISSION TRANSMISSION TRANSMISSION TOTAL COMPANY COMPAN	184 \$111,736 \$2,757,822 \$148,026 \$27,235,255 \$123,355	05 05 05 05 05	184 S111,736 \$2,707,822 \$146,025 \$27,235,255	20 20 20 20 20 20 20 20 20 20 20 20 20 2	.355 S111,735 92,192,036 S146,026 S26,101,210 S123,356	08 08 09 08 08	353 511,736 52,132,035 5146,026 526,101,210 5123,358	(776 SSE01,777 SSE04,415 SSE0,737 SSE0,079 SSE0,079 SSE0,079 SSE0,079 159 \$200,137,848 \$813,497 \$813,497 \$813,497 \$820,117 151 \$200,137,848 \$220,170 \$230,117	.444 .58.218 .55,111 .5302 .536,826 .54,957	(160) S439,515 S1,566,503 \$116,851 \$228,84,615 \$357,516	30.0 MWY 11.09 10.26 10.29 10.29 10.29 10.20 10.	581 . 655,786 . 1,134,046
Revenue Requirements for Network and Point-to-Point Transmission Service	AEFTCO APP subsidiaries in TRAM PAM CC Annual Ravenue Annu Raguirumant Res	(TCOS Ln 1) \$30,404,184	(TGOS Ln2) so	(TCOS Ln 3) \$30,404,184	(Vorlencet J) 51,789,831 (Worlencet J) 51,789,831	(7 ונו -3 נונו)	(Workshaet J.)	(9 m + 9 m)	กฤน from 2011 Trus-บุจ \$5,835,076 Input from Prior Year \$7,728,518 -\$1,734,518	-554,444	[JJ 10 + LJJ 13 + LJJ 14) \$26,7E5,400	24,530,0 MW (In 15 / Ln 16) S1,031,0 MW (In 17 12) S50,22 S20,52 (In 18 25) S40,23 S20,54 (In 19 26) S40,23 S20,54 (In 27 14 86) S0,23 (In 27 14 86) S0,23 (In 27 14 86) S0,12	158,985,1 (7 n.l.) (7 n.l.) (1 n.l.) (1 n.l.)
Revenue Requirement	Lina No.	A. <u>Notwork Barules</u> 1 REVENUE REQUIREMENT (w/o maeninas)	2 LESS: REVENUE CREDITS (TG	CUBHENT YEAR AEPTO ANNUAL TRANSAISSION REVENUE 3 REQUIREMENT (ATRR)	4 LESS: REVENUE REQUIREMENTS INCLUDED IN LINE 1 FOR: 5 RTEP UPGRADES ATRR (W/O INCENTIVES) 6 OTHER UPGRADES ATRR (WO INCENTIVES) 7 SUBTOTAL	(S)	9 INCHEMENTAL APPROVED INCENTIVE ATRR	10 EXISTING AEPTCo ZONAL ATHR (W/ INCENTIVES)	11 BILLED HISTORICAL YEAR (2011) AGTUAL ATRR 12 BILLED PROJECTED (2011) ATRR FROM FRIOR YEAR 13 PRIOR YEAR TRUE-UP (Ln	14 INTEREST ON PRIOR YEAR TRUE UP	15 (EXISTING AEPTOS ATER FOR AEP ZONE OF PAMOATT (LT 10-	Enervice-Polint Services Corri ASP Early Communication (1 CP) Edit ASP Early Communication (1 CP) Edit ASP Early Count Pult recents Manula Peni-Ho-Polint Balls (1 MANH - Yadan) Manula Peni-Ho-Polint Balls (1 MANH - Yadan) Manula Peni-Ho-Polint Balls (1 MANH - Yadan) Dally On-Posis Forti-Ho-Point Rate in SAMH - Day Dally On-Posis Forti-Ho-Point Rate in SAMH - Day Dally On-Posis Point-Ho-Point Rate in SAMH - Day Corrigination (1 MANH - Day Corrigination (1 MA	C. <u>CAM Regional Services</u> 24. RIEB UPGRADOE ATRA WAO INCENTIVES 25. ADDITIONAL ATRIA FOR FERCA-APPROVED INCENTIVES ON FITEP (W

Transmission Service ATRR Page 1 of 2

AEP EAST Companies Transmission Formula Rate Revenue Requirement Utilizing FERC Form 1 Data For rates effective July 1, 2012

AEP Zone Transmission Service Revenue Requirement

Parado of divi	Revenue Requirement	\$11,435.544	\$1,437,203	\$9,999,382	0S 0S	59,999,392	20	\$9,999,382	\$2,719,681 \$2,752,001 -\$32,400	31,976	39,968,958			
- COO	Revenue Requirement	5259,652,737	\$9,441,998	\$250,110,749	\$2,264,500 \$0 \$2,264,600	\$247,845,249	\$0	\$247,846,249	\$237,149,288 \$236,467,097 \$882,191	\$172,601	\$248,701,041			2,254,500 (49,053) 2,215,447
0.00	Reyoned Requirement	\$2,904,010	\$150,042	\$2,745,968	80	\$2,745,968	G	52,745,968	\$2,357,115 \$2,348,852 \$8,263	51,716	\$2,755,847			entrance and control of the control
	Reyonus Requirement	550,947,836	\$67,700	\$50,880,137	\$5 88	550,880,137	20	\$50,890,137	\$47,802,117 \$47,570,266 \$231,851	\$34,800	\$51,146,788			1 1 2 1
	Rovenue Requirement	\$123,475,024	5876,831	\$122,598,193	\$1,412,279 \$0 \$1,412,279	\$121,185,914	20	\$121,185,914	\$117,451,301 \$117,001,170 \$450,131	\$85,493	\$121,721,538			1,412,279 (112,767) 1,298,512
	Revenue Requirement	\$210,315,385	\$5,652,699	\$212,662,685	\$1,908,118 \$0 \$1,908,118	5210,756,568	.00	\$210,756,566	\$196,624,938 \$197,663,608 \$241,391	\$144,597	\$211,842,555	*		1,906,118 (35,237) 1,870,881
i i	Acr Allitai Rovenus Roquiroment	\$555,521,638	\$17,634,523	\$648,997,115	\$5,582,897 50 \$5,582,887	\$643,414,217	0\$	5543,414,217	\$605,104,500 \$603,623,073 \$2,281,427	\$411,183	\$646,136,026	24,530.8 MW	\$26,339,82 \$2,194,98 \$508,54 \$101,34 \$72,19 \$6,33 \$3,01	5,582,097 (197,057) 8 5,305,840
		(TCOS Ln 1)	(TCOS Ln Z)	(1005 Ln 3)	(TCOS Ln 4) (Worksheel J)	(Ln 3- Ln 7)	(Workshaet J)	(Ln 8 + Ln 9)	Input from 2011 True-up Input from Prior Year (Ln 11 - Ln 12)		(Ln 10 + Ln 13 + Ln 14)		(Ln 15/Ln 16) (Ln 17/12) (Ln 17/152) (Ln 17/1260) (Ln 17/1363) (Ln 17/1460) (Ln 17/1460)	(Ln 7) (Wortsheet J)
		A. <u>Network Service</u> 1 REVENUE REQUIREMENT (w/o incentives)	LESS: REVENUE CREDITS	CURRENT YEAR ZONE 1 AEP NETWORK SERVICE REVENUE REQUIREMENT	LESS: REVENUE REQUIREMENTS INCLUDED IN LINE 1 FOR: RTEP UPGRADES (WO INCENTIVES) OTHER ZONAL UPGRADES (WO INCENTIVES) SUBSTOTAL	EXISTING ZONAL ATRR (W/O INCENTIVES)	INCENTIVE REVENUE REQUIREMENT FOR ZONAL PROJECTS	EXISTING ZONAL ATRR (W/ INCENTIVES)	BILLED HISTORICAL YEAR (2011) ACTUAL ATRR BILLED PROJECTED (2011) ATRR FROM FRIOR YEAR PRIOR YEAR TRUE-UP	INTEREST ON PRIOR YEAR TRUE UP	EXISTING ZONAL ATRR FOR PUN OATT	Point.to-Point Sarvico 16 2011 AEP Easl Zono Notviori: Servica Poai: Load	Amual Point-to-Point Rate in \$MWV - Year Monthly Point-Lo-Point Rate in \$MWW-Month Wealty Point-Lo-Punt Rate in \$MWW-Month Wealty Point-D-Punt Rate in \$MWW-Month Day Daily On-Point Rate in \$MWW-Day Day On-Point-Point Rate in \$MWW-Day Houry On-Point Point Rate in \$MWW-Point Rate Point-Point Rate in \$MWW-Houry On-Point Rate in \$MWW-Houry	C. PAIN Readonal Services 24 FITED UPGRADE ATTER WOO INCENTIVES 25 ADDITIONAL ATTER FOR FERCAPPROVED INCENTIVES ON RTEP 26 ADDITIONAL ATTER FOR PERCAPPROVED MICHAELY 27 READOM ACTIVAT ADJUSTMENT (MICHAELAGER) 27 REEP ATTER FOR PAIN COLLECTION UNDER SCREDULE 12
	Line No.	A. Notres	61	n	≃ល⊕ េ	100	G	10	£55	75	15	9. Point	7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	C. FJIM F 24 25 26 25 25 27 27

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 369 of 653



*Larry C Foust/OR3/AEPIN 04/20/2007 01:43 PM To Judith R Willis/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

bec

Subject RTP Testimony and Tariffs

History:

\$ This message has been forwarded.

Here they are.

[attachment "2007-04-20 LCF Testimony.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\2007-04-20 LCF Testimony.doc" by David M Roush at 9:49:26 PM on 7/12/2012]

Here is my exhibit.

[attachment "Exhibit LCF-1.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Exhibit LCF-1.pdf" by David M Roush at 9:49:26 PM on 7/12/2012]

Here are the clean tariffs,

[attachment "Tariff RTP.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Tariff RTP.pdf" by David M Roush at 9:49:26 PM on 7/12/2012]

Larry C. Foust Regulatory Specialist Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail Icfoust@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 370 of 653



To Larry C Hutchison/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN
 Stacey D Gabbard/AEPIN@AEPIN, Alan R Graves/OR3/AEPIN@AEPIN

bcc

Subject Re: KPCo. RTP Pilot - Providing Information to Customer

Can anyone predict or estimate how many customers might take advantage of this option? Since this is a pilot, my suggestion ia to spend the least amount of capital IT for the pilot. If we see several customers are going to partiicipate, then go to the next best option. I am not willing to spend unnessary money if there is little or no customer interest.

Ra

Larry C Hutchison

From: Larry C Hutchison

Sent: 04/20/2007 04:20 PM EDT

To: David Roush; Larry Foust; Errol Wagner

Cc: Stacey Gabbard; Alan Graves; Raymond Kackley

Subject: KPCo. RTP Pilot - Providing Information to Customer

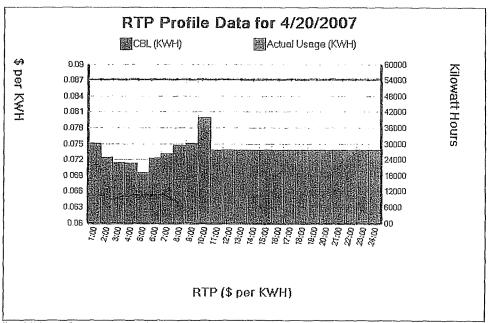
The current thought is to use the existing Customer Communications System to manage conveyance of information to customers and to Special Billing. CCS is currently managing the information for the PSO RTP program and many of the present functions can be leveraged for use in the Kentucky program. It will be necessary to do some modification of the system since there are differences in the source of prices and adjustments to be made before providing to the customer.

Each customer can have numerous users with access to the CCS web application. Email and fax services are also available. The following are screens available to the PSO customers:

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 371 of 653

Friday 4/20/2007		RTP (\$AWH)	CBL (KWH)	Actual Usage (KWH)	Marginal Usage (KWH)	Marginal Cost (\$)
Daily Totals			1306440.00	80816.40	-354663.60	-25744.15
1:00	Firm	0.075111	54435.00	10356.50	-44078.50	3310.78
2:00	Film	0,072540	54435.00	10644.20	-43790.80	-3176.58
3:00	Firm	0.071567	54435.00	9000.60	-45434.40	-3251,60
4:00	Firm	0.071383	54435.00	10599.40	-43835.60	-3129:12
5:00	Firm	0.069642	54435.00	10757.60	-43677.40	-3041.78
6:00	Film	0.072366	54435.00	10805.90	-43629.10	-3157.26
7.00	Firm	0.073206	54435.00	10843.70	-43591.30	-3191.14
8:00:	Flm	0.074762	54435.00	7808,50	-46626.50	-3485.89
9:00	Firm	0.075111	54435.00		<u> </u>	.0400.00
10:00	Flim	0.080026	54435.00			NASCESTANIA
11:00	Firm	0.073871	54435.00	The state of the s	Michael Shipson Committee of the Committ	
12:00	Firm .	0.073871	54435.00			
13:00	Firm	0.073872	54435.00		CONTRACTOR STORY STREET	
14:00	Firm	0.073872	54435,00			No.
15:00	Firm	0.073872	54435,00			TECHT CALCULATION CONT.
16:00	Film	0.073872	54435.00	660434416682766		Kara Para Walanga
17:00	Flrm	0.073872	54435.00		AND ADDRESS OF STATE	(1911-1917) (PROPERTY OF USE
18:00	Firm	0.073872	54435.00	Military Search		100 SEE SEE SEE SEE SEE SEE SEE SEE SEE S
19:00	Firm	0.073872	54435.00			
20:00	Flim	0.073871	54435.00		WWW.	Para Carantagan
21:00	Firm	0.073871	54435.00	And the second second second second second	ATTOC TO SECURE A SECURE A SECURITION OF SEC	
22;00	Firm	0.073871	54435.00			PARTICIPATION
23:00	Firm	0.073873	54435.00		11 March 1965 April 19	roder per rectacy of the first the
24:00	Firm	0.073875	54435.00	940443344	(finales) a servicio (ser	

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 372 of 653



In addition, other screens provide a monthly summary by day.

For defining the Kentucky approach, I have proposed three options for consideration to provide a direction toward developing IT requirements.

Option 1 would provide the bare minimum of information for customer. It would provide the day-ahead prices (display and/or email). As the hourly real-time prices are made available, overlay the day-ahead price for that hour (display only). Customer profile data would not be used.

Option 2 would enhance Option 1 by including the customer's profile data, if wanted, on the display and the designated level. The profile data would be polled every 60 minutes; hence, the communications need. Based on that information, AEP can calculate the estimated usage and energy charge above the designated level. One could argue this is the minimum option given the program charge includes communications.

Option 3 would enhance Option 2 by estimating the entire RTP charge. We would have to capture the maximum 15-minute demand above the designated level. In addition, a new screen would be created to display the information. This option would provide more information about the fixed RTP charges, but would require more effort developing.

My general feeling is Option 2 should be our goal. Comments?

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Once we are comfortable with the general direction, I can develop the details for Π .

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Judith R Willis /AS1/AEPIN 04/24/2007 09:25 AM

The second contract to the second

To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Gary L Johnson/OR3/AEPIN@AEPIN cc Errol K Wagner/AS1/AEPIN@AEPIN, Robert D Russell/OR3/AEPIN@AEPIN

bcc

Subject Case Number Assigned to Real Time Pricing Tariff

The Commission has assigned the following number to the Real Time Pricing Tariff filing: Case No. 2007-00166.

Thanksl

Judi Willis Kentucky Power Company P. O. Box 5190 101A Enterprise Drive Frankfort, KY 40602 Audinet: 605-7012 Direct Dial: 502/696-7012 Fax: 502/696-7009

[attachment "Judith R Willis - 04-24-07.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Judith R Willis - 04-24-07.pdf" by David M Roush at 9:50:07 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 375 of 653



Judith R Willis /AS1/AEPIN 05/10/2007 03:34 PM

To Errol K Wagner/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Gary L Johnson/OR3/AEPIN@AEPIN

bcc

Subject KPCo's Proposed RTP Tariff

The Commission issued an Order yesterday approving the Attorney General's request to intervene in our filing. Here's a link to the Order:

http://psc.ky.gov/agencies/psc/orders/052007/200700166_09.pdf

Judi Willis Judi Willis
Kentucky Power Company
P. O. Box 5190
101A Enterprise Drive
Frankfort, KY 40602
Audinet: 605-7012
Direct Dial: 502/696-7012

Fax: 502/696-7009

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 376 of 653



Judith R Willis /AS1/AEPIN 07/12/2007 04:38 PM

- To Errol K Wagner/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN
- cc Robert D Russell/OR3/AEPIN@AEPIN, Donald Music/AS1/AEPIN@AEPIN

bcc

Subject LG&E's Responsive Pricing and Smart Metering Pilot Program

FYI

The Ky PSC approved LG&E's application for a responsive pricing and smart metering program. According to LG&E the pilot will provide a responsive pricing rate structure with TOD and real time, critical peak pricing components. To encourage participants to shift usage away from critical peak pricing periods or to eliminate such usage altogether, participants will receive notice at least 1/2 hour before a critical peak pricing period begins. The pilot combines responsive pricing rates with smart metering technology, appliance control and energy information displays to display usage and pricing information. The participants will also receive add'l DSM technology, i.e. programmable thermostats and load control switches. The program is designed to be cost neutral to participant and to LG&E if there is no shift in the customer's energy usage or total consumption. Each participant will be charged a customer-specific cost via a monthly customer charge for the first six months then LG&E will evaluate the level of participation in the program and consider modifying the treatment of customer-specific charges to encourage participation. The PSC approved LG&E's request to recover non-customer specific costs via the DSM surcharge (est, to be \$1.9 Million). The pilot is slated for 3 years or until PSC modifies or terminates it. Available to 100 RS customers and 50 GS customers. Attached is a copy of the Order.

[attachment "Judith R Willis - 07-12-07.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Judith R Willis - 07-12-07.pdf" by David M Roush at 9:51:18 PM on 7/12/2012]

Judi Willis Kentucky Power Company P. O. Box 5190 101A Enterprise Drive Frankfort, KY 40602 Audinet: 605-7012 Direct Dial: 502/696-7012

Fax: 502/696-7009

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 377 of 653



Larry C Foust/OR3/AEPIN07/13/2007 10:27 AM

To David M Roush/OR3/AEPIN@AEPIN

. cc

bcc

Subject Fw: Fw: Case No. 2007---166 Here is what the AG thought of

you.

Larry C. Foust
Manager, Regulated Pricing and Analysis-East
Audinet Phone # 8200-2618
Outside Phone # 614-716-2618
Fax Phone # 614-716-1555
e-mail Icfoust@aep.com

e-mail Icfoust@aep.com
----- Forwarded by Larry C Foust/OR3/AEPIN on 07/13/2007 10:27 AM -----

Errol K Wagner /AS1/AEPIN

07/13/2007 09:11 AM

To Larry C Foust/OR3/AEPIN@AEPIN

cc

Subject Fw:Case No. 2007-166 Here is what the AG thought of you.

Larry

I am currently reading the AG's Comments.

We will find out what they thought of you

[attachment "Errol K Wagner - 07-13-07.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Errol K Wagner - 07-13-07.pdf" by David M Roush at 9:51:36 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 378 of 653



Larry C Foust/OR3/AEPIN 07/24/2007 08:34 AM To David M Roush/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, David M Canter/OR3/AEPIN@AEPIN, Michael A Cook/OR2/AEPIN@AEPIN

CC

bcc

Subject Fw: Case No. 2007-00166

Larry C. Foust
Manager, Regulated Pricing and Analysis-East
Audinet Phone # 8200-2618
Outside Phone # 614-716-2618
Fax Phone # 614-716-1555
e-mail Icfoust@aep.com
---- Forwarded by Larry C Foust/OR3/AEPIN on 07/24/2007 08:33 AM



Judy K Rosquist /AS1/AEPIN 07/24/2007 08:30 AM

To Larry C Foust/OR3/AEPIN@AEPIN

CC

Subject Case No. 2007-00166

Please find attached KPC's response to the AG's Comments in reference to the above case.

[attachment "KPC Responses to AG filed July 23, 2007.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPC Responses to AG filed July 23, 2007.pdf" by David M Roush at 9:52:03 PM on 7/12/2012]

Judy K. (Tackett) Rosquist Sr. Administrative Associate Regulatory Services 101A Enterprise Drive P.O. Box 5190 Frankfort, KY 40602 Phone: (502) 696-7011 Fax: (502) 696-7009

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 379 of 653

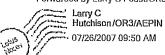


*Larry C Foust/OR3/AEPIN 07/30/2007 07:46 AM To David M Roush/OR3/AEPIN@AEPIN

bee

Subject Fw: CCS modifications for KY RTP

For your information.



To Larry C Foust/OR3/AEPIN@AEPIN

CC

Subject CCS modifications

[attachment "KY RTP System.ppt" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KY RTP System_3.ppt" by David M Roush at 9:52:19 PM on 7/12/2012[

[attachment "CCS modifications.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\CCS modifications.doc" by David M Roush at 9:52:20 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 380 of 653



•Larry C Foust /OR3/AEPIN 07/30/2007 03:17 PM To Errol K Wagner/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Load shape graph for tomorrow

Here is a graph we can talk from tomorrow with the Staff and AG. Could you make some copies to pass out to the parties tomorrow?

[attachment "Load shape example.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Load shape example.xls" by David M Roush at 9:52:38 PM on 7/12/2012]

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail Icfoust@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 381 of 653



To David M Roush/OR3/AEPIN@AEPIN

CC bcc

Subject Re: KY RTP

I expect it will take about three months unless there is significant change in pilot. David M Roush

From: David M Roush Sent: 07/31/2007 11:47 AM EDT To: Larry Hutchison; Larry Foust Subject: KY RTP

Larry,

Do you have an idea of when we would have to start modifying CCS to be ready to go by May 1. Or in other words, how long would it take from beginning to end - 3 months? 4 months?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 382 of 653

·David M Roush /OR3/AEPIN

To Cecelia Androsky

08/02/2007 05:32 PM

CC

bcc

Subject Fw: KPCo's Proposed Real Time Pricing (RTP) Tariff

Please take a look at the tariff attached below and the bill example spreadsheet. We want to expand the spreadsheet to do a more comprehensive billing example for a year for Air Products.

[attachment "Billing Example.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Billing Example.xls" by David M Roush at 9:53:07 PM on 7/12/2012

[attachment "2006 AEP LMP Kentucky Analysis.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\2006 AEP LMP Kentucky Analysis.xls" by David M Roush at 9:53:07 PM on 7/12/2012]

We can chat some time tomorrow about it.

Thanks!

--- Forwarded by David M Roush/OR3/AEPIN on 08/02/2007 05:28 PM ---

Errol K Wagner /AS1/AEPIN

08/01/2007 12:10 PM

To E J Clayton/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, Leonard F Brashear/AS1/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Judith R

Willis/AS1/AEPIN@AEPIN

Subject Fw: KPCo's Proposed Real Time Pricing (RTP) Tariff

Attached you will find a copy of Larry Foust's testimony, a copy of the proposed tariff and an example of a customer under the proposed tariff.

Due to the fact that the establishment of the customer communication system will cost in the area of \$100,000, we would like to hear from you the best approach to receive feed back from the eligible customers who would be interested in a tariff offering like this.

I would like to set up a conference call on Thursday August 2, 2007 at 4 PM to discuss this issue.

[attachment "Errol K Wagner - 08-01-07.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Errol K Wagner - 08-01-07.pdf" by David M Roush at 9:53:07 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 383 of 653

-David M Roush /OR3/AEPIN 08/21/2007 10:03 AM To Cecelia Androsky/OR3/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@aepin, Judith R Willis/AS1/AEPIN@aepin, Larry C Foust/OR3/AEPIN@aepin, Larry C Hutchison/OR3/AEPIN@aepin

hee

Subject Re: Sample RTP Billing €

I did not check every calculation, but I think this does exactly what we want.

The RTP demand calculation was a sum instead of a max. I fixed that and a few purely cosmetic/formats.

This looks good to me, what does everyone else think?

[attachment "Sample Bill.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Sample Bill.xls" by David M Roush at 9:53:27 PM on 7/12/2012]

Cecelia Androsky/OR3/AEPIN



Cecelia Androsky/OR3/AEPIN 08/17/2007 04:28 PM

To Errol K Wagner/AS1/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

Subject Sample RTP Billing

Attached is the file with the sample billing for Tariff RTP. I have highlighted in yellow the areas where the customer specific changes would be made. These changes are:

- Tariff and Voltage in Rates Tab
- Designated Load in January Tab (only this tab as other tabs reference back to Jan, tab)
- Actual Customer Load Data and Load Modifications each monthly tab.

I would appreciate it if you would review the file and also pass it on to the appropriate customer reps. for their review. Let us know if there would be any need to set up a conference call to review the spreadsheet.

fattachment "Sample Bill.xls" deleted by David M Roush/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 384 of 653



To David M Roush/OR3/AEPIN@AEPIN

cc Cecelia Androsky/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject Re: Sample RTP Billing

Looks fine to me. Is this for the Commission? Would we use Standard Charges and RTP Charges terms versus Standard Revenue and RTP Revenue for customer invoicing versus?

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN 08/21/2007 10:03 AM

To Cecelia Androsky/OR3/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@aepin, Judith R Willis/AS1/AEPIN@aepin, Larry C Foust/OR3/AEPIN@aepin, Larry C Hutchison/OR3/AEPIN@aepin
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[attachment "Sample Bill.xls" deleted by Larry C Hutchison/OR3/AEPIN] Cecelia Androsky/OR3/AEPIN



Cecelia Androsky/OR3/AEPIN 08/17/2007 04:28 PM

To Errol K Wagner/AS1/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 385 of 653

spreadsheet.

[attachment "Sample Bill.xls" deleted by David M Roush/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 386 of 653



Larry C Foust/OR3/AEPIN 09/18/2007 06:00 PM

9:55:20 PM on 7/12/2012][attachment

To E J Clayton/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Cecelia Androsky/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

kls" saved on "P3047191" as

hee

Subject Sample bills for RTP

Attached please attached the sample bills for the RTP pilot for the customers you requested. Note that the billing produced by this spreadsheet may not match the bills sent to the customers because we use calendar month billing periods where the customer billing histories are based on the customer's billing cycle. For example our bill for January 2006 reflects January 2006 calendar usage. January's bill for a customer may include some usage from December and some for January depending on the customer's billing cycle. We've also changed lines 52 and 74 on the sample bill tab to read "charges" rather than "revenues" since these total amounts represent charges to the customer, not revenues.

E.J. - You asked whether could save money under this proposal without changing their load.

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"C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\ David M Roush at 9:55:24 PM on 7/12/2012][attachment (mple Bill.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\l

Settings\s760115\Desktop\KY RTP

ample Bill.xls" by David M Roush at 9:55:27 PM on 7/12/2012][attachment

- Sample Bill.xls" saved on "P3047191" as "C:\Documents and

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 387 of 653

9:53:55 PM on 7/12/2012]

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail [cfoust@aep.com

` - 敬

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 388 of 653



Larry C Foust/OR3/AEPIN 09/19/2007 08:40 PM

To EJ Clayton/CH1/AEPIN@AEPIN

cc Gary S Sumner/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Cecelia Androsky/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

bcc

Subject Re: Sample bills for RTP

It looks like the load factor is just computing using the on-peak demand, not the higher of on-peak or off-peak demand, which may be causing the load factor to be over 100% in some months. Those are probably months where the off-peak demand is higher than the on-peak demand. Also October may be higher than 100% because of the switch in daylight savings time - there is one extra hour of usage in that month. Conversely, April may be understated because there is 1 less hour of usage for the month. If you want to add a column to show total-load load factor, that is okay with me. Here is a spreadsheet that corrects the calculations and adds a total-load load factor. Check it over to see if it works. If it does you can copy those 3 columns (I, J and K) to the other company spreadsheets. Call if you have any questions.

[attachment "Catlettsburg - Sample Bill revised 9-19-2007.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Catlettsburg - Sample Bill revised 9-19-2007.xls" by David M Roush at 9:55:50 PM on 7/12/2012]

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail Icfoust@aep.com E J Clayton/CH1/AEPIN



E J Clayton / CH1/AEPIN 09/19/2007 09:33 AM

To Larry C Foust/OR3/AEPIN@AEPIN

С

Subject Re: Sample bills for RTP

Larry,

Thanks for the spreadsheet information, this is a great tool to use when discussing with the customer potential RTP rate information. I do have a couple of questions regarding several calculation in the spreadsheets.

When I modify the designated load cell on the sample bill sheet to lower numbers the load factor moves above 100% for some months. I guess my expectation for the peak demand and load factor is that these parameters would reflect the overall account peak load and load factor regardless of the RTP load designation. From the calculation of load factor on the sample bill sheet, the result seems to represent the load factor for the base load only.

Do you feel that it is valuable to represent the load factor for the base load only? I would look at the data included in this section of the spreadsheet, as representing the overall account usage for the month.

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From a customer standpoint, it might be helpful to have a gauge of their overall load profile using the load factor parameter, especially if they modify the load in some way to review the potential effect.

Let me know if this needs to be corrected or if you feel the parameter should not be changed. To adjust as I have described above I believe you would add the RTP demand to the On-Peak demand for the Peak Demand column, and then modify the Load Factor column to include the summation of base and RTP energy, divided by the maximum of the Peak Demand column or the Off-Peak Demand.

Thanks, E. J. Clayton Engineer - Customer Services aud 600-1453 (606) 929-1453 (606) 929-1510 fax

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Larry C Foust/OR3/AEPIN



Larry C Foust/OR3/AEPIN 09/18/2007 06:00 PM

To E J Clayton/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN
CC David M Pauch/OR3/AEPIN@AEPIN Co

cc David M Roush/OR3/AEPIN@AEPIN, Cecelia Androsky/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

Subject Sample bills for RTP

Attached please attached the sample bills for the RTP pilot for the customers you requested. Note that the billing produced by this spreadsheet may not match the bills sent to the customers because we use calendar month billing periods where the customer billing histories are based on the customer's billing cycle. For example our bill for January 2006 reflects January 2006 calendar usage. January's bill for customer may include some usage from December and some for January depending on the customer's billing cycle. We've also changed lines 52 and 74 on the sample bill tab to read "charges" rather than "revenues" since these total amounts represent charges to the customer, not revenues.

E.J. - You asked whether Air Products could save money under this proposal without changing their load. After correcting the calculations it appears they could save a slight amount designating a load of about In total this would save them about Designating a load of out Double Sould produce lower savings. I think the best way to determine the optimal savings for a customer, without the customer changing their load, is to input the lowest on-peak demand level for the year as the designated level and then adjust that designated level up or down a little bit to find the lowest total bill. Call me if you have any questions.

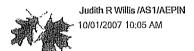
Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 390 of 653

Fax Phone # 614-716-1555 e-mail lcfoust@aep.com

[attachment "Tennessee Gas - Sample Bill.xls" deleted by E J Clayton/CH1/AEPIN]
[attachment "Air Liquide - Sample Bill.xls" deleted by E J Clayton/CH1/AEPIN]
[attachment "Air Products Sample Bill revised 9_16_2007.xls" deleted by E J Clayton/CH1/AEPIN]
[attachment "AK Steel Corp - Sample Bill.xls" deleted by E J Clayton/CH1/AEPIN]
[attachment "Appalachian Regional Hospital Sample Bill.xls" deleted by E J Clayton/CH1/AEPIN]
[attachment "Catlettsburg - Sample Bill.xls" deleted by E J Clayton/CH1/AEPIN]
[attachment "Huntington Alloys - Sample Bill.xls" deleted by E J Clayton/CH1/AEPIN]
[attachment "KES Acquisitions Company.xls" deleted by E J Clayton/CH1/AEPIN]
[attachment "Mountaintop Baking Company Sample Bill.xls" deleted by E J Clayton/CH1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 391 of 653



To Larry C Foust/OR3/AEPIN@AEPIN CC David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Fw: Feed Back From Customers on RTP Tariff

Shaun's comments.

Judi Willis Regulatory Services Kentucky Power Company P. O. Box 5190 101A Enterprise Drive Frankfort, KY 40602 Audinet: 605-7012 Direct Dial: 502/696-7012 Fax: 502/696-7009

--- Forwarded by Judith R Willis/AS1/AEPIN on 10/01/2007 10:05 AM ----



Gary S Sumner / AEPIN 09/28/2007 03:32 PM

To Errol K Wagner/AS1/AEPIN@AEPIN cc Judith R Willis/AS1/AEPIN@AEPIN

Subject Re: Feed Back From Customers on RTP Tariff

Errol,

Mountaintop Baking did not seem interested in the real time pricing tariff at this time. They stated the following reasons:

1) Rising Energy Costs

2) Inability to shift load (to off-peak times)

I have not heard a response back from ARH although I had left 2 voicemail messages earlier in the week. If I hear anything from them I will let you know.

Shaun Sumner Customer Services Engineer, Pikeville Office: (606) 437-3814 Audinet: 620-3814

Cell: (606) 213-5782 Fax: (606) 437-3806 Errol K Wagner/AS1/AEPIN

Errol K Wagner / AS1 / AEPIN 09/28/2007 10:18 AM

- To E J Clayton/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN
- cc moverstreet@stites.com, Judith R Willis/AS1/AEPIN@AEPIN, Robert D Rusself/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 392 of 653

Subject Feed Back From Customers on RTP Tariff

Any feed back from your customers on the RTP tariff.

We need to provide a response to the Commission on Monday October 1, 2007.

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*Larry C Foust /OR3/AEPIN 10/01/2007 10:20 AM

To Judith R Willis/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: Feed Back From Customers on RTP Tariff

History:

P This message has been replied to.

Can we get together about 1 PM to talk about our response to the Commission?

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone #614-716-1555 e-mail lcfoust@aep.com Judith R Willis/AS1/AEPIN



Judith R Willis /AS1/AEPIN 10/01/2007 10:04 AM

To Larry C Foust/OR3/AEPIN@AEPIN cc David M Roush/OR3/AEPIN@AEPIN

Subject Fw: Feed Back From Customers on RTP Tariff

Here's EJ's comments.

Judi Willis Regulatory Services Kentucky Power Company P. O. Box 5190 101A Enterprise Drive Frankfort, KY 40602 Audinet: 605-7012 Direct Dial: 502/696-7012

Fax: 502/696-7009

--- Forwarded by Judith R Willis/AS1/AEPIN on 10/01/2007 10:04 AM ----



E J Clayton / CH1/AEPIN 09/28/2007 05:12 PM

To Errol K Wagner/AS1/AEPIN@AEPIN

cc Judith R Willis/AS1/AEPIN@AEPIN

Subject Fw: Feed Back From Customers on RTP Tariff

We have spoken directly to three of our largest customers who we determined could possibly benefit from the RTP rate. Response was mixed, however, all customers seemed interested in a real time pricing opportunity, especially if they could reduce their electric utility cost. One of the companies was familiar with the LMP market rates and didn't seem that interested in pursuing an RTP proposal utilizing this type

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 394 of 653

of market pricing. The interest was more focused on utilizing the true utility cost of electric power.

Per the note below, Don Nichols is the primary contact with the corporate energy managers of these larger, more sophisticated companies. As Don indicates, these companies have not agreed to publicize their comments regarding this issue. They only spoke to Don with a confidential understanding that the inquires and discussion would be used for internal purposes.

We are still waiting on detailed feedback from one of the companies. Other customer feedback can be collected given more time to work with varying customer schedules.

I will be in the office on Monday if you want to discuss.

Thanks, E. J. Clayton Engineer - Customer Services aud 600-1453 (606) 929-1453 (606) 929-1510 fax

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——Forwarded by E J Clayton/CH1/AEPIN on 09/28/2007 04:43 PM

Fred D Nichols /RO1/AEPIN

09/28/2007 01:18 PM

To E J Clayton/CH1/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN Subject Re: Fw: Feed Back From Customers on RTP Tariff

E.J.,

It was not my understanding that customer comments were going to be provided back to the Commission. I thought these comments were being gathered for Errol Wagner to determine, among other things, whether or not the RTP concept / design met customer needs.

I provided you some initial feedback from one of my contacts yesterday. However, I did not tell her this information would be relayed to the Commission in a formal document. Therefore, please disregard those comments. They may not have been the official position and may have been, and probably were, provided without extensive review or analysis of any RTP initiative. Please confirm these comments will not be provided. If they are provided, I feel confident this will significantly injure the relationship with this important customer that I've worked so hard to build over the last few years.

If customer comments are going to be provided to the Commission on the the RTP initiative, we need to tell the customer up front what these comments will be used for. Perhaps I misunderstood the purpose. If so, my apologies.

Please disregard what information I've already provided.

Don Nichols National Account Manager American Electric Power PO Box 2021

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 395 of 653

Roanoke, VA 24022 (540) 985-2433 - office (540) 798-8605 - cell

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E J Clayton/CH1/AEPIN



E J Clayton / CH1/AEPIN 09/28/2007 12:11 PM

To Fred D Nichols/RO1/AEPIN@AEPIN

C

Subject Fw: Feed Back From Customers on RTP Tariff

Don, Customer comments?

E. J. Clayton Engineer - Customer Services aud 600-1453 (606) 929-1453 (606) 929-1510 fax

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--- Forwarded by E J Clayton/CH1/AEPIN on 09/28/2007 12:09 PM ---

Errol K Wagner / AS1/AEPIN

09/28/2007 10:18 AM

To E J Clayton/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN

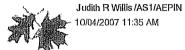
CC moverstreet@stites.com, Judith R
Willis/AS1/AEPIN@AEPIN, Robert D
Russell/OR3/AEPIN@AEPIN, Larry C
Foust/OR3/AEPIN@AEPIN

Subject Feed Back From Customers on RTP Tariff

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 396 of 653



To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN

bcc

Subject Fw: Real Time Pricing - Customer Feedback

FYI .. See notes below. Tks

Judi

--- Forwarded by Judith R Willis/AS1/AEPIN on 10/04/2007 11:33 AM ----



E J Clayton / CH1/AEPIN 10/04/2007 10:22 AM

To Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

C

Subject Fw: Real Time Pricing - Customer Feedback

Here is some feedback from one of the customer's contacted on the proposed RTP rate. Thought this information might be helpful.

E. J. aud 600-1453

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited.

---- Forwarded by E J Clayton/CH1/AEPIN on 10/04/2007 10:20 AM ----



E J Clayton/CH1/AEPIN 10/02/2007 11:33 AM

To Fred D Nichols/RO1/AEPIN@AEPIN

C

Subject Fw: Real Time Pricing - Customer Feedback

Don,

How about forwarding the following note (with customer name removed) to Regulatory so that they would have some detailed customer feedback? Let me know if this acceptable.

E. J. aud 600-1453 (606) 929-1453 (606) 929-1510 fax

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 397 of 653

--- Forwarded by E J Clayton/CH1/AEPIN on 10/02/2007 11:28 AM ---

Fred D Nichols /RO1/AEPIN

10/02/2007 11:22 AM

To "E Clayton" <ejclayton@aep.com>

cc

Subject Fw: Real Time Pricing

Perhaps this info can be provided, but with the customer name removed. I would rather keep it anonymous. We can discuss if you want.

Thanks!

Don

---- Original Message -----

From:

Sent: 10/01/2007 12:11 PM AST

To: Fred Nichols

Subject: Real Time Pricing

Don,

Thanks for your call seeking my input. Your question, as I understand it is: "Would XXXXXXXXX be interested in a rate that allowed a portion to of our load to be served as a firm tariif based load and a portion as a real time pricing rate that varied with LMP?" (I hope this captured it.) My feeling is that if the rate on the portion of the load that was on the real time pricing was simply a flow through of the LMP rates this would not be of interest and we would dismiss the option out of hand. This is because I believe that the average LMP rate is likely to be higher than the firm tariff rate.

A more interesting offer might be one which kept us whole if we took no action - i.e., one which kept AEP revenue neutral if there was no change in our load profile, and allowed us greater opportunity to change our load in response to market prices and to get the full benefit thereof. Off the top of my head, this might be done if there was an after the fact computation and payment of a "negative demand charge" or other credit on our invoice for the difference between the average LMP based market cost (and transmission and capacity obligation reduction benefit) and the tariff cost. I am assuming that AEP would not seek to take a cut on the transaction, which would reduce its attractiveness. If such an offer was available I would run it past our commercial folks for their consideration. (I note that they would consider it relative to the use of the more limited LMP market priced signal program, the "PJM Economic Demand Response Program"

Call any time if you would like to further discuss this.

XXXXXXXXXX

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 398 of 653



To David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

cc bcc

Subject KYRTP-IT meeting

There is a meeting scheduled at the Arena to discuss the KY RTP need for LMP. Finally! You are invited.

--- Forwarded by Larry C Hutchison/OR3/AEPIN on 10/24/2007 01:02 PM ----

Calendar Entry Meeting



Subject	AEP Zonal LMPs Next Steps	Chair	Debra K Garver/AEPIN
When		Where	Location 542
	Starts Fri 10/26/2007 03:00 PM 1 hour 1 ho	Categorize	
Invitees	Brian J Hollaway/OR4/AEPIN@AEPIN, Chris A Treisch/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Mark R Diggs/OR4/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, William J Optional (cc) H Kevin Stogran/OR4/AEPIN@AEPIN, Sharon K Hicks/LA1/AEPIN@AEPIN		

Description

Sharon can you find a room please?

Your Notes

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 399 of 653



"Larry C Foust/OR3/AEPIN 02/03/2008 01:33 PM To David M Canter/OR3/AEPIN@AEPIN, Alan R Graves/OR3/AEPIN@AEPIN, Timothy M Dooley/OR4/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

hcc

Subject Fw: KPCo's Real Time Pricing Tariff

As you can see from Errol's note below, the KPSC finally approved our RTP pricing program as filed. We have to file the tariff within 20 days, Several items need to be updated to reflect the latest information.

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-) David Canter Do you have this information?
- 2. Reserve margin associated with the RPM clearing price above.

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[attachment "KPQP and CP at 2005 PJM 5cp.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPQP and CP at 2005 PJM 5cp_2.xls" by David M Roush at 10:01:41 PM on 7/12/2012]

4. PJM related market costs allocated to KPCo. Tim - Do you have the 2007 PJM costs allocated to KPCo by cost component, i.e. NITS, congestion, etc.? Here is what we used last year.

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Larry C. Foust
Manager, Regulated Pricing and Analysis-East
Audinet Phone # 8200-2618
Outside Phone # 614-716-2618
Fax Phone # 614-716-1555
e-mail Icfoust@aep.com
----- Forwarded by Larry C Foust/OR3/AEPIN on 02/03/2008 12:40 PM ----

Errol K Wagner / AS1 / AEPIN

02/01/2008 12:23 PM

To Lany C Foust/OR3/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Gary L
Johnson/OR3/AEPIN@AEPIN, Larry C
Hutchison/OR3/AEPIN@AEPIN, moverstreet@stites.com,
Judith R Willis/AS1/AEPIN@AEPIN, Timothy C
Mosher/AS1/AEPIN@AEPIN, Leonard V
Assante/OR3/AEPIN@AEPIN

cc

Subject KPCo's Real Time Pricing Tariff

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 400 of 653

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http://psc.ky.gov/agencies/psc/orders/022008/200700166_01.pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 401 of 653



David M Canter /OR3/AEPIN 02/04/2008 09:55 AM

To Larry C Foust/OR3/AEPIN@AEPIN

cc Alan R Graves/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Timothy M Dooley/OR4/AEPIN@AEPIN

Subject Re: Fw: KPCo's Real Time Pricing Tariff

The clearing price for the 2008/09 capacity auction was \$111.92 with a reserve margin of 17.5% for the LDA applicable to AEP.

Larry C Foust/OR3/AEPIN



Larry C Foust /OR3/AEPIN 02/03/2008 01:33 PM

To David M Canter/OR3/AEPIN@AEPIN, Alan R Graves/OR3/AEPIN@AEPIN, Timothy M Dooley/OR4/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

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[attachment "QUERY KPCo PJM Tranmssion Costs - 2006.xis" deleted by David M Canter/OR3/AEPIN]

Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail lcfoust@aep.com - Forwarded by Larry C Foust/OR3/AEPIN on 02/03/2008 12:40 PM ---

Errol K Wagner / AS1/AEPIN 02/01/2008 12:23 PM

To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Gary L Johnson/OR3/AEPIN@AEPIN, Larry C
Hutchison/OR3/AEPIN@AEPIN, moverstreet@stites.com,
Judith R Willis/AS1/AEPIN@AEPIN, Timothy C

)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 402 of 653

Mosher/AS1/AEPIN@AEPIN, Leonard V Assante/OR3/AEPIN@AEPIN

Subject KPCo's Real Time Pricing Tariff

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 403 of 653



To Brian K West/CA1/AEPIN@AEPIN

cc William J Daugherty/OR1/AEPIN@AEPIN, S Rex Taylor/AEPIN@AEPIN, rikackley@aep.com, Errol K Wagner/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Fw: Steps to complete KY RTP Business Case for ITOC review

Brian, attached is the updated business case for IT work on the Kentucky RTP project.

Bill, please include Errol Wagner and Dave Roush on the approval process.



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 404 of 653



To David M Roush/OR3/AEPIN@AEPIN

cc

bcc

Subject Proposal Addendum #OP-07-00336-01 requires your immediate attention.

Proposal Addendum #OP-07-00336-01 (CCS - Kentucky Power Real Time Pricing Service (Updated Estimate)) is awaiting your approval.

To review or act upon the request, please follow this link. ->>自

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 405 of 653



Brian K West/CA1/AEPIN 02/20/2008 11:03 AM

- To Bobby M Mouser/AEPIN@AEPIN, Chris Mayne/AEPIN@AEPIN, Daniel J Rogier/OR3/AEPIN@AEPIN, Daniel L Snider/OR1/AEPIN@AEPIN, Everett G Phillips/AS1/AEPIN@AEPIN, Gene M Jensen/AEPIN@AEPIN, Harry R Gordon/AEPIN@AEPIN, Karen L Sloneker/OR3/AEPIN@AEPIN, Michael A Rozsa/OR2/AEPIN@AEPIN, Philip A Wright/CH1/AEPIN@AEPIN, Robert L Cheripko/CA1/AEPIN@AEPIN
- cc Karl G Boyd/FW1/AEPIN@AEPIN, Craig T Rhoades/OR3/AEPIN@AEPIN, Johann Y Yang/AEPIN@AEPIN, Srinivasa F Jonnalagadda/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Dwayne Stradford/AEPIN@AEPIN, David W Sheridan/OR1/AEPIN@AEPIN

bcc

Subject IT Operating Committee Meeting Materials for February 25

The packet for next Monday's meeting is attached at the link below. Please print and review this information prior to the meeting and bring a copy with you.

If you are attending in support of a certain project or projects for review , please take note of the times indicated below and attend or call in accordingly .

Please let me know if questions.

2008 IT Operating Committee Meetings

IT Operating Committee Meeting

February 25, 2008 (2:00 PM to 5:00 PM EST) – Conf. Room 12A Call-In Information: 200-7808 or 1-866-573-7808 Conference ID: 3123#

Agenda Item	Devil's	Facilitator	Page	Time
	Advocate			
1. Gather and Pre-Critique		Karen Sloneker		2:00 PM
2. Minutes from Last Meeting				
- Follow-up items		Brian West	2	2:05 PM
3. Budget Status				
- N/A		N/A	N/A	
4. New Project / Addendum Review				
- CUST: CCS - Kentucky Power Real Time Pricing Service (Updated Estimate)	ALL	Larry Hutchison David M Roush Errol K Wagner Bill Daugherty	8	2:10 PM
- TRANS: Knowledge Integration	ALL	Dwayne Stradford Dave Sheridan	25	2:35 PM

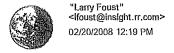
KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 406 of 653

1			
5. Project Voting	Karen Sloneker	N/A	2:45 PM
6. Discussion Items			
- None	N/A	N/A	3:00 PM
7. Post-Critique / Action Items for Next	Brian West	N/A	3:05 PM
Mtg.			

Thanks, Brian AEP-Customer & Distribution Services Utility Group Systems Audinet: 200-5866 Direct dial: 614-716-5866

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 407 of 653



To <dmroush@aep.com>

Subject Fw: Fw: KPCo's Real Time Pricing Tariff

---- Original Message ----From: <lcfoust@aep.com>
To: <lfoust@insight.rr.com>

Sent: Wednesday, February 20, 2008 10:37 AM Subject: Fw: Fw: KPCo's Real Time Pricing Tariff

From: Alan R Graves

Sent: 02/15/2008 03:14 PM EST

To: Larry Foust

Subject: Re: Fw: KPCo's Real Time Pricing Tariff

Here are the summer 2007 values. Call me if you have questions.

(See attached file: KP CIPQP Class 5CPs.xls)

Alan R Graves Supervisor - Load Research Analysis American Electric Power 1 Riverside Plaza - 13th Floor Columbus, Ohio 43215 (614) 716-3316 Audinet 200-3316

"This message, including any attachments, contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or taking any action based on it is strictly prohibited."

Larry C Foust/OR3/AEPIN

02/03/2008 01:33 PM David M Canter/OR3/AEPIN@AEPIN, Alan R Graves/OR3/AEPIN@AEPIN, Timothy M Dooley/OR4/AEPIN@AEPIN

David M Roush/OR3/AEPIN@AEPIN

Subject

Fw: KPCo's Real Time Pricing Tariff

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 408 of 653

As you can see from Errol's note below, the KPSC finally approved our RIP pricing program as filed. We have to file the tariff within 20 days. Several items need to be updated to reflect the latest information.

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Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail lcfoust@aep.com ---- Forwarded by Larry C Foust/OR3/AEPIN on 02/03/2008 12:40 PM ----

> Errol K Wagner/AS1/AEPIN

02/01/2008 12:23

To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPINGAEPIN, Gary L Johnson/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, moverstreet@stites.com, Judith R willis/ASI/AEPIN@AEPIN, Timothy C Mosher/ASI/AEPIN@AEPIN, Leonard V Assante/OR3/AEPIN@AEPIN

cc

KPCo's Real Time Pricing Tariff

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 409 of 653

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[attachment "QUERY KPCo PJM Tranmssion Costs - 2006.xls" deleted by Alan R
Graves/OR3/AEPIN]

KP CIPQP Class 5CPs.xls

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 410 of 653



Timothy M Dooley/OR4/AEPIN 02/20/2008 01:04 PM To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Diane L Tarr/OR2/AEPIN@AEPIN

cc David M Canter/OR3/AEPIN@AEPIN, Michael V Giardina/AEPIN@AEPIN, Elizabeth L Nagy/AEPIN@AEPIN

bcc

Subject Re: Fw: KPCo's Real Time Pricing Tariff

Attached is summary of KP 2007 PJM transmission costs by month (1st tab). New PJM Net LSE marginal losses are included for 2007. The second tab provides comparison of annual totals with brief explanations for the 3 largest changes.

Let me know if you have questions.

Tim

[attachment "KP PJM transm. costs 2007 for Rates, 2-20-08.x/s" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KP PJM transm. costs 2007 for Rates, 2-20-08.x/s" by David M Roush at 10:07:56 PM on 7/12/2012]

Tim Dooley Director, Energy Accounting & Reporting Utility Energy & Commercial Accounting American Electric Power

Phone 614-583-7735, Audinet 220-7735

155 West Nationwide Blvd, Suite 317 Columbus, OH 45215

This e-mail message from the Accounting Department of American Electric Power is for the sole use of the intended recipient(s) and may contain confidential and privilegd information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by raphy e-mail and destroy all copies of the original message

Larry C Foust/OR3/AEPIN



Larry C Foust/OR3/AEPIN 02/03/2008 01:33 PM

To David M Canter/OR3/AEPIN@AEPIN, Alan R Graves/OR3/AEPIN@AEPIN, Timothy M Dooley/OR4/AEPIN@AEPIN

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cc David M Roush/OR3/AEPIN@AEPIN

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 411 of 653

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Errol K Wagner / AS1/AEPIN

02/01/2008 12:23 PM

To Larry C Foust/OR3/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Gary L
Johnson/OR3/AEPIN@AEPIN, Larry C
Hutchison/OR3/AEPIN@AEPIN, moverstreet@stites.com,
Judith R Willis/AS1/AEPIN@AEPIN, Timothy C
Mosher/AS1/AEPIN@AEPIN, Leonard V
Assante/OR3/AEPIN@AEPIN

CC

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 413 of 653



To Errol K Wagner/AS1/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Ifoust@insight.rr.com

bcc

Subject Tariff RTP Mark-up

Errol,

Attached is the marked up version of the KY RTP Tariff updated for 2007.

[attachment "2008-02-20 Tariff Markup.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\2008-02-20 Tariff Markup.pdf" by David M Roush at 10:08:21 PM on 7/12/2012]

If you have any questions, feel free to call.

Thanks, Diane 200-2878

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 414 of 653

Errol K Wagner / AS1 / AEPIN 02/21/2008 11:56 AM

To Diane L Tarr/OR2/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

cc

bcc

Subject Fw:KPCo's RTP Tariff

History: 导 This message has been forwarded.

Here is a copy of what we are planning on filing today.

[attachment "Errol K Wagner - 02-21-08.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Errol K Wagner - 02-21-08.pdf" by David M Roush at 10:08:38 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 415 of 653



To David M Roush/OR3/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@AEPIN, "Raymond Kackley" <rikackley@aep.com>

bcc

Subject Re: Proposal Addendum #OP-07-00336-01 requires your immediate attention.

In the business case for Kentucky, I mentioned the Indiana filing. Any thoughts you have re: other RTP offerings beyond Indiana would be appreciated. Even in the West.

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN 02/21/2008 12:26 PM

To Larry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner, "Raymond Kackley" <rlkackley@aep.com>

CC

Subject Re: Proposal Addendum #OP-07-00336-01 requires your immediate attention.

I cannot - we need to think about whether/how this might be spread to other jurisdictions as RTP offerings develop elsewhere \dots

Larry C Hutchison

From: Larry C Hutchison Sent: 02/21/2008 12:14 PM EST

To: David Roush

Cc: Errol Wagner; Raymond Kackley

Subject: Re: Proposal Addendum #OP-07-00336-01 requires your immediate

attention.

The Feb 1 approval is noted on the business case's executive summary. Will you or $E\pi ol$ be calling into the discussion?

David M Roush/OR3/AEPIN

David M Roush / OR3/AEPIN

02/21/2008 11:43 AM

To Errol K Wagner/AS1/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN, Larry C Hutchison

Subject Re: Proposal Addendum #OP-07-00336-01 requires your

immediate attention

Thanks Errol 1

Errol K Wagner/AS1/AEPIN

Errol K Wagner /AS1/AEPIN

O2/20/2008 08:39 AM

To David M Roush/OR3/AEPIN@AEPIN

CC

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 416 of 653

Subject Re: Proposal Addendum #OP-07-00336-01 requires your immediate attention.

I approved this request.

However, I tried to edit the request by placing the fact that the KPSC has approved the RTP Tariff on February 1, 2008.

It would not let me do that.

So not to hold up the approval process, I went ahead and approved the request.

David, this is a reminder the Tariff needs to be filed with the Commission on February 21, 2008. David M Roush/OR3/AEPIN



David M Roush /OR3/AEPIN

02/19/2008 07:37 PM

To Errol K Wagner/AS1/AEPIN@AEPIN

CO

Subject Proposal Addendum #OP-07-00336-01 requires your

immediate attention.

Proposal Addendum #OP-07-00336-01 (CCS - Kentucky Power Real Time Pricing Service (Updated Estimate)) is awaiting your approval.

To review or act upon the request, please follow this link. ->> 🖹

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 417 of 653



Brian K West/CA1/AEPIN 02/25/2008 04:11 PM

To Darren A Shepard/OR4/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

cc Karen L Sloneker/OR3/AEPIN@AEPIN

bcc

Subject CCS - Kentucky Power Real Time Pricing Service - Approved by ITOC

The ITOC approved this project in today's meeting. Karen Sloneker will need to review the project with Karl Boyd for final approval. When Karen lets me know, I will release it in PM Docs for Karen and Karl to approve. Please let me know if you have any questions.

Thanks, Brian AEP-Customer & Distribution Services Utility Group Systems Audinet: 200-5866 Direct dial: 614-716-5866

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Darren A Shepard/OR4/AEPIN



Darren A Shepard/OR4/AEPIN 02/21/2008 05:53 PM

To Brian K West/CA1/AEPIN@AEPIN

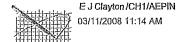
cc

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 418 of 653



To David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@AEPIN

Subject RTP Rate: 2008 CIP and QP gtr than 1000 kw.xls

Included are the customers above 1,000 kW which are applicable for the RTP rate.

From call I recorded some of the following topics;

- Don, EJ to provide draft letter for review which will be sent to customers
- Customer letter to be issued Tuesday April 1st
- Instructions for PJM LMP access
- Addendum for RTP contract agreement, will this be filed with commission??

 Larry and David to provide updated customer spreadsheet include LMP trending (before April 1st). Top 8 or 10 applicable customers.
- Programming for CCS which will include PJM data, losses and load profile
- Special billing to be notified of manual bill process
- Investigate if interval data is available for all applicable customers

Please add any comments or other topics for review as needed. I will work directly with Don to create a draft letter for circulation hopefully next week.

Thanks, E. J. Clayton Engineer - Customer Services aud 600-1453 (606) 929-1453 (606) 929-1510 fax

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[attachment "2008 CIP and QP gtr than 1000 kw.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\2008 CIP and QP gtr than 1000 kw.xls" by David M Roush at 10:09:30 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 419 of 653

David M Roush /OR3/AEPIN 03/13/2008 05:27 PM

To Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

cc Chris A Treisch/AEPIN@aepin, William J Daugherty/OR1/AEPIN@aepin

CC

Subject Re: Fw: Information Update - Description has changed: CCS / PJM Market Options ☐

I agree the monthly is available too late to be of any value ...

Larry C Hutchison/OR3/AEPIN



To Chris A Treisch/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

Subject Fw: Information Update - Description has changed; CCS / PJM Market Options

Chris, I think we want the real-time market daily settlement LMP for the KY RTP project. Dave, if this isn't right, let me know.

---- Forwarded by Larry C Hutchison/OR3/AEPIN on 03/13/2008 04:34 PM ----

Calendar Entry

Subject	CCS / PJM Market Options
When	Dafe Wednesday 03/19/2008 Time 10:00 AM - 11:00 AM (1 hour)
Where	Columbus - 12c Central Conference Room/Columbus - 1 Riverside Plaza@AEPIN

Chair	Chris A Treisch/AEPIN
Invitees	
Required (to) Optional (cc)	Edward F Newbold/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPI N William J Daugherty/OR1/AEPIN@AEPI N

There are two markets that PJM publishes prices for. The Day Ahead Financial Market and the Real Time Financial Market . Which financial market will CCS want to pull settlement prices from as each market has their own publications of settled prices?

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This makes it possible to choose from 4 versions of settlement prices, two types per market.

The first type (per market) is a "Daily LMP" price, published daily, which reflects prices as they were settled the day after (associated to either the real time market or day ahead market). However, these prices are not "final." The second type is the "Monthly LMP" settlement price published 5 days into the following month which are considered the actual final prices to be used for billing purposes (associated to either the real time market or day ahead market). What are your thoughts around these options? Should we pull the Daily AND monthly for the Real Time market, overlaying the daily LMPs with the monthly LMPs at the end of each billing cycle?

Let's get together to talk out these options.

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•David M Roush /OR3/AEPIN

03/17/2008 03:07 PM

To Larry C Foust/OR3/AEPIN@AEPIN

cc William J Daugherty/OR1/AEPIN@aepin

bcc

Subject Re: Checking on meeting availability for KY RTP

I'm not available, but don't let me hold up progress.

Larry C Foust/OR3/AEPIN



Larry C Foust /OR3/AEPIN 03/17/2008 01:50 PM

To William J Daugherty/OR1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

Subject Re: Checking on meeting availability for KY RTP

I'm available.

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-16555 e-mail Icfoust@aep.com William J Daugherty/OR1/AEPIN

> William J Daugherty/OR1/AEPIN 03/17/2008 01:43 PM

To David M Roush/OR3/AEPIN@AEPIN, Larry C

Foust/OR3/AEPIN@AEPIN cc

Subject Checking on meeting availability for KY RTP

Hi Guys,

I am trying to set up a requirements meeting for the new KY RTP tariffs.

Would you be available from 9 - 11 AM on Thursday, March 27th to walk through the tariff requirements with the developers?

Thanks

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 422 of 653

•David M Roush /OR3/AEPIN

03/20/2008 03:39 PM

To E J Clayton/CH1/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@aepin, Fred D Nichols/RO1/AEPIN@aepin, Larry C Foust/OR3/AEPIN@aepin, Larry C Hutchison/OR3/AEPIN@aepin, Christopher M Halsey/AEPIN@AEPIN

bcc

Subject Re: Fw: Customer access to PJM day-ahead and real-time pricing data

I have someone (Chirs Halsey) working on summarizing historical LMP ddata and updating the customer bill calc spreadsheets.

I will be out of the office next week, but do not hold up this process because of me. If I can, I will participate on any call you schedule.

E J Clayton/CH1/AEPIN

E J Clayton / CH1/AEPIN 03/20/2008 02:58 PM

To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

cc Fred D Nichols/RO1/AEPIN@AEPIN

Subject Fw: Customer access to PJM day-ahead and real-time pricing data

Included with this note is a customer letter which Don and I have reviewed. This letter could be a recommended template for customer service personnel to provide initial notification for customers applicable for the RTP tariff.

I have also included a spreadsheet for customers who are applicable for the RTP rate based on peak demand and service tariff (either QP or CIPTOD). We could have the customer accounts verified as applicable for this rate before sending the letters.

David, Larry or Errol - Do you have a final copy of the RTP rate that we could scan and include with the customer letter?

David - Do you want me to setup a conference call next week to discuss a plan for implementing this customer notification? I recommend we include the National Account Exec. (Don Nichols and Bud Clark) and the three KYPCO district managers as well as Sean Sumner and myself.

Larry - Your information on the RTP customer information looks good to me. We can discuss in more detail in a follow-up call.

Thanks, E. J. Clayton aud 600-1453 (606) 922-1724 cell (606) 929-1510 fax

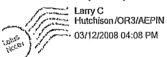
KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 423 of 653

[attachment "Customer Cover Letter KY RTP DRAFT.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Customer Cover Letter KY RTP DRAFT.doc" by David M Roush at 10:10:46 PM on 7/12/2012]

[attachment "2008 CIP and QP gtr than 1000 kw.xis" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\2008 CIP and QP gtr than 1000 kw_2.xls" by David M Roush at 10:10:46 PM on 7/12/2012]

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--- Forwarded by E J Clayton/CH1/AEPIN on 03/20/2008 12:34 PM ----



To E J Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

Subject Customer access to PJM day-ahead and real-time pricing data

EJ, Here is a draft that outlines the steps for customer access to PJM LMPs. Please review and let me know where additional discussion may be needed. Please give it a try.

[attachment "Customer Access to PJM.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Customer Access to PJM.doc" by David M Roush at 10:10:46 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 424 of 653



Dale A Patterson /CA1/AEPIN

To David M Roush/OR3/AEPIN@AEPIN

03/25/2008 01:28 PM

cc bcc

Subject Fw: Kentucky Power's Real Time Pricing Tariff

Are these to be billed as "unbundled"? I am confused.

---- Forwarded by Dale A Patterson/CA1/AEPIN on 03/25/2008 01:22 PM -----



Charles A Oberlin/OR3/AEPIN 03/17/2008 08:57 AM

To Dale A Patterson/CA1/AEPIN@AEPIN
cc Susan E Williams/CA1/AEPIN@AEPIN

Subject Fw: Kentucky Power's Real Time Pricing Tariff

Dale, please take a look at Dave's note. Will this tariff be unbundled, or do we need to go searching for the components?

Chuck

---- Forwarded by Charles A Oberlin/OR3/AEPIN on 03/17/2008 08:55 AM ----

David M Roush /OR3/AEPIN

O3/14/2008 05:22 PM

To Charles A Oberlin/OR3/AEPIN@AEPIN cc Susan E Williams/CA1/AEPIN@aepin

Subject Re: Fw: Kentucky Power's Real Time Pricing Tariff

Chuck,

This gets rather messy ... Kentucky's RTP Tariff is effectively an unbundled rate with generation based upon market. So for this tariff the G-T-D components should be directly calculable, not ratioed. For the purposes of the unbundled ledgers, I imagine we could impute fuel at the same cost per kWh as all other industrial customers.

Charles A Oberlin/OR3/AEPIN



To David M Roush/OR3/AEPIN@AEPIN
cc Susan E Williams/CA1/AEPIN@AEPIN

Subject Fw: Kentucky Power's Real Time Pricing Tariff

Dave,

Would you be able to provide the factors to unbundle the revenue for these new tariffs?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 425 of 653

Also, would the embedded fuel rate be the same as the other retail tariffs?

Thanks!

Chuck Oberlin
Revenue Accounting
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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---- Forwarded by Charles A Oberlin/OR3/AEPIN on 03/13/2008 10:50 AM ----



Dale A Patterson /CA1/AEPIN 03/13/2008 10:41 AM

To Judith R Willis/AS1/AEPIN@AEPIN

cc Michelle L Kisha/CA1/AEPIN@AEPIN, Peggy J Harbour/OR2/AEPIN@AEPIN, Jodi Cannon/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, John R Streitenberger/OR2/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, S Rex Taylor/AEPIN@AEPIN, Charles A Oberlin/OR3/AEPIN@AEPIN, Susan E Williams/CA1/AEPIN@AEPIN, Angela M Donnenwirth/CA1/AEPIN@AEPIN

Subject Re: Kentucky Power's Real Time Pricing Tariff

After discussion with David Roush, we decided we needed to create a total of seven new tariffs (4 for QP and 3 for CIP-TOD) due to the different service levels.

Tariff Code	<u>Description</u>
366	RTP - QP Secondary
367	RTP - QP Primary
368	RTP - QP Subtransmission
369	RTP - QP Transmission
377	RTP - CIP/TOD Primary
378	RTP - CIP/TOD Subtransmission
379	RTP - CIP/TOD Transmission

Even though this is limited to 10 participants, I went ahead and assigned tariff codes for the potential service levels per current tariff type. I have added all seven tariffs to MACSS codes table MCSC0062, and I added records to MACSS codes table MCSC0093 for current corresponding Revenue Class/Tariff combinations on active accounts.

JoAnne - I see you are listed as the BSA on Jodi's listing from the weekly regulatory status meetings. Please let us know when these tariffs have been added to the other codes table and to the tariff matrix so we can enter into the TARMs and RATMs into the system.

Thanks.
Dale A. Patterson
Manager Customer Billings, Accounting Services

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 426 of 653

Phone Internal: 8-920-7207

Outside line: (330) 438-7207

Fax 8-920-7328

E-Mail dapatterson@aep.com

If God is your Copilot - Swap seats!

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Judith R Willis/AS1/AEPIN



To Dale A Patterson/CA1/AEPIN@AEPIN, Michelle L Kisha/CA1/AEPIN@AEPIN

CC

Subject Kentucky Power's Real Time Pricing Tariff

Hi Michelle,

Thanks for calling and asking about the status of the new Real Time Pricing Tariff. I apologize that I didn't send it to you and Dale before now...

The Kentucky Commission approved our proposed experimental Real Time Pricing Tariff on February 1, 2008. The Tariff will be implemented as a 3-year pilot effective June 1, 2008. The Tariff will be available to QP and CIP-TOD customers, however, it will be limited to 10 participants. Attached is a copy of the Commission's Order and a copy of our filed Tariff.

Dale - something we didn't think about but probably need .. a tariff code for this, right?

If you have any questions regarding the mechanics of the Tariff, please contact Larry Foust and/or David Roush

[attachment "PSC Order dated February 1, 2008.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\PSC Order dated February 1, 2008.pdf" by David M Roush at 10:11:16 PM on 7/12/2012]

[attachment "Real Time Pricing Tariff as filed 2-22-2008.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Real Time Pricing Tariff as filed 2-22-2008.pdf" by David M Roush at 10:11:16 PM on 7/12/2012]

Judi Willis Regulatory Services Kentucky Power Company P. O. Box 5190 101A Enterprise Drive Frankfort, KY 40602

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 427 of 653

Audinet: 605-7012 Direct Dial: 502/696-7012 Fax: 502/696-7009

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 428 of 653



E J Clayton /CH1/AEPIN 03/27/2008 10:39 AM To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

cc Christopher M Halsey/AEPIN@AEPIN, Cynthia F Hoover/CH1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Everett G Phillips/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

bcc

Subject Conference Call (Tuesday 4/01/08 @ 2:00 PM) - Real Time Pricing Tariff: Call Access #778511

The conference access numbers for our call next Tuesday at 2:00 PM is;

aud 200-4410 or 888-237-7001 Host Code 778511

I have included with this email a sample RTP service agreement which we can review during next weeks call.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 (606) 922-1724 cell

[attachment "Blank Utility Service Contract KYPCO with RTP addendum.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Blank Utility Service Contract KYPCO with RTP addendum.doc" by David M Roush at 10:11:48 PM on 7/12/2012]

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•Christopher M Halsey /AEPIN 04/01/2008 11:44 AM

- To dmroush@aep.com, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Cynthia F Hoover/CH1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Everett G Phillips/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S
- Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

Subject Kentucky Real-Time Pricing LMP Averages for 2005-2007 and Analysis

This file compares the hourly LMP price to the average realization and the number of hours greater than various dollar amounts.

This file gives the average hourly LMP Real-Time price for the years 2005-2007 along with graphs of Weekend, Weekday, and Monthly Hourly Analysis.

Thanks,

Christopher Halsey, MBA Regulatory Consultant III Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215 Phone: (614) 716-2141 Audinet: 200-2141 Fax: (614) 716-1555 cmhalsey@aep.com

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2008-03-25 LMP Data - corrected.pdf 2007 AEP LMP Kentucky Analysis 2 xls

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To E J Clayton/CH1/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Errol K
Wagner/AS1/AEPIN@AEPIN, Fred D
Nichols/RO1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN,
Larry C Foust/OR3/AEPIN@AEPIN
CC Christopher M Halsey/AEPIN@AEPIN, Cynthia F
Hoover/CH1/AEPIN@AEPIN, Dellinda K
Borden/AS1/AEPIN@AEPIN, Everett G
Phillips/AS1/AEPIN@AEPIN, Mary L
Begley/AS1/AEPIN@AEPIN, Robert S
Shurtleff/AS1/AEPIN@AEPIN

Shurtleff/AS1/AEPIN@AEPIN

bcc

Subject RTP file link

>>>> 🖹

The contract and addendum are available for review and comment.

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E J Clayton / CH1/AEPIN 04/02/2008 08:47 AM

- To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, William I. Bettinazzi/AS1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN
- cc Christopher M Halsey/AEPIN@AEPIN, Cynthia F Hoover/CH1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Everett G Phillips/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

bcc

Subject RTP Customer Letter - Draft

Included with this note is the RTP customer letter we discussed on yesterdays call. I have tried to include all of the suggestions offered during our discussion. Please offer any additional comments or revisions you believe are necessary with this customer notification. I will send the final version to Cindy next Monday so that she can save the information on the server to be used with the CS data base (ADAM).

I plan to mail the letter to my customers next Wednesday or Thursday and I will print the RTP rate sheet (30-1 through 30-4) and include as an enclosure. I have attached a copy of the RTP rate filing which you can add as an enclosure when mailing the letter or include as an attachment if emailing.

Please offer any additional comments by noon next Monday, April 7th, so we can make revisions and complete setup.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 (606) 929-1510 fax

[attachment "Customer Cover Letter KY RTP DRAFT.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Customer Cover Letter KY RTP DRAFT_2.doc" by David M Roush at 10:12:35 PM on 7/12/2012]

[attachment: "RTP rate schedule - 02-21-08.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\RTP rate schedule - 02-21-08.pdf" by David M Roush at 10:12:35 PM on 7/12/2012]

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Larry C Foust/OR3/AEPIN
 04/02/2008 10:23 AM

To E J Clayton/CH1/AEPIN@AEPIN

cc Christopher M Halsey/AEPIN@AEPIN, Cynthia F Hoover/CH1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Everett G Phillips/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, William L

bcc

Subject Re: RTP Customer Letter - Draft

Here are a couple of comments that Errol and I had.

[attachment "Customer Cover Letter KY RTP DRAFT Icf comments.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Customer Cover Letter KY RTP DRAFT Icf comments.doc" by David M Roush at 10:12:51 PM on 7/12/2012]

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail (cfoust@aep.com E J Clayton/CH1/AEPIN



E J Clayton / CH1/AEPIN 04/02/2008 08:47 AM

To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN

cc Christopher M Halsey/AEPIN@AEPIN, Cynthia F Hoover/CH1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Everett G Phillips/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

Subject RTP Customer Letter - Draft

Included with this note is the RTP customer letter we discussed on yesterdays call. I have tried to include all of the suggestions offered during our discussion. Please offer any additional comments or revisions you believe are necessary with this customer notification. I will send the final version to Cindy next

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 433 of 653

Monday so that she can save the information on the server to be used with the CS data base (ADAM).

I plan to mail the letter to my customers next Wednesday or Thursday and I will print the RTP rate sheet (30-1 through 30-4) and include as an enclosure. I have attached a copy of the RTP rate filing which you can add as an enclosure when mailing the letter or include as an attachment if emailing.

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Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 (606) 929-1510 fax

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[attachment "Customer Cover Letter KY RTP DRAFT.doc" deleted by Larry C Foust/OR3/AEPIN] [attachment "RTP rate schedule - 02-21-08.pdf" deleted by Larry C Foust/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 434 of 653



E J Clayton /CH1/AEPIN 04/02/2008 04:21 PM

To Larry C Foust/OR3/AEPIN@AEPIN

cc Christopher M Halsey/AEPIN@AEPIN, Cynthia F Hoover/CH1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

bcc

Subject Re: RTP Customer Letter - Draft

Good comments. I have updated the letter to include this information. I will submit the final letter on Monday after giving others an opportunity to provide additional suggestions.

E. J. aud 600-1453

[attachment "Customer Cover Letter KY RTP DRAFT -updated.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Customer Cover Letter KY RTP DRAFT -updated.doc" by David M Roush at 10:13:05 PM on 7/12/2012]

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Larry C Foust/OR3/AEPIN



Larry C Foust/OR3/AEPIN 04/02/2008 10:23 AM

To E J Clayton/CH1/AEPIN@AEPIN

cc Christopher M Halsey/AEPIN@AEPIN, Cynthia F Hoover/CH1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Evrett G Phillips/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

Subject Re: RTP Customer Letter - Draft

Here are a couple of comments that Errol and I had.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 435 of 653

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail Icfoust@aep.com E J Clayton/CH1/AEPIN



E J Clayton/CH1/AEPIN 04/02/2008 08:47 AM

- To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN
- cc Christopher M Halsey/KEPIN@AEPIN, Cynthia F Hoover/CH1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Everett G Phillips/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

Subject RTP Customer Letter - Draft

Included with this note is the RTP customer letter we discussed on yesterdays call. I have tried to include all of the suggestions offered during our discussion. Please offer any additional comments or revisions you believe are necessary with this customer notification. I will send the final version to Cindy next Monday so that she can save the information on the server to be used with the CS data base (ADAM).

I plan to mail the letter to my customers next Wednesday or Thursday and I will print the RTP rate sheet (30-1 through 30-4) and include as an enclosure. I have attached a copy of the RTP rate filing which you can add as an enclosure when mailing the letter or include as an attachment if emailing.

Please offer any additional comments by noon next Monday, April 7th, so we can make revisions and complete setup.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 (606) 929-1510 fax

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[attachment "Customer Cover Letter KY RTP DRAFT.doc" deleted by Larry C Foust/OR3/AEPIN] [attachment "RTP rate schedule - 02-21-08.pdf" deleted by Larry C Foust/OR3/AEPIN]

[attachment "Customer Cover Letter KY RTP DRAFT lcf comments.doc" deleted by E J Clayton/CH1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 437 of 653



E J Clayton / CH1/AEPIN 04/07/2008 03:36 PM

To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

CC

Subject Fw: Real Time Pricing Tariff Contact Groups in ADAM

Included as attachment with this note is the final customer letter to be issued for the RTP tariff. I plan on updating the customer list and sending this letter to applicable customers on Thursday this week. Cindy has created individual contact groups referenced below which we can use to select customer contacts to be merged with the letter template. Cindy has also created a customer contact list which is labeled "KY RTP Tariff - Global List - 2008" which includes all of the groups below. If needed, this global contact list can be used as the official record of customer contacts receiving the RTP notification letter.

Cindy - Can you install this letter in the ADAM directory to be used with mail merges associated with customer letters?

Please call with any questions or comments.

Thanks, E.J. aud 600-1453 (606) 929-1453

[attachment "Customer Cover Letter KY RTP DRAFT - Final.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Customer Cover Letter KY RTP DRAFT - Final.doc" by David M Roush at 10:13:29 PM on 7/12/2012]

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-- Forwarded by E J Clayton/CH1/AEPIN on 04/04/2008 08:24 AM ----

Cynthia F Hoover /CH1/AEPIN



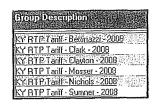
04/01/2008 04:56 PM

To William L Bettinazzi/AS1/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN

Subject Real Time Pricing Tariff Contact Groups in ADAM

The Contact Groups for your Real Time Pricing Tariff customers have been set up in ADAM and are ready for you to start adding contacts:

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 438 of 653



If you have any questions, please let me know.

Thanks, Cindy

Cynthia F. Hoover American Electric Power Customer Services/Economic Development Support Phone: 304-256-4861 Fax: 304-256-4860

Audinet: 8-311-4861

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Larry C Foust /OR3/AEPIN 04/09/2008 07:44 AM

To Larry C Hutchison/OR3/AEPIN@AEPIN

cc "Chris Treisch" <catreisch@aep.com>, David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: Negative LMPs

I think the math stays the same as when the LMP is positive.

Lany C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail lcfoust@aep.com Larry C Hutchison/OR3/AEPIN



To "Larry Foust" < lcfoust@aep.com> cc "Chris Treisch" <catreisch@aep.com>

Subject Fw: Negative LMPs

Larry, when the LMP is negative, so we divide by the LF vs. multiplying? Chris A Treisch

From: Chris A Treisch

Sent: 04/07/2008 01:56 PM EDT

To: Larry Hutchison Cc: Larry Foust Subject: Negative LMPs

Larry,

Laurie and I were having a discussion around "Negative LMPs". It appears that PJM is, in fact, publishing "negative" Total LMPs. The Energy Price is still positive in this situation, but it looks like once you apply the Congestion Price and Marginal Loss Price, the Total LMP turns out to be a negative number.

Laurie and I are wondering if this means the customer gets a credit on the particular hour(s) that have negative Total LMPs? Furthermore, if a credit is due, do we apply the credit to the difference in Load between Standard Tariff pricing and RTP Pricing?

This concept seems very, very strange to us.

Here is an example (Notice the Total LMP for Hour Ending 100 on 3/3):

Date	PnodelD	Name	Voltage	Equipmen Type	Zone	TotalLMP	CongestionPrice Mai
Start of Real Ti	ime LMP E)ata				100	100
20080301	8445784	AEP		ZONE		41.369698	-2.141455
20080302	8445784	AEP		ZONE		36.125958	-1.714682
20080303	8445784	AEP		ZONE		-0.407362	-33.758405
20080304	8445784	AEP		ZONE		34.552773	-2.106401

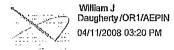
KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 440 of 653

In the above example the "Energy Price Component" for Hour Ending 100 is calculated at: \$34.68001

(NOTE: I am opening this at an issue on the CCS Sharepoiont)

Regards, Christopher B Treisch

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To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, Janet A Burker/FW1/AEPIN@AEPIN, Joanne C Seitz/OR2/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Tommy D Abbott/OR4/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN

ec bec

Subject Fw: Information for the 4/15 KY RTP meeting

Conference Bridge Info	Daily
Dates	Tuesday in 8B
Time	2:00 PM (Eastern)
Audinet	8-200-4410
Toll Free	1-888-237-7001
Host Code	593867

Agenda

o 1) June 1st Deadline (Invoicing will be Automated or Manual)

Automated Solution would include the following:

- Tariffs and Billing Equations need to be entered in MACSS
- Beginning in June the BU will download daily RTP Prices into a spreadsheet (from PJM)
- Customer Meter Readings would be transferred into MACSS from the SBAMS System
- Customer Calculated Bill Amounts would be transferred into MACSS from the SCBE System
- Bill Form Presentation Detail needs to be confirmed for the Development Detail
 Is the PSO RTP detail presentation appropriate for KY customers?

Filed Tariffs







Kentucky RTP Tarilf 30-1.doc Kentucky RTP Tarilf 30-2.doc Kentucky RTP Tarilf 30-3.doc

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 442 of 653

Sample RTP Bill Produced for PSO Customer by the Special Contract Billing Engine :

LARGE FILE

Sample PSO RTP Bill kis

Sample RTP Bill Sent from Larry Foust:

LARGE FILE

Air Products Sample Bill revised 10-25-07 xls

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E J Clayton /CH1/AEPIN 04/11/2008 04:03 PM To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Fred D Sumner/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

cc Delinda K Borden/AS1/AEPIN@AEPIN

hcc

Subject Follow-up: RTP Customer Correspondence April 2008.doc

.The following letters were mailed to my customer contacts applicable for the RTP KY rate. Enclosed with the letter was the 4 page RTP rate filing (attached). The contacts have also been updated in the ADAM customer service database.

E. J. aud 600-1453 (606) 929-1453 (606) 922-1724 cell

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[attachment "RTP Customer Correspondence April 2008,doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\RTP Customer Correspondence April 2008.doc" by David M Roush at 10:21:32 PM on 7/12/2012]

[attachment "RTP rate schedule - 02-21-08.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\RTP rate schedule - 02-21-08_2.pdf" by David M Roush at 10:21:33 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 444 of 653

Phillip A Evans /AEPIN 04/16/2008 10:56 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Brandon L Crownover/AEPIN@AEPIN, C Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Wagnerias traepin@aepin, James C Goulet/Cat/Aepin@aepin, Janet A Burke/FW1/Aepin@aepin, Joanne C Seitz/OR2/Aepin@aepin, Larry C Foust/OR3/Aepin@aepin, Larry C Hutchison/OR3/Aepin@aepin, Laurie W Hutchison/OR3/AEPIN@AEPIN, Laurie W
Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN,
Phillip A Evans/AEPIN@AEPIN, Robert J
Hewitt/-W1/AEPIN@AEPIN, Stacey D
Gabbard/AEPIN@AEPIN, Tommy D
Abbott/OR4/AEPIN@AEPIN, William J
Daugherty/OR1/AEPIN@AEPIN, Christopher M

Halsey/AEPIN@AEPIN

cc bcc

Subject Discuss KY RTP Detailed Invoice Requirements Meeting Minutes 4-15-2008

Hello All,

I have included the meeting minutes from our discussion yesterday along with a link to the Kentucky RTP project Sharepoint site where the minutes have been uploaded.

Our next meeting has been scheduled for 4/28 at 11am Eastern. Please complete all of the action items identified by the next meeting.

[attachment "PR-07-00212 Discuss KY RTP Detailed Invoice Requirements 4-15-2008 (Formal).doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\PR-07-00212 Discuss KY RTP Detailed Invoice Requirements 4-15-2008 (Formal).doc" by David M Roush at 10:21:50 PM on 7/12/2012]

http://aepsharepoint/sites/ccssystem/RTP/RTP%20Meeting%20Minutes/Forms/AllItems.aspx

Thanks, , Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 445 of 653

*Fred D Nichols /RO1/AEPIN 04/21/2008 04:32 PM To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN

bcc

Subject Kentucky RTP Tariff

Larry / David,

Bob Kenney with the RTP taniff. Is this something we can provide a spreadsheet to help him run some scenarios under the RTP taniff. Is this something we can provide to Bob?

Thanks!!!

PS: This would be for

Don Nichols
National Account Manager
American Electric Power
PO Box 2021
Roanoke, VA 24022
(540) 985-2433 - office
(540) 798-8605 - cell
www.aepnationalaccounts.com

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•Larry C Foust /OR3/AEPIN 04/22/2008 08:48 AM

- To Fred D Nichols/RO1/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN

hee

Subject Re: Kentucky RTP Tariff

Sure, we should be able to set up a spreadsheet for Weyerhauser.

Chris - could you get the 2007 hourly load data for Weyerhauser and load it into a spreadsheet? The account number is listed below.

Larry C. Foust
Manager, Regulated Pricing and Analysis-East
Audinet Phone # 8200-2618
Outside Phone # 614-716-2618
Fax Phone # 614-716-1555
e-mail Icfoust@aep.com
Fred D Nichols/RO1/AEPIN

Fred D Nichols /RO1/AEPIN

04/21/2008 04:32 PM

To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
cc E J Clayton/CH1/AEPIN@AEPIN

Subject Kentucky RTP Tariff

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Don Nichols National Account Manager American Electric Power PO Box 2021 Roanoke, VA 24022 (540) 985-2433 - office (540) 798-8605 - cell www.aepnationalaccounts.com

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E J Clayton /CH1/AEPIN 04/22/2008 09:38 AM

To Larry C Foust/OR3/AEPIN@AEPIN

cc Christopher M Halsey/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPINDavid M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, Cynthia F Hoover/CH1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

hec

Subject Re: Kentucky RTP Tariff

Larry, To review the RTP tariff as They requested a meeting late this week or early next week.

Also, I have included as attachment the list of customers issued letters for the RTP tariff.

Thanks E. J. Clayton aud 600-1453 (606) 929-1453 (606) 922-1724

[attachment "Updated_2008 CIP and QP gtr than 1000 kw.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Updated_2008 CIP and QP gtr than 1000 kw.xls" by David M Roush at 10:22:33 PM on 7/12/2012]

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Larry C Foust/OR3/AEPIN 04/22/2008 08:48 AM

- To Fred D Nichols/RO1/AEPIN@AEPIN, Christopher M Halsev/AEPIN@AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN Subject Re: Kentucky RTP Tariff

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Chris - could you get the 2007 hourly load data for Weyerhauser and load it into a spreadsheet? The account number is listed below.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 448 of 653

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail Icfoust@aep.com Fred D Nichols/RO1/AEPIN

Fred D Nichols /RO1/AEPIN

04/21/2008 04:32 PM

To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN

Subject Kentucky RTP Tariff

Larry / David,

Bob Kenney with has asked if we could provide a spreadsheet to help him run some scenarios under the RTP tariff. Is this something we can provide to Bob?

ThanksIII

PS: This would be for

Don Nichols National Account Manager American Electric Power PO Box 2021 Roanoke, VA 24022 (540) 985-2433 - office (540) 798-8605 - cell www.aepnationalaccounts.com

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William L Bettinazzi/AS1/AEPIN 04/22/2008 10:31 AM

To Fred D Nichols/RO1/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN



Fred,

Hi... I saw the e-mail below. Can you send me a copy of the RTP analysis for this account. I'm the new account manager for the plant manager & his leadership team yesterday 4/21/08. We talked about this tariff, Thanks.

Fred D Nichols /RO1/AEPIN 04/21/2008 04:32 PM

To Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN

Subject Kentucky RTP Tariff

Larry / David,

Bob Kenney with has asked if we could provide a spreadsheet to help him run some scenarios under the RTP tariff. Is this something we can provide to Bob?

PS: This would be for

Bill Bettinazzi Customer Operations Supervisor Kentucky Power Company 1400 East Main Street Hazard, KY 41701 Phone: (606) 436-1205 Fax: (606) 436-1235 Car Phone: (606) 438-1009

E-mail: wlbeltinazzi@aep.com

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"Fred D Nichols /RO1/AEPIN 04/22/2008 10:32 AM To Larry C Foust/OR3/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN
 E J Clayton/CH1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/A51/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

pcc

Subject Kentucky RTP

Larry / Chris,

as asked for the same spreadsheet. Can you provide spreadsheets for the following two accts?



Thanksl

Don Nichols
National Account Manager
American Electric Power
PO Box 2021
Roanoke, VA 24022
(540) 985-2433 - office
(540) 798-8605 - cell
www.aepnationalaccounts.com

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 451 of 653

*Fred D Nichols /RO1/AEPIN 04/22/2008 10:37 AM

To Larry C Foust/OR3/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN cc E J Clayton/CH1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

Subject Fw: KY RTP Tariff for Plant in Hazard - Plant in Hazard -

Also provide Bill Bettinazzi with a copy of the spreadsheet for Weyerhaeuser when available. Thanks!

Don Nichols National Account Manager American Electric Power PO Box 2021 Roanoke, VA 24022 (540) 985-2433 - office (540) 798-8605 - cell www.aepnationalaccounts.com

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--- Forwarded by Fred D Nichols/RO1/AEPIN on 04/22/2008 10:32 AM ----



William L Bettinazzi/AS1/AEPIN 04/22/2008 10:31 AM

To Fred D Nichols/RO1/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

Subject KY RTP Tariff for Weyerhaeuser Plant in Hazard - Acct# 038-880-573-0

Hi... I saw the e-mail below. Can you send me a copy of the RTP analysis for this account. I'm the new account manager for the er plant located here in Hazard. I met with the plant manager & his leadership team yesterday 4/21/08. We talked about this tariff. Thanks.

> Fred D Nichols /RO1/AEPIN 04/21/2008 04:32 PM

To Larry C Foust/OR3/AEPIN@AEPIN, David M

Roush/OR3/AEPIN@AEPIN cc E J Clayton/CH1/AEPIN@AEPIN

Subject Kentucky RTP Tariff

Larry / David,

Bob Kenney with has asked if we could provide a spreadsheet to help him run some

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 452 of 653

scenarios under the RTP tariff. Is this something we can provide to Bob?

Thanks!!!

PS: This would be for Acc

Bill Bettinazzi Bill Bettinazzi
Customer Operations Supervisor
Kentucky Power Company
1400 East Main Street
Hazard, KY 41701
Phone: (606) 436-1205
Fax: (606) 436-1235
Car Phone: (606) 438-1009
E-mail: wlbettinazzi@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 453 of 653



•Christopher M Halsey /AEPIN 04/22/2008 10:44 AM

To Alan R Graves/OR3/AEPIN@AEPIN

cc E.J. Clayton/CH1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject Fw: Kentucky RTP

Alan could you please provide us with the 15 minute Interval Load Meter Data for the Calendar year 2007 for Kentucky Power for the following customers listed below?



has asked for the same spreadsheet.



Alan there could be more...

Thanks,

Christopher Halsey, MBA Regulatory Consultant III Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215 Phone: (614) 716-2141 Audinet: 200-2141 Fax: (614) 716-1555 cmhalsey@aep.com

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---- Forwarded by Christopher M Halsey/AEPIN on 04/22/2008 10:35 AM -----

Fred D Nichols /RO1/AEPIN 04/22/2008 10:32 AM

To Larry C Foust/OR3/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN

riaisey///Erin@AEPIN CC E J Clayton/CH1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

Subject Kentucky RTP

Larry / Chris,

has asked for the same spreadsheet. Can you provide spreadsheets for the following two accts?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 454 of 653



Thanks!

Don Nichols
National Account Manager
American Electric Power
PO Box 2021
Roanoke, VA 24022
(540) 985-2433 - office
(540) 798-8605 - cell
www.aepnationalaccounts.com

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 455 of 653

William J Daugherty/OR1/AEPIN 04/28/2008 09:52 AM To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN, Philip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, Stacey D

. cc

Subject Fw: Documents for KY RTP Meeting today

The next meeting is today at 11 AM Eastern in conference room 12B with the following bridge information:

Conference Bridge Info	Daily		
Dates	Monday		
Time	11:00 AM		
	(Eastern)		
Audinet	8-200-4410		
Toll Free	1-888-237-7001		
Host Code	224670		

Attached are the Meeting Minutes from the prior discussion on 4/15. We will review the action items identified at the last meeting.



PR-07-00212 Discuss KY RTP Detailed Invoice Requirements 4-15-2008 (Formal).doc

Attached is a copy of MANB bill produced from the MACSS System for company 96. A sample MANB bill for a KY account was not readily available.

http://vabillprint/ViewBill.aspx?BILLDATE=2008-04-01&BILLSEQNUM=00000001&BILLACCT=96451944 20&FAX=N

Also attached is a sample of a potential KY RTP bill produced from the SCBE (please print the Invoice on Tab1). This invoice contains more detail for the RTP related charges.

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Thanks

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 457 of 653

Errol K Wagner /AS1/AEPIN 04/28/2008 12:09 PM

To E J Clayton/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

CC Judith R Willis/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

bcc

Subject RTP Tariff

I know you have been working with your different customers in evaluating if this is an offering the customer would like to try. $\frac{1}{2} \int_{\mathbb{R}^{n}} \frac{1}{2} \int_{\mathbb{R}^{n}} \frac{1}$

Since May 15, 2008 is fast approaching and the customers need to make their selection, pleas let us know if and when you have any customers who want to take service under this offering.

This information will allow the programmers to better allocated their time.

Thanks

Errol

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 458 of 653

Phillip A Evans /AEPIN 04/29/2008 08:17 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Rousth/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, Jannes C Goulet/CA1/AEPIN@AEPIN, Janne C Seitz/OR2/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN, Philip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN

CC

Subject KY RTP Second Discussion Meeting Minutes

Hello All,

I have attached the meeting minutes from yesterday's meeting along with a link to the CCS Sharepoint Site where they are stored.

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\2008.04.28 - KY RTP Second Discussion (Formal).doc" by David M Roush at 10:33:47 PM on 7/12/2012]

Link ----> CCS Sharepoint Site

Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 459 of 653

Phillip A Evans /AEPIN 04/30/2008 09:18 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Larry C FOUND AEPIN LARRY C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W
Haskins:AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN,
Phillip A Evans/AEPIN@AEPIN, Robert J
Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN

CC

bcc

Subject KY RTP Second Discussion Meeting Minutes (Updates)

Hello All.

Laurie Haskins and David Colwell caught a few items that needed updated in the meeting minutes. I have added the updated comments in red to the file attached and stored out on the CCS Sharepoint Site.

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Link ----> CCS Sharepoint Site

Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com -- Forwarded by Phillip A Evans/AEPIN on 04/30/2008 09:14 AM ----

Phillip A Evans /AEPIN

04/29/2008 08:17 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Lerry C Foust/OR3/AEPIN@AEPIN, Lerry C Hutchison/OR3/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 460 of 653

Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN, Judith R Willis/AS1/AEPIN, Christopher M Halsey/AEPIN

Subject KY RTP Second Discussion Meeting Minutes

Hello All,

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Phillip A Evans/AEPIN]

Link ----> CCS Sharepoint Site

Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 461 of 653



To Phillip A Evans/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, Joanne C Seitz/OR2/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Phillip S Montell/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

pcc

ubject Re: KY RTP Second Discussion Meeting Minutes (Updates)

Good Afternoon,

Attached is the updated version of the KY template which include the changes discussed in Monday's meeting. Let me know if you have any questions. Thanks

[attachment "KY RTP Master1djs1revised2.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KY RTP Master1djs1revised2.xls" by David M Roush at 10:34:09 PM on 7/12/2012]

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

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Phillip A Evans/AEPIN

Phillip A Evans /AEPIN 04/30/2008 09:18 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 462 of 653

Roush/OR3/AEPIN@AEPIN, Douglas J Roush/OR3/AEPIN@AEPIN, Errol K Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Larry C Seitz/ORZ/AEPIN@AEPIN, Latry C
Foust/OR3/AEPIN@AEPIN, Latry C
Hutchison/OR3/AEPIN@AEPIN, Laurie W
Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN,
Phillip A Evans/AEPIN@AEPIN, Robert J
Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN

Subject KY RTP Second Discussion Meeting Minutes (Updates)

Hello All,

Laurie Haskins and David Colwell caught a few items that needed updated in the meeting minutes. I have added the updated comments in red to the file attached and stored out on the CCS Sharepoint Site.

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Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com -- Forwarded by Phillip A Evans/AEPIN on 04/30/2008 09:14 AM ---

Phillip A Evans /AEPIN

04/29/2008 08:17 AM

To Brandon I. Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Patterson/CAT/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CAT/AEPIN@AEPIN, Joanne C Goulet/CAT/AEPIN@AEPIN, JOAnne C
Seitz/OR2/AEPIN@AEPIN, Larry C
Foust/OR3/AEPIN@AEPIN, Larry C
Hutchison/OR3/AEPIN@AEPIN, Laurie W
Haskins/AEPIN@AEPIN, Phillip S Montell/AEPIN@AEPIN,
Phillip A Evans/AEPIN@AEPIN, Robert J
HewitUFW1/AEPIN@AEPIN, Stacey D
Catheral MacRIM William J Devanger (JOR1/AEPIN) Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN,

Judith R Willis/AST/AEPIN, Christopher M Halsey/AEPIN

Subject KY RTP Second Discussion Meeting Minutes

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 463 of 653

Hello All,

I have attached the meeting minutes from yesterday's meeting along with a link to the CCS Sharepoint Site where they are stored.

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Phillip A Evans/AEPIN]

Link ----> CCS Sharepoint Site

Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Caroline M Seemann/CA1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 464 of 653

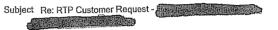


*Christopher M Halsey /AEPIN 05/01/2008 02:49 PM

To EJ Clayton/CH1/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN, dmroush@aep.com

bcc



Thanks,

Christopher Halsey, MBA Regulatory Analyst II Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215
Phone: (614) 716-2141 Audinet: 200-2141
Fax: (614) 716-1555 cmhalsey@aep.com

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E J Clayton/CH1/AEPIN

To Christopher M Halsey/AEPIN@AEPIN

04/30/2008 01:54 PM CC Larry C Foust/OR3/AEPIN@AEPIN

Subject RTP Customer Request

Chris,

As per our discussion, this customer request the RTP information for their account.

Thanks, E. J. Clayton Engineer - Customer Services aud 600-1453 (606) 929-1453 (606) 929-1510 fax

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 466 of 653



*Christopher M Halsey /AEPIN 05/02/2008 11:02 AM

To Gary S Sumner/AEPIN@AEPIN

cc dmroush@aep.com, Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject Recounts RTP

Thanks,

Christopher I-lalsey, MBA Regulatory Analyst II Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215 Phone: (614) 716-2141 Audinet: 200-2141 Fax: (614) 716-1555 cmhalsey@aep.com

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Gary S Sumner /AEPIN

To Christopher M Halsey/AEPIN@AEPIN 05/01/2008 04:34 PM

Subject Blue Diamond Accounts RTP

Chris,

Could you run the RTP spreadsheet for the Blue Diamond Coal account listed below? Thanks.



Shaun Sumner Customer Services Engineer, Pikeville

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 467 of 653



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 468 of 653

*David M Roush /OR3/AEPIN 05/06/2008 01:01 PM

To Errol K Wagner, Larry C Foust, Judith R Willis/AS1/AEPIN@AEPIN cc Douglas J Steed/OR3/AEPIN@AEPIN

hee

Subject Fw: KY RTP Second Discussion Meeting Minutes (Updates)

Here are my suggested edits/changes. I only focused on the presentation on the actual bill page itself. If you are OK with it, please let Doug know. Thanks!

[attachment "KY RTP Master1djs1revised2.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KY RTP Master1djs1revised2_2.xls" by David M Roush at 10:35:40 PM on 7/12/2012]

---- Forwarded by David M Roush/OR3/AEPIN on 05/06/2008 12:59 PM ----



Douglas J Steed /OR3/AEPIN 05/06/2008 07:56 AM

- To Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
- cc Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN

Subject Fw: KY RTP Second Discussion Meeting Minutes (Updates)

Errol, Larry, David,

Yesterday was the Kentucky RTP SCBE Interim Solution Requirements Walk-through. As part of the discussion, the proposed SCBE invoice format is to be included as part of that document.

We would like to include a version which is as close as possible to the final version :

Would it be possible to have any comments and for corrections by Friday May 9th? (Please forward those comments/corrections to Caroline and myself.)

Доид

Douglas J. Steed Senior Consultant Special Billing & Load Research (SB & LR) American Electric Power 13 th Floor, 1 Riverside Plaza Columbus, Ohio 43215 Valce - 614-716-1964 or Audinet 200-1964 FAX - 614-716-3388 or Audinet 200-3388

Does "Gettin' 'R Done ALSO mean Gettin' it RIGHT ?"

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Forwarded by Douglas J Steed/OR3/AEPIN on 05/06/2008 07:47 AM ----



Caroline M Seemann/CA1/AEPIN 04/30/2008 01:22 PM

To Phillip A Evans/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, David J
Colwell/AEPIN@AEPIN, David M
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Subject Re: KY RTP Second Discussion Meeting Minutes (Updates)

Good Afternoon,

Attached is the updated version of the KY template which include the changes discussed in Monday's meeting. Let me know if you have any questions. Thanks

[attachment "KY RTP Master Idjs 1revised2.xls" deleted by Douglas J Steed/OR3/AEPIN]

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

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Roush/OR3/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN, Errol K
Wagner/AS1/AEPIN@AEPIN, Jarnes C
Goulet/CA1/AEPIN@AEPIN, Janne C
Seitz/OR2/AEPIN@AEPIN, Larry C
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Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN,
Phillip A Evans/AEPIN@AEPIN, Robert J
Hewitt/W1/AEPIN@AEPIN, Stacey D
Gabbard/AEPIN@AEPIN, William J
Daugherty/OR1/AEPIN@AEPIN, Judith R
Willis/AS1/AEPIN@AEPIN, Christopher M
Halsey/AEPIN@AEPIN

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Phil

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O4/29/2008 08:17 AM

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CC

Subject KY RTP Second Discussion Meeting Minutes

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Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com

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-Laurie W Haskins /AEPIN 05/07/2008 09:07 AM To Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: KY RTP Second Discussion Meeting Minutes (Updates)
☐

Since the Kentucky RTP changes to CCS will not be available in time for June billings, is there a need for Special Billing to provide a report containing the hourly RTP usage and charge?

Thanks, Laurie

Laurie Haskins Developer, Generation Applications 918-599-2527 or Audinet 710-2527 Douglas J Steed/OR3/AEPIN



Douglas J Steed /OR3/AEPIN 05/07/2008 07:52 AM

To Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN

Subject Fw: KY RTP Second Discussion Meeting Minutes (Updates)

Errol, Larry, David,

Caroline has provided a revised version with David's input. I believe we are really close. Here is the latest:

[attachment "KY RTP Master1djs1revised2_cs.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KY RTP Master1djs1revised2_cs.xls" by David M Roush at 10:36:03 PM on 7/12/2012]

Would it be possible to have any comments and /or corrections by Friday May 9th ? (Please forward those comments/corrections to Caroline and myself.)

(Note I have remembered to cc Caroline this time !!!)

Doug

Douglas J. Steed Senior Consultant

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 473 of 653

Special Billing & Load Research (SB & LR)

American Electric Power 13 th Floor, 1 Riverside Plaza

Columbus, Ohio 43215

Voice - 614-716-1964 or Audinet 200-1964 FAX - 614-716-3388 or Audinet 200-3388

Does "Gettin' 'R Done ALSO mean Gettin' it RIGHT ?"

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---- Forwarded by Douglas J Steed/OR3/AEPIN on 05/07/2008 08:48 AM -----



Douglas J Steed /OR3/AEPIN

05/06/2008 07:56 AM

- To Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
- cc Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN

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---- Forwarded by Douglas J Steed/OR3/AEPIN on 05/06/2008 07:47 AM -----

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 474 of 653



To Phillip A Evans/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Jonne C Goulet/CA1/AEPIN@AEPIN, Joanne C Seitz/OR2/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C D Gabbard/AEPIN@AEPIN, Phillip S Montell/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN Daugherty/OR1/AEPIN@AEPIN Meeting Minutes (Updates)

Good Afternoon,

Attached is the updated version of the KY template which include the changes discussed in Monday's meeting. Let me know if you have any questions. Thanks

[attachment "KY RTP Master1djs1revised2.xls" deleted by Douglas J Steed/OR3/AEPIN]

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

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Phillip A Evans/AEPIN

Phillip A Evans /AEPIN 04/30/2008 09:18 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Johnne C Goulet/CA1/AEPIN@AEPIN, Johnne C Seitz/OR2/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 475 of 653

Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN

Subject KY RTP Second Discussion Meeting Minutes (Updates)

Hello All,

Laurie Haskins and David Colwell caught a few items that needed updated in the meeting minutes. I have added the updated comments in red to the file attached and stored out on the CCS Sharepoint Site.

Link ----> CCS Sharepoint Site

Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com - Forwarded by Phillip A Evans/AEPIN on 04/30/2008 09:14 AM ----

Phillip A Evans /AEPIN

04/29/2008 08:17 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, David J
Colwell/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Wagher/AST/AEPIN@AEPIN, Joanne C
Goulet/CA1/AEPIN@AEPIN, Joanne C
Seitz/OR2/AEPIN@AEPIN, Larry C
Foust/OR3/AEPIN@AEPIN, Larry C
Hutchison/OR3/AEPIN@AEPIN, Laurie W
Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN, Judith R Willis/AS1/AEPIN, Christopher M Halsey/AEPIN

Subject KY RTP Second Discussion Meeting Minutes

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 476 of 653

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Phillip A Evans/AEPIN]

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Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Caroline M Seemann/CA1/AEPIN]

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bcc

Subject Re: Fw: KY RTP Second Discussion Meeting Minutes (Updates) ☐

Good Afternoon All,

I have responded in blue to the best of my knowledge in Blue. Also attached is the corrected template. I have also included a sample invoice (test 3). Disregard the calculations, this is just for presentation purposes, the calculations will be corrected as we add customers. Thanks.



KY RTP Master1 djs1 revised2 xls



KY RTP 200603 Test 3 xls

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

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Errol K Wagner/AS1/AEPIN

Errol K Wagner/AS1/AEPIN 05/07/2008 11:00 AM

To Douglas J Steed/OR3/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Laurie W

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 478 of 653

Haskins/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN Subject Fw: KY RTP Second Discussion Meeting Minutes (Updates)

In comparing the attached bill format with the bill format that the customer is currently receiving and which has been approved by the Commission, several questions come to mind.

They are as follows:

Above the "Please tear on dotted line" section;

1/ Are we going to have the customer's name and mailing address on the payment portion? Will populate when ran through the SCBE

2/ In the "Please Return This Portion" box, should the "Tariff/RTP Amount" be "Q.P. or C.I.P.-T.O,D.(Depending on the Standard Tariff) and R.T.P. Tariff Amounts". Will populate when ran through the SCBE

Below the "Please tear on dotted line" section;

3/ Do not see the need for "American Electric Power Service". Removed

4/ Do not see the account number on this lower section of the bill. Will populate when ran through the SCRE.

5/ Do not see the "Service at and Question about Bill or Service" information on the bill. Added

6/ Do not see a "Previous Charge and Payment" information section. Will have to manually add after bill is run through SCBE

7/ The "Standard Tariff Billing - CIP Standard" should be "Standard Tariff Billing - CIP-TOD" Corrected 8/ The word "Riders" should be "Surcharges". Corrected

9/ Current bills do not have the term "System Sales" they only have "Fuel Adj," which includes both factors. Removed

10/ If the customer's standard tariff is the CIP-TOD will the QP portion of this bill format be printed on the bill the customer receives? If not maybe this is where the "Previous Charge and Payment" information could be printed. No, this was just to show each way, we will have a template for each

11"This Month's Total Bill Amount" should read "Total Amount Due" and this would include any unpaid balance amount. Changed - added a line to manually add unpaid/prior balance

12/ Where will the "Read Code, Number of billing days and Next read date" be printed? This will be shown on the Macss Bill

13/ Where will the "Twelve month usage information be printed? Shown on the Macss Bill 14/ Where will the "Adjusted usage and power factor information be printed? Normally not shown on Invoice, I think this also will be on

15/ Where will any bill messages be printed on the bill? Shown on The Macss bill

After your review, please feel free to call me if you have any questions. Errol

--- Forwarded by Errol K Wagner/AS1/AEPIN on 05/07/2008 08:55 AM ----



Douglas J Steed/OR3/AEPIN 05/07/2008 08:52 AM

To Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Caroline M

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 479 of 653



Seemann/CA1/AEPIN@AEPIN
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Douglas J. Steed
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Columbus, Ohio 43215
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FAX - 614-716-3388 or Audinet 200-3388

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Doug

Douglas J. Steed Senior Consultant Special Billing & Load Research (SB & LR) American Electric Power 13 th Floor, 1 Riverside Plaza Columbus, Ohio 43215 FAX - 614-716-3388 or Audinet 200-3388 Voice - 614-716-1964 or Audinet 200-1964

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orwarded by Douglas J Steed/OR3/AEPIN on 05/06/2008 07:47 AM ----



Caroline M Seemann/CA1/AEPIN

04/30/2008 01:22 PM

To Phillip A Evans/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, Christopher M Brandon L Crownover/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, Jodnne C Seitz/OR2/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

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

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cc

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 482 of 653

Wagner/AS1/AEPIN@AEPIN, James C
Goulet/CA1/AEPIN@AEPIN, Joanne C
Seitz/OR2/AEPIN@AEPIN, Larry C
Foust/OR3/AEPIN@AEPIN, Larry C
Hutchison/OR3/AEPIN@AEPIN, Laurie W
Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN,
Phillip A Evans/AEPIN@AEPIN, Robert J
Hewitt/FW1/AEPIN@AEPIN, Stacey D
Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN,
Little B. Willia/AS1/AEPIN. Objectorper M Hology/AEPIN Judith R Willis/AS1/AEPIN, Christopher M Halsey/AEPIN

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Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 483 of 653

William J Daugherty/OR1/AEPIN 05/07/2008 04:39 PM To Errol K Wagner/AS1/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, L

bcc

Subject Re: Fw: KY RTP Second Discussion Meeting Minutes (Updates) ᠍

Errol,

Copies of a sample MACSS Manual Adjustment Bill together with a sample SCBE bill were sent out for the last meeting.

It was noted for certain customers that both bills are sent together in the same envelope.

I believe that the MACSS Manual Adjustment Bill would meet all of the requirements that you noted below with the exception of the Twelve month usage information.

So one solution would be to send both invoices together in the same envelope. That would be something that we could consider.

Thanks

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

Errol K Wagner/AS1/AEPIN

Errol K Wagner /AS1/AEPIN 05/07/2008 11:00 AM

To Douglas J Steed/OR3/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 484 of 653

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- 3/ Do not see the need for "American Electric Power Service".
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- 7/ The "Standard Tariff Billing CIP Standard" should be "Standard Tariff Billing CIP-TOD"
- 8/ The word "Riders" should be "Surcharges".
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After your review, please feel free to call me if you have any questions.

- Forwarded by Enol K Wagner/AS1/AEPIN on 05/07/2008 08:55 AM ----



Douglas J Steed /OR3/AEPIN

05/07/2008 08:52 AM

- To Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
- cc Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN

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(Note I have remembered to cc Caroline this time ! I I)

Doug

Douglas J. Steed Senior Consultant Special Billing & Load Research (SB & LR) American Electric Power 13 th Floor, 1 Riverside Plaza Columbus, Ohio 43215

Voice - 614-716-1964 or Audinet 200-1964

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Caroline M Seemann/CA1/AEPIN 04/30/2008 01:22 PM

To Phillip A Evans/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN, Dale A
Patterson/CA1/AEPIN@AEPIN, David J
Colwell/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AST/AEPIN@AEPIN, James C Goulet/CAT/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, Judith R Willis/AST/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Laurie W
Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN,
Phillip A Evans/AEPIN@AEPIN, Robert J
Hewitt/FW1/AEPIN@AEPIN, Stacey D
Gabbard/AEPIN@AEPIN, William J

Daugherty/OR1/AEPIN@AEPIN

Subject Re: KY RTP Second Discussion Meeting Minutes (Updates)

Good Afternoon,

Attached is the updated version of the KY template which include the changes discussed in Monday's meeting. Let me know if you have any questions. Thanks

[attachment "KY RTP Master1djs1revised2.xls" deleted by Douglas J Steed/OR3/AEPIN]

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

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Phillip A Evans/AEPIN

Phillip A Evans / AEPIN O4/30/2008 09:18 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 487 of 653

Patterson/CA1/AEPIN@AEPIN, David J
Colwell/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN, Douglas J
Steed/OR3/AEPIN@AEPIN, Errol K
Wagner/AS1/AEPIN@AEPIN, James C
Goulet/CA1/AEPIN@AEPIN, James C
Goulet/CA1/AEPIN@AEPIN, Johnne C
Seitz/OR2/AEPIN@AEPIN, Larry C
Foust/OR3/AEPIN@AEPIN, Larry C
Hutchison/OR3/AEPIN@AEPIN, Laurie W
Haskins/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN,
Phililip A Evans/AEPIN@AEPIN, Robert J
Hewitt/FW1/AEPIN@AEPIN, Stacey D
Gabbard/AEPIN@AEPIN, William J
Daugherty/OR1/AEPIN@AEPIN, Judith R
Willis/AS1/AEPIN@AEPIN, Christopher M
Halsey/AEPIN@AEPIN, Christopher M

CC

Subject KY RTP Second Discussion Meeting Minutes (Updates)

Hello All,

Laurie Haskins and David Colwell caught a few items that needed updated in the meeting minutes. I have added the updated comments in red to the file attached and stored out on the CCS Sharepoint Site.

Link ----> CCS Sharepoint Site

Thanks,

Phil

Phil Evans, PMP
Technical Project Management
(614) 716-2559
paevans@aep.com
— Forwarded by Phillip A Evans/AEPIN on 04/30/2008 09:14 AM ——

Phillip A Evans / AEPIN

04/29/2008 08:17 AM

To Brandon L Crownover/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN, David J Roush/OR3/AEPIN@AEPIN, Douglas J Steed/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, James C Goulet/CA1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Larrie W Haskins/AEPIN@AEPIN, Phillip S Montell/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN, Judith R Willis/AS1/AEPIN, Christopher M Halsey/AEPIN

;

Subject KY RTP Second Discussion Meeting Minutes

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 488 of 653

Hello All,

I have attached the meeting minutes from yesterday's meeting along with a link to the CCS Sharepoint Site where they are stored.

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Phillip A Evans/AEPIN]

Link ---- CCS Sharepoint Site

Thanks, Phil

Phil Evans, PMP Technical Project Management (614) 716-2559 paevans@aep.com

[attachment "2008.04.28 - KY RTP Second Discussion (Formal).doc" deleted by Caroline M Seemann/CA1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 489 of 653



-Christopher M Halsey /AEPIN 05/12/2008 02:48 PM

To dmroush@aep.com

cc Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject Fw: Mistake for April's On-Peak and Off-Peak Loads

Thanks,

Christopher Halsey, MBA Regulatory Analyst II Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215 Phone: (614) 716-2141 Audinet: 200-2141 Fax: (614) 716-1555 cmhalsey@aep.com

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---- Forwarded by Christopher M Halsey/AEPIN on 05/12/2008 02:48 PM -----

Christopher M Halsey/AEPIN

To Fred D Nichols/RO1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Gary S

05/12/2008 02:16

Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN

PM

Sub Mistake for April's On-Peak and Off-Peak Loads

ect

Gentlemen...I apologize, but I made a mistake in April. The loads are all moved up one hour for April due to the Spreadsheet originally containing 2006 data. In 2007 the time change happened in March. If you have any questions give me a call. The 4 interval pieces at 6, 6:15, 6:30, 6:45 need to be cut and moved to the off peak column and the Off_Peak piece of 20, 20:15, 20:30, and 20:45...need to be cut and moved to the On-peak column. This is only for April 2007.

Chris,

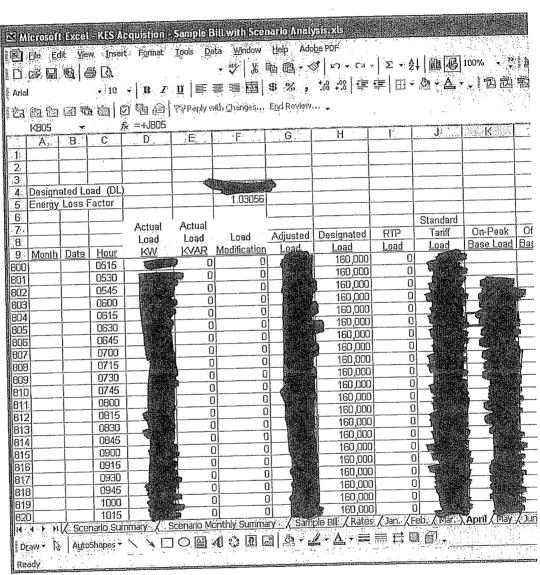
Our on peak schedules are 7 AM to 9 PM. For this RTP customer it appears the clocks were out of sync when the off and on peak data was transferred. The net result is a on peak demand for April which wasn't actually billed. This customer is all off peak operation so this is a good example of the potential savings for on and off peak operation.

Can you check this and determine why the data appears to be off by 1 hour?

KPSC Case No. 2012-00226 KIJJC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 490 of 653

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 491 of 653



Thanks,

Christopher Halsey, MBA Regulatory Analyst II Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 492 of 653

Phone: (614) 716-2141 Audinet: 200-2141 Fax: (614) 716-1555 cmhalsey@aep.com

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---- Forwarded by Christopher M Halsey/AEPIN on 05/12/2008 02:10 PM ----

Christopher M Halsey/AEPIN

To Fred D Nichols/RO1/AEPIN, William B Mosser/CH1/AEPIN, Gary S Sumner/AEPIN, James C

Clark/AEPIN, William L Bettinazzi/AS1/AEPIN

05/12/2008 10:50 AM

Subj Fw: RTP data - KES Acquisition 031-190-577-1 ect

The billing determinants are base upon Calendar Month not the billing dates or meter reading cycles of the customers and may not reflect what the customer was billed for.

Thanks,

Christopher Halsey, MBA Regulatory Analyst II Regulated Pricing & Analysis American Electric Power, 1Riverside Plaza, 23rd Floor Columbus, OH 43215 Phone: (614) 716-2141 Audinet: 200-2141 Fax: (614) 716-1555 cmhalsey@aep.com

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--- Forwarded by Christopher M Halsey/AEPIN on 05/12/2008 10:48 AM ----E J Clayton/CH1/AEPIN

To Christopher M Halsey/AEPIN@AEPIN

05/12/2008 10:26 AM

cc Larry C Foust/OR3/AEPIN@AEPIN Subject RTP data - KES Acquisition 031-190-577-1

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 493 of 653

Chris, I was looking at this data for customer RTP discussion and the questions was raised as to why the billed energy differed from the RTP spreadsheet energy (kwh). Do you know why there was difference? The deviation is both positive and negative depending on the month.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 494 of 653

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 495 of 653



*Christopher M Halsey /AEPIN 05/13/2008 10:51 AM To Fred D Nichols/RO1/AEPIN@AEPIN

cc dmroush@aep.com, Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject REVISED: Re: Kentucky Power Company - RTP Tariff (Second AK Account)

The LMP Rates are for calendar year 2008. I can give you the first 3 months right now ending on March 28th, 2008...so hopefully this will work. Same spreadsheet with 2008's loads.

Again this in no way guarantees the future of what prices could be .

Thanks,

Christopher Halsey, MBA
Regulatory Analyst II
Regulated Pricing & Analysis
American Electric Power, 1Riverside Plaza, 23rd Floor
Columbus, OH 43215
Phone: (614) 716-2141 Audinet: 200-2141
Fax: (614) 716-1855
cmhalsey@aep.com

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Fred D Nichols /RO1/AEPIN

05/13/2008 09:01 AM

To Christopher M Halsey/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

Subject Re: Kentucky Power Company - RTP Tariff (Second AK Account) \underline{Link}

I figured I would get this question. Is this information we can provide?

Don Nichols National Account Manager American Electric Power

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 496 of 653

PO Box 2021 Roanoke, VA 24022 (540) 985-2433 - office (540) 798-8605 - cell www.aepnationalaccounts.com

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Steve_Etsler@aksteel.com

To "Don Nichols" <fdnichols@aep.com>

05/13/2008 08:51 AM

Subject Re: Kentucky Power Company - RTP Tariff (Second AK Account)

Before I sign up, how has the RTP market compare for the first 4 months of this year, versus the first 4 months from last year?

Steve Etsler Manager-Purchasing Electric/Natural Gas/Water AK Steel 513-425-2723 (o) 513-425-5562 (f)

"Don Nichols" <fdnlchols@aep.com>

05/05/2008 01:25 PM

To "Steve Etsler" < Steve_Etsler@aksteel.com>

Subject Kentucky Power Company - RTP Tariff (Second AK Account)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 497 of 653

Steve,

I'm sending the spreadsheets for the two AK Steel accounts in separate emails since the files are so large.

Attached is a spreadsheet that may help you with your analysis of the potential benefits, to the extent possible, of the experimental Real Time Pricing (RTP) Tariff being offered by Kentucky Power Company. The spreadsheet utilizes 2007 LMP pricing and historical 2007 electricity usage to allow you to compare different firm load designations for this account. There is a place on the Sample Bill tab (cell I5) that allows you to designate the amount of firm load for the facility for your analyses. The portion above this firm load designation would be billed on the RTP Tariff using LMP prices.

The spreadsheet has a default designated load of 160,000 kW. A high value was chosen to force the spreadsheet to bill all usage, at least initially, on the standard tariff, either QP or CIP-TOD. This value, which is in cell J52, could be considered your base case analysis and used to compare the total bill with any RIP scenarios you choose to run. As you change the firm load designation, the total bill including RTP calculations, can be found in cell K74 on the sample bill tab. A comparison of cells K74 from your RTP scenario and J52 from the default calculation provides the cost or savings, based on the assumptions stated above, for RIP versus standard tariff.

There are also separate tabs for each month of 2007 that includes the interval data for the facility. A column within these tabs allows you to modify the load (+/-) if you know of an upcoming increase or decrease in load when compared to 2007 levels. The last tab on the spreadsheet shows the LMP prices for every hour during 2007.

Please note this spreadsheet uses historical data and information (i.e., 2007 usage and LMP pricing) and is not indicative of 2008 usage or pricing. Since pricing under the RTP tariff is based on market LMP values, or market prices, your realized benefits could be higher or lower than shown. This spreadsheet is provided simply as a tool to allow you to see how the RTP Tariff might have worked for your operation during 2007, based on the inputs and assumptions you use in the spreadsheet. It may also show where / when you might consider curtailment of load and energy from higher price periods to lower price periods.

Please note there is a May 15, 2008 deadline for signing up for the RTP Tariff for 12 month period beginning June 1, 2008.

I hope this helps with your analysis of the RTP Tariff. Please call or email with any questions.

Don Nichols
National Account Manager
American Electric Power
PO Box 2021
Roanoke, VA 24022
540-985-2433 (office)
540-798-8605 (cell)
www.aepnationalaccounts.com

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 498 of 653

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[attachment Sample Bill.xis" deleted by Fred D Nichols/RO1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 499 of 653



-Christopher M Halsey /AEPIN 05/13/2008 01:48 PM

- To Fred D Nichols/RO1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Gary S Sumner/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN dmroush@aep.com, Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject LMP Analysis from 2007 and 2008 for Kentucky RTP

Thanks,

Christopher Halsey, MBA
Regulatory Analyst II
Regulated Pricing & Analysis
American Electric Power, 1Riverside Plaza, 23rd Floor
Columbus, OH 43215 Phone: (614) 716-2141 Audinet: 200-2141 Fax: (614) 716-1555 cmhalsey@aep.com

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LMP 2007 vs. 2008 Analysis xls

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 500 of 653



Larry C Foust /OR3/AEPIN 05/19/2008 11:48 AM

To David M Roush/OR3/AEPIN@AEPIN, Christopher M Halsey/AEPIN@AEPIN

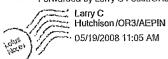
CC

bcc

Subject Fw: KY RTP

FYI

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone #8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail Icfoust@aep.com
----- Forwarded by Larry C Foust/OR3/AEPIN on 05/19/2008 11:48 AM -----



- To Brandon L Crownover/AEPIN@AEPIN, William J
- Daugherty/OR1/AEPIN@AEPIN, William Daugherty/OR1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN

Subject KY RTP

At this time, I not aware that any KY customer has taken us on the RTP program for this summer. Two voiced interest but apparently were not wanting to commit this year. When we get CCS developed for RTP, we may want to establish a site for KY customers to monitor prices or set up a fictitious situation for those customers interested.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 501 of 653



To Michelle L Kisha/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

CC

bcc

Subject ky rtp's

Another test....

[attachment "0608 WB Ventures test cms.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\0608 WB Ventures test cms.xls" by David M Roush at 12:24:57 AM on 7/13/2012]

[attachment "0608 Cam Mining test cms.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\0608 Cam Mining test cms.xls" by David M Roush at 12:24:58 AM on 7/13/2012]

[attachment "0608 Longfork Coal test cms.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\0608 Longfork Coal test cms.xls" by David M Roush at 12:24:58 AM on 7/13/2012]

[attachment "0608 Pontiki test cms.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\0608 Pontiki test cms.xls" by David M Roush at 12:24:58 AM on 7/13/2012]

[attachment "0608 Progress lest cms.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\0608 Progress test cms.xls" by David M Roush at 12:24:58 AM on 7/13/2012]

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

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 502 of 653

Errol K Wagner /AS1/AEPIN 08/08/2008 03:59 PM

To David M Roush/OR3/AEPIN@AEPIN

cc Judith R Willis/AS1/AEPIN@AEPIN

Subject Fw: Kentucky Power's Real Time Pricing Tariff

David

With respect to KPCo's RTP tariff; it appears that the different tariff codes have been assigned for the RTP tariff.

We were looking at how to insert the tariff codes into the RTP tariff.

Attached is a word file with our suggestions.

After your folks review the file, we thought they could insert the tariff codes into the RTP tariff file (we only have a pdf file of the RTP Tariff) so when we need to refile the RTP tariff, the tariff codes would be inserted.

We can discuss once you have completer your review. -- Forwarded by Errol K Wagner/AS1/AEPIN on 08/08/2008 03:53 PM ---

Judith R Willis /AS1/AEPIN 08/08/2008 03:34 PM

To Errol K Wagner/AS1/AEPIN@AEPIN

CC

Subject Fw: Kentucky Power's Real Time Pricing Tariff

Errol,

We need to revise the Real Time Pricing Tariff to include the new tariff codes. Attached is a suggested format to use.

[attachment "tariff codes.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\tariff codes.doc" by David M Roush at 12:24:04 AM on 7/13/2012]

Judi Willis Regulatory Services Kentucky Power Company P.O. Box 5190 101A Enterprise Drive Frankfort, KY 40602 Audinet: 605-7012 Direct Dial: 502/696-7012

Fax: 502/696-7009

--- Forwarded by Judith R Willis/AS1/AEPIN on 08/08/2008 03:31 PM ----



Date A Patterson /CA1/AEPIN 03/13/2008 10:41 AM

To Judith R Willis/AS1/AEPIN@AEPIN

cc Michelle L Kisha/CA1/AEPIN@AEPIN, Peggy J

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 503 of 653



Harbour/OR2/AEPIN@AEPIN, Jodi Cannon/AEPIN@AEPIN, JoAnne C Seitz/OR2/AEPIN@AEPIN, John R Streitenberger/OR2/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, S Rex Taylor/AEPIN@AEPIN, Charles A Oberlin/OR3/AEPIN@AEPIN, Susan E Williams/CA1/AEPIN@AEPIN, Angela M Donnenwirth/CA1/AEPIN@AEPIN

Subject Re: Kentucky Power's Real Time Pricing Tariff

After discussion with David Roush, we decided we needed to create a total of seven new tariffs (4 for QP and 3 for CIP-TOD) due to the different service levels.

Tariff Code	Description
366	RTP - QP Secondary
367	RTP - QP Primary
368	RTP - QP Subtransmission
369	RTP - QP Transmission
377	RTP - CIP/TOD Primary
378	RTP - CIP/TOD Subtransmission
379	RTP - CIP/TOD Transmission

Even though this is limited to 10 participants, I went ahead and assigned tariff codes for the potential service levels per current tariff type. I have added all seven tariffs to MACSS codes table MCSC0062, and I added records to MACSS codes table MCSC0093 for current corresponding Revenue Class/Tariff combinations on active accounts.

JoAnne - I see you are listed as the BSA on Jodi's listing from the weekly regulatory status meetings. Please let us know when these tariffs have been added to the other codes table and to the tariff matrix so we can enter into the TARMs and RATMs into the system.

Thanks.
Dale A. Patterson
Manager Customer Billings, Accounting Services
Phone Internal: 8-920-7207
Outside line: (330) 438-7207
Fax 8-920-7328
E-Mail dapatterson@aep.com

If God is your Copilot - Swap seats!

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Judith R Willis/AS1/AEPIN



Judith R Willis /AS1/AEPIN 03/04/2008 03:25 PM

To Dale A Patterson/CA1/AEPIN@AEPIN, Michelle L Kisha/CA1/AEPIN@AEPIN

CC

Subject Kentucky Power's Real Time Pricing Tariff

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 504 of 653



Hi Michelle,

Thanks for calling and asking about the status of the new Real Time Pricing Tariff. I apologize that I didn't send it to you and Dale before now...

The Kentucky Commission approved our proposed experimental Real Time Pricing Tariff on February 1, 2008. The Tariff will be implemented as a 3-year pilot effective June 1, 2008. The Tariff will be available to QP and CIP-TOD customers, however, it will be limited to 10 participants. Attached is a copy of the Commission's Order and a copy of our filed Tariff.

Dale - something we didn't think about but probably need .. a tariff code for this, right?

If you have any questions regarding the mechanics of the Tariff, please contact Larry Foust and/or David Roush

[attachment "PSC Order dated February 1, 2008.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\PSC Order dated February 1, 2008_2.pdf" by David M Roush at 12:24:04 AM on 7/13/2012]

[attachment "Real Time Pricing Tariff as filed 2-22-2008.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Real Time Pricing Tariff as filed 2-22-2008_2.pdf" by David M Roush at 12:24:04 AM on 7/13/2012]

Judi Willis
Regulatory Services
Kentucky Power Company
P. O. Box 5190
101A Enterprise Drive
Frankfort, KY 40602
Audinet: 605-7012
Direct Dial: 502/696-7012
Fax: 502/696-7009

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 505 of 653

Errol K Wagner /AS1/AEPIN

To David M Roush/OR3/AEPIN@AEPIN

11/11/2008 11:20 AM

cc bcc

DCC

Subject Fw: MACSS Bill Prints KY - RTP

Are you OK with this format?????
----- Forwarded by Errol K Wagner/AS1/AEPIN on 11/11/2008 11:21 AM -----



Dale A Patterson /CA1/AEPIN 11/11/2008 10:02 AM

To Judith R Willis/AS1/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Robert D Russell/OR3/AEPIN@AEPIN

cc Deanna L Ward/OR2/AEPIN@AEPIN

Subject Fw: MACSS Bill Prints KY - RTP

FYI. The actual bills will have the AEP logo. The test environment did not have it for bill output. Please advise if you have any concerns.

--- Forwarded by Dale A Patterson/CA1/AEPIN on 11/11/2008 10:01 AM ---



Deanna L Ward /OR2/AEPIN 11/10/2008 04:42 PM

To William J Daugherty/OR1/AEPIN@AEPIN

cc Caroline M Seemann/CA1/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Brandon L Crownover/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN

Subject MACSS Bill Prints KY - RTP

Attached is a scanned copy of the MACSS bills that represent what the customer will receive. As I mentioned on the conference call, these bills do not have the AEP Logo on them. Were unable to produce them with the AEP Logo, buy everything else is a replicate of what the customer will see.

If you need anything else, please let me know.

[attachment "KY RTP Bill Images.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KY RTP Bill Images.pdf" by David M Roush at 12:23:44 AM on 7/13/2012]

Deanna Ward
Customer Operations
American Electric Power
1 Riverside Plaza
Columbus OH 43215
Office: 8 200 1395 or (614

Office: 8.200.1395 or (614) 716.1395 Fax: 8.200.1081 or (614) 716.1081

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 506 of 653



To David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@AEPIN

bcc

Subject Fw: KY RTP Interim Solution

You might be aware of this, but just in case Michelle and I were in the process of putting the TARMs and Rates in MACSS this morning when she ran into a problem. We got the TARMs set up but then she ran into a problem trying to put in the rates.... Long story short .. it will be January 2009 before we can complete our part.

Judi

--- Forwarded by Judith R Willis/AS1/AEPIN on 11/12/2008 03:42 PM



Judith R Willis /AS1/AEPIN 11/12/2008 03:41 PM

To Dale A Patterson/CA1/AEPIN
cc Michelle L Kisha/CA1/AEPIN@AEPIN
Subject Re: Fw: KY RTP Interim Solution

OK, thanks for information. Luckily we don't have any C&I customers out there knocking on the door to jump on this tariff! Tks

Judi Willis
Principal Regulatory Consultant
Kentucky Power Company
P. O. Box 5190
101A Enterprise Drive
Frankfort, KY 40602
Audinet: 605-7012
Direct Dial: 502/696-7012

Fax: 502/696-7009

Dale A Patterson/CA1/AEPIN



Dale A Patterson /CA1/AEPIN 11/12/2008 03:37 PM

To Michelle L Kisha/CA1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

CC

Subject Fw: KY RTP Interim Solution

FYI

--- Forwarded by Dale A Patterson/CA1/AEPIN on 11/12/2008 03:36 PM ----



Deanna L Ward /OR2/AEPIN 11/12/2008 03:27 PM

To Brandon L Crownover/AEPIN@AEPIN

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 507 of 653



cc Ann R Coatney/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Clyde E Bane/OR1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN William J Daugherty/OR1/AEPIN@AEPIN Subject Re: ICY RTP Interim Solution 1

Yes, JR will be responsible for this. Dale will be responsible for entering the Rates/Equations in production after the code has been migrated in the January release. I will setup a reminder for Dale, if someone else can follow up with JR to make sure this happens for the January release that would be great as well.

As you will notice I said January Release, I was just told the December release is for MDM only. So the next release will be Jan 23, 2009.

Deanna Ward
Customer Operations
American Electric Power
1 Riverside Plaza
Columbus OH 43215
Office: 8.200.1395 or (614) 716.1395
Fax: 8 200.1081 or (614) 716.1081
Brandon L Crownover/AEPIN



Brandon L Crownover /AEPIN 11/12/2008 03:09 PM

To Deanna L Ward/OR2/AEPIN@AEPIN

cc Ann R Coatney/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN, Clyde E Bane/OR1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN Subject Re: KY RTP Interim Solution ☐

Deanna

Thanks for the update! I'm comfortable with waiting for the next release. This is by no means something we should address with an e-fix.

I just want to make sure we don't forget or lose any of the work that needs to happen in December. Also, would JR be the person responsible for migrating this code during that time-frame?

Brandon Crownover, PMP American Electric Power IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 508 of 653

Deanna L Ward/OR2/AEPIN



Deanna L Ward /OR2/AEPIN 11/12/2008 03:02 PM

To Brandon L Crownover/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

cc Clyde E Bane/OR1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN

Subject KYRTP Interim Solution

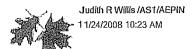
All - JR notified me today that he has to do several recompiles (and other technical stuff-sony I'm not the one to explain these) to production before Dale can enter the Rates/equations into production. In order to do this he must either do an e-fix for this or we will have to wait and go in with the next release, which he believes is December. Understanding that there are no customers who can currently sign up for this, I don't see how we can justify this as an emergency fix. With that being said, if we wait until the December Release, Dale can't technically sign off on this project until he has entered everything into production.

I need to know from either Bill, Brandon or Phil, what is your suggestion in how we proceed?

Deanna Ward
Customer Operations
American Electric Power
1 Riverside Plaza
Columbus OH 43215
Office: 8.200.1395 or (614) 716.1

Office: 8.200.1395 or (614) 716.1395 Fax: 8.200.1081 or (614) 716.1081

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 509 of 653



To Errol K Wagner/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

CC

bcc

Subject Fw: January MACSS Release / MDM UAT / VA Rate Refund

For your information ... RTP bumped from January release to February

Judi

---- Forwarded by Judith R Willis/AS1/AEPIN on 11/24/2008 10:21 AM ----



Dale A Patterson /CA1/AEPIN

11/24/2008 09:49 AM

To Michelle L Kisha/CA1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

CC

Subject Fw: January MACSS Release / MDM UAT / VA Rate Refund

FYI - The Kentucky RTP changes will now go into MACSS in February.

---- Forwarded by Dale A Patterson/CA1/AEPIN on 11/24/2008 09:48 AM -----



Deanna L Ward /OR2/AEPIN 11/24/2008 09:47 AM

To Dale A Patterson/CA1/AEPIN@AEPIN

cc Brandon I. Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Caroline M Seemann/CA1/AEPIN@AEPIN

Subject Re: Fw: January MACSS Release / MDM UAT / VA Rate Refund

☐

Sounds like it Dale, I'm including Brandon Crownover on this response so that he can coordinate the change from the IT side and verify that we will indeed be waiting until Feb for the KY RTP fix.

Deanna Ward
Customer Operations
American Electric Power
1 Riverside Plaza
Columbus OH 43215
Office: 8.200.1395 or (614) 716.1395
Fax: 8.200.1081 or (614) 716.1081
Dale A Patterson/CA1/AEPIN



Dale A Patterson /CA1/AEPIN 11/24/2008 09:11 AM

To Deanna L Ward/OR2/AEPIN@AEPIN

CC

Subject Fw: January MACSS Release / MDM UAT / VA Rate Refund

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 510 of 653



Does this mean we need to wait until February for the Kentucky RTP entries?

Forwarded by Dale A Patterson/CA1/AEPIN on 11/24/2008 09:10 AM ----

Sarah J Harper /OR1/AEPIN 11/24/2008 09:01 AM

To Dale A Patterson/CA1/AEPIN@AEPIN

CC

Subject January MACSS Release / MDM UAT / VA Rate Refund

---- Forwarded by Sarah J Harper/OR1/AEPIN on 11/24/2008 09:01 AM ----



Kathryn W Robinette/OR4/AEPIN 11/20/2008 02:21 PM

To Allison White/AEPIN@AEPIN, Artie R
Falksen/AEPIN@AEPIN, Billy C
Brumfield/CH1/AEPIN@AEPIN, Carolyn A
Gardner/OR2/AEPIN@AEPIN, Craig E
Davis/AEPIN@AEPIN, Debra L Hille/AEPIN@AEPIN,
JoAnne C Seitz/OR2/AEPIN@AEPIN, John R
Streitenberger/OR2/AEPIN@AEPIN, Katherine J
Kaluzne/AEPIN@AEPIN, Malinda S
Morrissey/LA1/AEPIN@AEPIN, Micholas
Kounouzvelis/OR3/AEPIN@AEPIN, Roberta A
Lammeler/FW1/AEPIN@AEPIN, Roberta A
Lammeler/FW1/AEPIN@AEPIN, Ron
Henneke/AEPIN@AEPIN, S Rex Taylor/AEPIN@AEPIN,
Sarah J Hamer/OR1/AEPIN@AEPIN, Tamara L
Hatter/OR3/AEPIN@AEPIN, Johann Y
Yang/AEPIN@AEPIN, Donald G Bender/AEPIN@AEPIN,
Jodi Cannon/AEPIN@AEPIN, Jerry Cornell/AEPIN@AEPIN,
Jodi Cannon/AEPIN@AEPIN, Jerry Cornell/AEPIN@AEPIN,
Gena M Porter/OR1/AEPIN@AEPIN, Jarry Gyrard, Jeffery A
McCann/OR1/AEPIN@AEPIN, Jimmy D
McKinzle/AEPIN@AEPIN, Ellen M
Mackin/OR2/AEPIN@AEPIN, Debra A
Foster/AEPIN@AEPIN, Debra A
Foster/AEPIN@AEPIN, Debra A
Foster/AEPIN@AEPIN, Danny L
Davis/FW1/AEPIN@AEPIN, Sheila A
Oxsher/OR2/AEPIN@AEPIN, Darnell M
Beck/OR2/AEPIN@AEPIN, Darnell M
Beck/OR2/AEPIN@AEPIN, Michael O
McWilliams/AEPIN@AEPIN, Michael O
McWilliams/AEPIN@AEPIN, Michael O
McWilliams/AEPIN@AEPIN, Travis A
Hartley/OR2/AEPIN@AEPIN, Travis A
Hartley/OR2/AEPIN@AEPIN, Traci N
Madden/OR1/AEPIN@AEPIN, Traci N
Madden/OR2/AEPIN@AEPIN, Traci N
Madden/OR2/AEPIN@AEPIN, Jeffery V
Prosise/OR1/AEPIN@AEPIN, Forrest B
Lewis/OR1/AEPIN@AEPIN, Forrest B

cc Philip S Montell/AEPIN@AEPIN, Carole J
Root/OR4/AEPIN@AEPIN, Glenna M
Armstrong/OR1/AEPIN@AEPIN, Derek A
Guenther/AEPIN@AEPIN, Barbara
Browning/AEPIN@AEPIN, Devi Chadaram/AEPIN@AEPIN,
Richard A Grosh/OR1/AEPIN@AEPIN, Edward L
Chapman/AEPIN@AEPIN, David J Colwell/AEPIN@AEPIN,
James P Brosnahan/OR1/AEPIN@AEPIN, Michael S
Hire/OR1/AEPIN@AEPIN, M W

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 511 of 653



Moore/ADMINS/AEPIN@AEPIN, Stephen P James/OR2/AEPIN@AEPIN, Michael A Kaliszak/OR1/AEPIN@AEPIN Subject January MACSS Release / MDM UAT / VA Rate Refund

The MDM Release 01 A team and the Virginia Rate Refund team need to reside in the MH region at the same time. Additional DASD has been added to the MH region to allow for both companies to reside in MH. A meeting was held today and the following decisions were made:

Monday, November 24

Traci Madden will move the code from MB to MH for the MDM project

Tuesday, November 25

Rose Herron will load Company 04 data into MH for the MDM project

Monday, December 1

The MDM team begins testing in MH

Monday, December 1 through Thursday, December 4

The VA Rate Refund team will determine the date needed for the Company 02 data load to be added to MH. When this is decided Rose will add to MH.

Wednesday, December 10

MDM Team ends testing in MH

Friday, December 12

MDM codes moves to MP

Depending on when the VA Rate Refund team needs to be in MH, it may be that the two projects will not be in MH at the same time.

The January release has been postponed and the implementation date will be on February 20. Please see the attached release schedule for the specifics on the release. Note that the January release milestones have been changed to the new February release milestones. Please adjust your projects as necessary.

MDM Release 02A code that needs to be in place before January 23 will be e-fixed or added to the December 12 release.

Further discussions will take place on the exact timing of the implementation of the MACSS test environment upgrade.

Let me know if you have any questions or concerns.

Thanks!

Kathy 200-3456

[attachment "2008 2009 MACSS Releases v13.doc" deleted by Dale A Patterson/CA1/AEPIN]

P.S. Please distribute this email as needed.

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Douglas J Steed /OR3/AEPIN 11/24/2008 01:22 PM

- To Brandon L Crownover/AEPIN@AEPIN, Caroline M Brandon L Crownover/AEPIN@AEPIN, C Seemann/CA1/AEPIN@AEPIN, Dale A Patterson/CA1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Deanna L Ward/OR2/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Phillip A Evans/AEPIN@AEPIN, Robert J Hewitt/FW1/AEPIN@AEPIN, Stacey D Gabbard/AEPIN@AEPIN
- cc David Galegar/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN, Laurie W Haskins/AEPIN@AEPIN

Subject Review Questions on RTP Invoices - Mtg. Notes

Greetings!

A follow-up meeting from last Thursday's Final Regulatory Review of KY RTP Invoices meeting was held this morning.

Attached are the meeting notes including the remaining items which should be able to place this in the state for Final Regulatory Review of KY RTP Invoices once again.

[attachment "SCBE KY RTP_Mtg_Notes_Nov24_2008.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\SCBE KY RTP_Mtg_Notes_Nov24_2008.doc" by David M Roush at 12:22:43 AM on 7/13/2012]

Also attached is the invoice illustration referenced in the minutes document.

[attachment "CamMining200806_DJS.xis" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\CamMining200806_DJS.xls" by David M Roush at 12:22:43 AM on 7/13/2012]

Please let me know if there are corrections, questions or comments.

Doug

Douglas J. Steed Senior Consultant Billing & Translation Systems Support (B & TSS) American Electric Power 13 th Floor, 1 Riverside Plaza Columbus, Ohio 43215 FAX - 614-716-3388 or Audinet 200-3388 Voice - 614-716-1964 or Audinet 200-1964

Does "Gettin' 'R Done ALSO mean Gettin' it RIGHT ?"

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•David M Roush /OR3/AEPIN 12/02/2008 02:03 PM To Dennis W Bethel/OR4/AEPIN@AEPIN

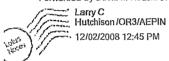
cc Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject Fw: Kentucky real time pricing cost allocation & Green Pricing Options

FYI ... see below regarding KY RTP. Another issue has come up with the IT programming for the Virginia, KY, OH, and future PSO and Arkansas Green Riders. The project has reached a cost level that requires a CI and this is potentially causing a delay in getting the work done. My understanding is that this will require manual workarounds, particularly for the VA option to have 100% of usage as green. You may be contacted by Phil Montell regarding this. Their desire is to escalate the issue and get approval to proceed with the full solution.

---- Forwarded by David M Roush/OR3/AEPIN on 12/02/2008 01:58 PM ----



- To David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN
- cc Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

Subject Fw: Kentucky real time pricing cost allocation

Craig Baker is about the allocation of some \$900K to program the KY RPT. As I recall an earlier conversation, we would share 50-50 between Kentucky and Indiana. Is that what we want to do? I believe in the testimony prepared in the Kentucky case, we estimated cost around \$100K. That estimate was fairly early in the defining of programming efforts by IT. Even at \$450K, Kentucky might have questions.

--- Forwarded by Larry C Hutchison/OR3/AEPIN on 12/02/2008 12:39 PM ----

William J

Daugherty/OR1/AEPIN 12/01/2008 10:08 AM To Larry C Hutchison/OR3/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN

Subject Re: Fw: Kentucky real time pricing cost allocation

Larry,

A question was raised in the attached EMAIL about the Kentucky real time pricing cost allocation to other companies.

I believe the expectation is that this program would be offered at I&M next spring and other companies at a later date.

Is this still correct? This is what drove the current cost allocation.

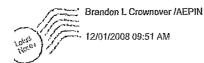
Thanks

Bill Daugherty, PMP

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IT System Planning Work: 614-716-1015 Audinet: 200-1015

Brandon L Crownover/AEPIN



To William J Daugherty/OR1/AEPIN@AEPIN

C

Subject Fw: Kentucky real time pricing cost allocation

Do you want to follow up on this?

Brandon Crownover, PMP

American Electric Power IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

---- Forwarded by Brandon L Crownover/AEPIN on 12/01/2008 09:49 AM -----

Michael A Rozsa /OR2/AEPIN

12/01/2008 09:35 AM

To James F Martin/OR1/AEPIN@AEPIN, Sandra S Bennett/AEPIN@AEPIN

cc Chris Potter/AEPIN@AEPIN, Daniel L
Snider/OR1/AEPIN@AEPIN, JoAnn M
Reber/OR2/AEPIN@AEPIN, Paul R
Grimes/OR1/AEPIN@AEPIN, "cmgaston"
<cmgaston@AEPIN>, "Larry Hutchison"
<lchutchison@aep.com>, "Brandon Crownover"

chorownover@aep.com>

Subject Re: Kentucky real time pricing cost allocation

Larry Hutchison is the right one to talk too on this... James F Martin

---- Original Message -----

From: James F Martin

Sent: 12/01/2008 09:31 AM EST To: Sandra Bennett; Michael Rozsa

Cc: Chris Potter; Daniel Snider; JoAnn Reber; Paul Grimes;

cmgaston@aep.com@AEPIN; James Martin

Subject: Kentucky real time pricing cost allocation

Sandra,

Rich Munczinski asked Craig Baker to look at how cost is being allocated to our Op Cos on a Cl for Real Time Pricing mods to MACSS (and maybe other systems?) that are required by Kentucky for industrial customers. It's about \$900K and the attribution basis listed on the rec shows a spread to all

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companies on some basis that only allocated \$51K to KYPCo (I don't have it in front of me to know). Craig thinks costs should be charged only to companies that we think will implement this same requirement within the next 1-1.5 years, rather than charging all companies who may benefit some day if their states require it. He asked he to pass this to you to work with the business unit to determine the right spread to companies. I'd suggest you start with Mike Rozsa.

To avoid speculation, it might be simpler and more defendable to charge it all to KyPCo, and then have Ky bill a portion of the cost over to other jurisdictions in the future if they benefit from the investment. Please come to a decision and then distribute instructions as the appropriate attribution basis to whoever will be establishing work orders and charging time on this. Also please let JoAnn (or whoever needs to modify the CI) know the new attribution basis so we can get the CI corrected. I'd like to have that this week if possible. Thanks.

Jim Martin Director - Corporate Budgeting and Capital Investments Direct (614) 716-2225 Audinet 200-2225

٦.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 518 of 653



To Dennis W Bethel/OR4/AEPIN@AEPIN, Brandon L Crownover/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN

"dmroush" <dmroush@AEPIN>, Larry C Foust/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

bcc

Subject Re: Fw: Kentucky real time pricing cost allocation

If the programming does not move forward, we'll not make June. I see no flex time. Any delay will impact delivery of programming.

Dennis W Bethel

Original Message ----

From: Dennis W Bethel Sent: 12/03/2008 12:14 PM EST

To: Brandon Crownover; Philip Montell

Cc: dmroush@aep.com@AEPIN; Larry Foust; Larry Hutchison; William Daugherty

Subject: Re: Fw: Kentucky real time pricing cost allocation

Phil and Brandon,

One more point on this. David, Larry and I kicked the issues around this morning and came to a conclusion that there may be more time flex with the RTP programming than with the Green Pricing related programming. That is because customers can only sign up each May for the RTP. If the CI process can be accommodated and the IT work done in time to enroll and bill any RTP applicants by May next year, it might be best to concentrate efforts on the Green Pricing related work. Would that help as far as the concerns about CI approvals and work interruptions?

Dave or Larry if you have anything to add or to correct what I say above, please jump in.

Dennis Bethel AEPSC 614-716-2764

The information contained in this email message may be privileged, confidential and protected from disclosure. If you are not the intended recipient, any dissemination, distribution or copying is strictly prohibited. If you think that you have received this email message in error, please notify the sender by reply email and delete the message and any attachments. David M Roush/OR3/AEPIN

David M Roush / OR3/AEPIN

12/03/2008 11:53 AM

To Brandon L Crownover/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@aepin, Larry C Hutchison/OR3/AEPIN@aepin, William J Daugherty/OR1/AEPIN@aepin, Dennis W Bethel/OR4/AEPIN@AEPIN, Larry C

Foust/OR3/AEPIN@AEPIN

Subject Re: Fw: Kentucky real time pricing cost allocation

Brandon and all,

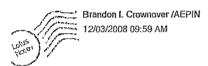
Here is what I know:

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 519 of 653

No party in the Indiana proceeding opposed our proposed Experimental Real-Time Pricing rate. Based upon that, I would expect that the chances are pretty high that the Commission will accept it.

I also expect that some form of RTP may be introduced elsewhere in the future as part of our gridSmart efforts. How quickly that may happen is unknown.

Brandon L Crownover/AEPIN



- To Larry C Hutchison/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN
- cc William J Daugherty/OR1/AEPIN@AEPIN

Subject Re: Fw: Kentucky real time pricing cost allocation

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Thanks for your help!

Brandon Crownover, PMP

American Electric Power IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: <u>blcrownover@aep.com</u>

Larry C Hutchison/OR3/AEPIN



- To David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN
- cc Brandon L Crownover/AEPIN@AEPIN, William J
 Daugherty/OR1/AEPIN@AEPIN

Subject Fw: Kentucky real time pricing cost allocation

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---- Forwarded by Larry C Hutchison/OR3/AEPIN on 12/02/2008 12:39 PM ----- William J

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 520 of 653

Daugherty/OR1/AEPIN 12/01/2008 10:08 AM To Larry C Hutchison/OR3/AEPIN@AEPIN
CC Brandon L Crownover/AEPIN@AEPIN

Subject Re: Fw: Kentucky real time pricing cost allocation

Larry,

A question was raised in the attached EMAIL about the Kentucky real time pricing cost allocation to other companies.

I believe the expectation is that this program would be offered at I&M next spring and other companies at a later date.

Is this still correct? This is what drove the current cost allocation.

Thanks

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

Brandon L Crownover/AEPIN



Brandon L Crownover /AEPIN

12/01/2008 09:51 AM

To William J Daugherty/OR1/AEPIN@AEPIN

CC

Subject Fw: Kentucky real time pricing cost allocation

Do you want to follow up on this?

Brandon Crownover, PMP American Electric Power IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

---- Forwarded by Brandon L Crownover/AEPIN on 12/01/2008 09:49 AM ----

Michael A Rozsa/OR2/AEPIN 12/01/2008 09:35 AM

To James F Martin/OR1/AEPIN@AEPIN, Sandra S Bennett/AEPIN@AEPIN

cc Chris Potter/AEPIN@AEPIN, Daniel L Snider/OR1/AEPIN@AEPIN, JoAnn M Reber/OR2/AEPIN@AEPIN, Paul R Grimes/OR1/AEPIN@AEPIN, "cmgaston" <cmgaston@AEPIN>, "Larry Hutchison"

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 521 of 653

<lchutchison@aep.com>, "Brandon Crownover"

dicrownover@aep.com> Subject Re: Kentucky real time pricing cost allocation

Larry Hutchison is the right one to talk too on this... James F Martin

---- Original Message ----

From: James F Martin
Sent: 12/01/2008 09:31 AM ESI To: Sandra Bennett; Michael Rozsa

Cc: Chris Potter; Daniel Snider; JoAnn Reber; Paul Grimes;

cmgaston@aep.com@AEPIN; James Martin

Subject: Kentucky real time pricing cost allocation

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Jim Martin Director - Corporate Budgeting and Capital Investments Direct (614) 716-2225 Audinet 200-2225

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 522 of 653



To Dennis W Bethel/OR4/AEPIN@AEPIN

cc dmroush@aep.com, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

bcc

Subject Re: Fw: Kentucky real time pricing cost allocation

In order for us to deliver the RTP project in time for the May 2009 delivery we have no time in the schedule for a delay.

It sounds to me like we should probably be splitting this up between Kentucky & Indiana unless we have any other information available that would indicate that there are additional OPCO's that will be needing this in the near future.

Brandon Crownover, PMP American Electric Power

American Electric Powe IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

Dennis W

Bethel/OR4/AEPIN

To Brandon L Crownover/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN cc dmroush@aep.com@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C

12/03/2008 12:14 PM

Hutchison/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

Subj Re: Fw: Kentucky real time pricing cost allocation Link

Phil and Brandon,

One more point on this. David, Larry and I kicked the issues around this morning and came to a conclusion that there may be more time flex with the RTP programming than with the Green Pricing related programming. That is because customers can only sign up each May for the RTP. If the CI process can be accommodated and the IT work done in time to enroll and bill any RTP applicants by May next year, it might be best to concentrate efforts on the Green Pricing related work. Would that help as far as the concerns about CI approvals and work interruptions?

Dave or Larry if you have anything to add or to correct what I say above, please jump in.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 523 of 653

Dennis Bethel AEPSC 614-716-2764

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David M

Roush/OR3/AEPI

To Brandon L. Crownover/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@aepin, Larry C Hutchison/OR3/AEPIN@aepin, William J

12/03/2008 11:53

Daugherty/OR1/AEPIN@aepin, Dennis W Bethel/OR4/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

AΜ

Sub Re: Fw: Kentucky real time pricing cost allocation \underline{Link}

Brandon and all,

Here is what I know:

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Brandon L

Crownover/AEPIN

To Larry C Hutchison/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Larry C

Foust/OR3/AEPIN@AEPIN

12/03/2008 09:59 AM

cc William J Daugherty/OR1/AEPIN@AEPIN

Subje Re: Fw: Kentucky real time pricing cost allocation Link

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 524 of 653

Thanks for your help!

Brandon Crownover, PMP American Electric Power IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

Larry C Hutchison /OR3/AEPIN

To David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

12/02/2008 12:45 PM

CC Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN Subject Fw: Kentucky real time pricing cost affocation

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12/01/2008 10:08 AM

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 525 of 653

Thanks

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

Brandon L Crownover / AEPIN

12/01/2008 09:51 AM

To William J Daugherty/OR1/AEPIN@AEPIN

Subject Fw: Kentucky real time pricing cost allocation

Do you want to follow up on this?

Brandon Crownover, PMP American Electric Power IT Systems Planning Phone: 614,716,1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

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Michael A Rozsa/OR2/AEP

AM

To James F Martin/OR1/AEPIN@AEPIN, Sandra S Bennett/AEPIN@AEPIN

IN 12/01/2008 09:35

cc Chris Potter/AEPIN@AEPIN, Daniel L Snider/OR1/AEPIN@AEPIN, JoAnn M Reber/OR2/AEPIN@AEPIN, Paul R Grimes/OR1/AEPIN@AEPIN, "cmgaston" <cmgaston@AEPIN>, "Larry Hutchison" <ichutchison@aep.com>,

"Brandon Crownover" <bloom>

 $_{\mbox{\scriptsize bje}}^{\mbox{\scriptsize Su}}$ Re: Kentucky real time pricing cost allocation \underline{Link} of

Larry Hutchison is the right one to talk too on this...

---- Original Message ----

From: James F Martin

Sent: 12/01/2008 09:31 AM EST

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 526 of 653

To: Sandra Bennett; Michael Rozsa

Cc: Chris Potter; Daniel Snider; JoAnn Reber; Paul Grimes;

cmgaston@aep.com@AEPIN; James Martin

Subject: Kentucky real time pricing cost allocation Sandra,

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 527 of 653



To Brandon L Crownover/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Dennis W Bethet/OR4/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

CC

Subject Re: Fw: Kentucky real time pricing cost allocation

History: Shis message has been forwarded.

I'm OK.

Brandon L Crownover

---- Original Message -----

From: Brandon L Crownover Sent: 12/04/2008 10:00 AM EST

To: Larry Foust; Dennis Bethel; David Roush; Larry Hutchison; William

Daugherty

Subject: Re: Fw: Kentucky real time pricing cost allocation

We need to update the CI by COB today to avoid any project delays. Please let me know if you don't agree with the 70% Indiana, 30% Kentucky split.

Thanks for your assistance with this matter.

Brandon Crownover, PMP

American Electric Power IT Systems Planning Phone: 614.716,1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

Larry C Foust/OR3/AEPIN



Larry C Foust/OR3/AEPIN 12/03/2008 05:08 PM

To Brandon L Crownover/AEPIN@AEPIN

cc Dennis W Bethel/OR4/AEPIN@AEPIN, dmroush@aep.com, Larry C Hutchison/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

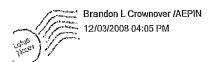
Subject Re: Fw: Kentucky real time pricing cost ellocation

Would a better split between the 2 companies be 70% Indiana, 30% Kentucky - based upon the retail load of the respective jurisdictions?

Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 528 of 653

e-mail lcfoust@aep.com Brandon L Crownover/AEPIN



To Dennis W Bethel/OR4/AEPIN@AEPIN, dmroush@aep.com@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

Subject Re: Fw: Kentucky real time pricing cost allocation

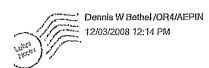
Based on what I'm hearing I think that the best option may be to have a 50/50 (Kentucky & Indiana) split until we have additional OPCO's to add.

Does this seem like a reasonable adjustment to the CI?

Brandon Crownover, PMP American Electric Power IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

Dennis W Bethel/OR4/AEPIN



- To Brandon L Crownover/AEPIN@AEPIN, Philip S Montell/AEPIN@AEPIN
- ordination of the community of the commu

Subject Re: Fw: Kentucky real time pricing cost allocation

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AEPSC 614-716-2764

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David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN

12/03/2008 11:53 AM

To Brandon L Crownover/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@aepin, Larry C Hutchison/OR3/AEPIN@aepin, William J Daugherty/OR1/AEPIN@aepin, Dennis W Bethel/OR4/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

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Brandon L. Crownover /AEPIN

12/03/2008 09:59 AM

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Larry C Hutchison/OR3/AEPIN



To David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

cc Brandon L Crownover/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

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Brandon L. Crownover/AEPIN



To William J Daugherty/OR1/AEPIN@AEPIN

CC

Subject Fw: Kentucky real time pricing cost allocation

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 531 of 653



Do you want to follow up on this?

Brandon Crownover, PMP

American Electric Power IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

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 <cmgaston@AEPIN>, "Larry Hutchison"
 <lchutchison@aep.com>, "Brandon Crownover"
<blcrownover@aep.com>

Subject Re: Kentucky real time pricing cost allocation

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Sent: 12/01/2008 09:31 AM EST To: Sandra Bennett; Michael Rozsa

Cc: Chris Potter; Daniel Snider; JoAnn Reber; Paul Grimes;

cmgaston@aep.com@AEFIN; James Martin
Subject: Kentucky real time pricing cost allocation

Sandra,

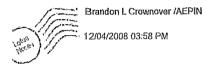
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Jim Martin Director - Corporate Budgeting and Capital Investments Direct (614) 716-2225 Audinet 200-2225

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 533 of 653



To Claudia K Powell/OR3/AEPIN@AEPIN

cc William J Daugherty/OR1/AEPIN@AEPIN, Dennis W Bethel/OR4/AEPIN@AEPIN, dmroush@aep.com, Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

hcc

Subject Fw: Kentucky real time pricing cost allocation

Based on the feedback I've received from regulatory, the BU, and IT we agree that we should have a 70% Indiana & 30% Kentucky split on the CI at this point in time.

Can you make this change or do we need to provide the update?

Thanks for your help!

Brandon Crownover, PMP American Electric Power IT Systems Planning Phone: 614.716.1176 Audinet: 200.1176

E-mail: blcrownover@aep.com

---- Forwarded by Brandon L Crownover/AEPIN on 12/04/2008 03:54 PM -----

Larry C

Foust/OR3/AEPIN

To Brandon L. Crownover/AEPIN@AEPIN

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12/03/2008 05:08 PM

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Larry C. Foust Manager, Regulated Pricing and Analysis-East Audinet Phone # 8200-2618 Outside Phone # 614-716-2618 Fax Phone # 614-716-1555 e-mail Icfoust@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 534 of 653

David M Roush /OR3/AEPIN

To Errol K Wagner/AS1/AEPIN@AEPIN

12/24/2008 09:57 AM

CC

bcc

Subject Fw: RTP Billing

---- Forwarded by David M Roush/OR3/AEPIN on 12/24/2008 09:57 AM ----

William J

Daugherty/OR1/AEPIN

To David M Roush/OR3/AEPIN@AEPIN

12/24/2008 09:56 AM

cc Douglas J Steed/OR3/AEPIN@AEPIN, Kathy Marcoaldi/CA1/AEPIN@AEPIN, Robert E Yontz/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN

Subject Re: RTP Billing

David,

The spreadsheet that creates the RTP invoice contains a detail tab with the hourly load information.

Currently this information is not sent to the customer for PSO customers on the RTP tariff.

Rather, the external customers sign on to the CCS website to obtain the data.

Larry can provide more information on the subject and also show you the display the customers are shown.

Thanks

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN 12/23/2008 05:34 PM

To Douglas J Steed/OR3/AEPIN@AEPIN, Kathy Marcoeldi/CA1/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN, Robert E Yontz/OR3/AEPIN@AEPIN

CC

Subject RTP Billing

For an RTP customer that is billed through the SCBE, would we anticipate providing them the hourly load and price details with their monthly bill?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 535 of 653

William J Daugherty/OR1/AEPIN 01/21/2009 04:44 PM To Errol K Wagner/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject Re: Regulatory Review Sign-Off Request for Kentucky RTP

Interim Solution

Errol,

Thanks for your review!

I will pass on your comments that the fuel adjust and the system sales factors should be combined into a single line item on the SCBE invoice.

The MACSS Bill Forms were converted to a PDF form so they could be sent electronically. I think this is the reason they don't look exactly like the ones that come off the high speed printers in Canton. It is my understanding that the AEP Logo for the MACSS Bills is available on preprinted stock in Canton. It is not cost effective to request to use the Canton high speed printers and actual bill form stock be used for a low volume bill verification.

So when we run test MACSS bills they will not have the benefit of having the AEP Logo. The SCBE Bills, on the other hand, use an AEP Logo directly within the SCBE software package.

We can qualify this review by saying that Regulatory was not asked to verify that the correct AEP Logo will appear on the MACSS production invoice. The Project Team will take full responsibility for this.

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

Errol K Wagner/AS1/AEPIN

Errol K Wagner/AS1/AEPIN 01/21/2009 04:13 PM

To William J Daugherty/OR1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

Subject Re: Regulatory Review Sign-Off Request for Kentucky RTP Interim Solution

Bill

The only thing we in Kentucky see is that on the SCBE Invoice the fuel adjust and the system sales factors are shown separately and are on two different lines and on the current MACCS billing and what has been approved by the Commission is that both the Fuel Adjustment Clause factor and the System Sales Clause factor are combined and shown on the bill as a one line item.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 536 of 653

I do not understand the statement "Note that these bills do not have the AEP Logo on them?"

When I look at the SCBE bill the AEP logo is on the bill and when I open the other two attached files it does not look like the current MACSS bill.

William J Daugherty/OR1/AEPIN



William J Daugherty/OR1/AEPIN 01/07/2009 02:42 PM

- To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN
- CC Anita E Adams/OR3/AEPIN@AEPIN, Brandon L
 Crownover/AEPIN@AEPIN, Caroline M
 Seemann/CA1/AEPIN@AEPIN, Dale A
 Patterson/CA1/AEPIN@AEPIN, Deanna L
 Ward/OR2/AEPIN@AEPIN, Douglas J
 Steed/OR3/AEPIN@AEPIN, Larry C
 Hutchison/OR3/AEPIN@AEPIN, Phillip A
 Evans/AEPIN@AEPIN, Robert J
 Hewitt/FW1/AEPIN@AEPIN, Stacey D
 Gabbard/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN,
 Laurie W Haskins/AEPIN@AEPIN,

Subject Regulatory Review Sign-Off Request for Kentucky RTP Interim Solution

Thank You for your additional assistance in identifying issues with the Kentucky Interim Solution Bills.

We are now ready to request final Regulatory Review and Sign-Off.

Please provide a EMAIL Sign-Off response by Wednesday, January 21.

Due to the complexity of this tariff it is imperative that this review take place.

You may recall that Customers will not be able elect service under RTP until mid-year. We wanted to have the Interim Billing Solution available prior to the Customer Sign-Up deadline. The full scale RTP Solution will include external Customer access to the CCS System so that the Customers can obtain

usage and pricing information in a web based format.

Review of the Overall Process:

- RTP Prices will be obtained from the external PJM Power Grid
- Customers will be invoiced by the Special Contract Billing Engine (SCBE)
- SCBE will update MACSS which remains the System of Record for Retail Billing
- SCBE produces an invoice which contains detailed information for the customer (the invoice does not meet all Regulatory Regs for the State of Kentucky - it would be cost prohibitive to update the current templates in place)
- There are 5 different AEP Systems that work together to make this happen (MV90, SBAMS, SCBE, MACSS and CCS with the full scale solution)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 537 of 653

What will the Review Consist of:

The review will consist of 2 parts, Bill Verification and Bill Format verification.

To simplify this review we will be asking for review of the single customer Pontiki.

This customer was modified in the test region to simulate it being on the RTP Tariff.

Bill Computation Verification:

- Larry Foust's staff is requested to verify that the Bill Calculation is in compliance with all provisions
 of the Tariff based on the customer criteria that is given
- Tab 3 of the SCBE spreadsheet contains the complete hourly profile for the customer
- You may assume all prices and load information are correct
- rate questions can be directed to Dale Patterson
- Specifically we need to make sure that any Off-Peak Demand, Excess Demand, KVAR, Base Load, Marginal Energy and any other tariff provisions and computations are accurate

Bill Form Verification:

- Errol Wagner and David Roush 's staff are requested to verify that the Bill Format is in compliance with the State of Kentucky requirements
- As noted, The MACSS Production invoice meets Regulatory Reqs and will be sent together with the SCBE invoice as an addendum

The required review materials are included below.

SCBE Invoice:



0608 Pontiki test10.xls

MACSS Invoice:

Attached is a scanned copy of the MACSS bills. Note that these bills do not have the AEP Logo on them. Were unable to produce them with the AEP Logo, buy everything else is a replicate of what the customer will see.



bill lxt

Informational MACSS Display Screens:



KY rtp macss screens 121700.doc

Please provide your EMAIL Sign-Off response by Wednesday, January 21 for Pontiki.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 538 of 653

Let me know if you have any questions.

Thanks

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 539 of 653

William J Daugherty/OR1/AEPIN 01/22/2009 09:09 AM To Larry C Foust/OR3/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

hac

Subject Re: Fw: Regulatory Review Sign-Off Request for Kentucky RTP Interim Solution ≧

Thank You for doing this.

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

Larry C Foust/OR3/AEPIN



Larry C Foust /OR3/AEPIN 01/21/2009 06:31 PM

To William J Daugherty/OR1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

C

Subject Fw: Regulatory Review Sign-Off Request for Kentucky RTP Interim Solution

We have checked the billing and are comfortable with it. Please note the one reservation below from Chris.

Larry C. Foust
Manager, Regulated Pricing and Analysis-East
Audinet Phone # 8200-2618
Outside Phone # 614-716-2618
Fax Phone # 614-716-1555
e-mail Icfoust@aep.com
——Forwarded by Larry C Foust/OR3/AEPIN on 01/21/2009 06:24 PM ——

Christopher M Halsey /AEPIN

01/21/2009 04:09 PM

To Larry C Foust/OR3/AEPIN@AEPIN

C

Subject Re: Fw: Regulatory Review Sign-Off Request for Kentucky RTP Interim Solution

☐

Larry, I am good with the Billing Invoice and have checked the RTP billing process with one reservation and that is that the Surcharge Rates(Riders) be updated when or if the RTP goes into effect.

Thanks,

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 540 of 653

Christopher Halsey, MBA
Regulatory Analyst II
Transmission and Interconnection Services-East
American Electric Power, 1Riverside Plaza, 23rd Floor
Columbus, OH 43215
Phone: (614) 716-2141 Audinet: 200-2141
Fax: (614) 716-2352
cmhalsey@aep.com

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Larry C Foust/OR3/AEPIN



Larry C Foust/OR3/AEPIN 01/08/2009 01:54 PM

To Christopher M Halsey/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

Subject Fw: Regulatory Review Sign-Off Request for Kentucky RTP Interim Solution

Chris,

Could you please perform the bill calculation verification that was assigned to me in the note below? Since you had done the sample bill calculations for customers last spring you should be familiar the billing calculation. Let me know if you have any questions.



William J Daugherty/OR1/AEPIN 01/07/2009 02:42 PM

To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

cc Anita E Adams/OR3/AEPIN@AEPIN, Brandon L
Crownover/AEPIN@AEPIN, Caroline M
Seemann/CA1/AEPIN@AEPIN, Dale A
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Gabbard/AEPIN@AEPIN, Ann R Coatney/AEPIN@AEPIN,

Laurie W Haskins/AEPIN@AEPIN
Subject Regulatory Review Sign-Off Request for Kentucky RTP

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 541 of 653

製工

Interim Solution

Thank You for your additional assistance in identifying issues with the Kentucky Interim Solution Bills.

We are now ready to request final Regulatory Review and Sign-Off.

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 542 of 653

Bill Form Verification:

- Errol Wagner and David Roush 's staff are requested to verify that the Bill Format is in compliance with the State of Kentucky requirements
 As noted, The MACSS Production invoice meets Regulatory Reqs and will be sent together with the
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Attached is a scanned copy of the MACSS bills. Note that these bills do not have the AEP Logo on them. Were unable to produce them with the AEP Logo, buy everything else is a replicate of what the customer will see.

Informational MACSS Display Screens:

Please provide your EMAIL Sign-Off response by Wednesday, January 21 for Pontiki.

Let me know if you have any questions.

Thanks

Bill Daugherty, PMP IT System Planning Work: 614-716-1015 Audinet: 200-1015

[attachment "ATTCIXFC" deleted by William J Daugherty/OR1/AEPIN] [attachment "bill.txt" deleted by William J Daugherty/OR1/AEPIN]
[attachment "KY rtp macss screens 121708.doc" deleted by William J Daugherty/OR1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 543 of 653

*David M Roush /OR3/AEPIN

02/13/2009 05:46 PM

To Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

cc

Subject Fw: KPSC's Order in Case No. 2007-00166 RTP Tariff

Larry and Larry,

We are going to need to rally forces to explain why the implementation costs went up so much.

---- Forwarded by David M Roush/OR3/AEPIN on 02/13/2009 05:43 PM -----

Errol K Wagner / AS1/AEPIN

02/13/2009 05:40 PM

To David M Roush/OR3/AEPIN@AEPIN, Larry C

Foust/OR3/AEPIN@AEPIN

Jeffrey L Brubaker/OR1/AEPIN@AEPIN, Donald E Hayes/OR2/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Robert D Russell/OR3/AEPIN@AEPIN, J C Baker/OR4/AEPIN@AEPIN, Gary L Johnson/OR3/AEPIN@AEPIN

Subject KPSC's Order in Case No. 2007-00166 RTP Tariff

Attached you will find a copy of the Commission's Order in Case No. 2007-00166 Real Time Pricing (RTP) Tariff.

The Order requires the Company to do the following:

1/ Page 6, File a report 90 days after each of the plan year (May).

2/ Page 7 First paragraph, discusses the deferral accounting treatment.
3/ Page 8, discusses the programming costs at approximately \$100,000.
4/ Page 12 & 13, requires the Company to address the ten (10) concerns of the AG in a report that needs to be filed with the KPSC by June 30, of each year.

Please keep in mind we told the Commission that the programming costs were going to be approximately \$100,000 and would be shared among other operating companies . I think a requirement is to explain the difference between the estimated costs and the actual costs. I do not know who can do this but they may want to get started on the explanation.

Now that the costs have increased we need to discuss the different approaches to addressing the reporting requirements.

After everyone has had a chance to review this order, we need to schedule a phone call to discuss our options.

[attachment "Errol K Wagner - 02-13-09.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Errol K Wagner - 02-13-09.pdf" by David M Roush at 12:16:37 AM on 7/13/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 544 of 653



•Larry C Foust/OR3/AEPIN 03/06/2009 08:53 AM To David M Roush/OR3/AEPIN@AEPIN

cc Larry C Hutchison/OR3/AEPIN@AEPIN

bcc

Subject Fw: KY RTP

Could you have someone update the RTP rates and do the analyses for Larry. Last year Chris looked at 10 or so customers to see if there was any benefit based upon historical loads and historical PJM prices. Those analyses should be in the Real Time Pricing folder under Kentucky in the shared drive.



To Larry C Foust/OR3/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN

Subject KY RTP

Larry,

Last year, you provided spreadsheets analyzing impacts of RTP tariff on customer operations. We should again begin our campaign to solicit customers and updated information may be beneficial. Can you provide an updated analysis?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 545 of 653



E J Clayton / CH1/AEPIN 03/27/2009 08:43 AM To dmroush@aep.com

cc Larry C Foust/OR3/AEPIN@AEPIN, Ichutchison@aep.com, James S Mann/CH1/AEPIN

her

Subject Marathon Request RTP Review

David,

Yesterday requested review with the RTP spreadsheet information. Can you provide this information for follow-up review with customer? I assume the reference market information would include 2008 data.

Thanks E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 546 of 653



To David M Roush/OR3/AEPIN@AEPIN

cc Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: KPSC's Order in Case No. 2007-00166 RTP Tariff

Dave and Larry,

Here is a background on the RTP software development. \$289,209 of the total estimate project cost of \$846,979 is attributed to billing system improvements. Should they be included in the allocation of charges to KY?

[attachment "KY RTP Project summary.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KY RTP Project summary_2.doc" by David M Roush at 12:15:55 AM on 7/13/2012]

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN

02/13/2009 05:46 PM

To Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

C

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---- Forwarded by David M Roush/OR3/AEPIN on 02/13/2009 05:43 PM ----

Errol K Wagner /AS1/AEPIN

02/13/2009 05:40 PM

To David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

cc Jeffrey L Brubaker/OR1/AEPIN@AEPIN, Donald E Hayes/OR2/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Robert D Russell/OR3/AEPIN@AEPIN, J C Baker/OR4/AEPIN@AEPIN, Gary L Johnson/OR3/AEPIN@AEPIN

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2/ Page 7 First paragraph, discusses the deferral accounting treatment.

3/ Page 8, discusses the programming costs at approximately \$100,000.

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 547 of 653

Please keep in mind we told the Commission that the programming costs were going to be approximately \$100,000 and would be shared among other operating companies. I think a requirement is to explain the difference between the estimated costs and the actual costs. I do not know who can do this but they may want to get started on the explanation.

Now that the costs have increased we need to discuss the different approaches to addressing the reporting requirements.

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[attachment "Errol K Wagner - 02-13-09.pdf" deleted by Larry C Hutchison/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 548 of 653

Daniel E High /OR3/AEPIN 04/02/2009 05:01 PM

To David M Roush/OR3/AEPIN@AEPIN

CC bcc

Subject Re: Fw: Fw: KY RTP

Dave.

Fyi, Chris and I are going to talk about the Kentucky RTP at 11 A.M. tomorrow. I'll get with Larry Foust regarding LMP sometime tmr as well.

Daniel E. High Regulatory Consultant
Regulated Pricing & Analysis
American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

David M Roush/OR3/AEPIN

David M Roush / OR3/AEPIN 04/01/2009 01:37 PM

To Christopher M Halsey, Daniel E High, Larry C Foust, Larry C Hutchison, "E Clayton" <ejclayton@aep.com>, Errol K

Subject Fw: Fw: KY RTP

Can you tackle this after you finish reviewing the Ormet bill calculation. You will need to request 2008 load data for several accounts. So they may need some lead time given we are at the busy time for billing. I would like to have these done by April 14.

Another analysis that is desired is a distribution of LMP's by price, including identifying how often the LMP was below KY's average industrial rate. Larry F did this analyses last time, so he should be able to help you find it.

Chris - can you help Dan find the files and get started on this.

Larry H, E J and Errol - please let us know if there are specific customers you want that we did not do last year.

Thanks ! Larry C Hutchison

---- Original Message ----

From: Larry C Hutchison Sent: 04/01/2009 08:15 AM EDT

To: Larry Foust

Cc: David Roush; E Clayton Subject: Re: Fw: KY RTP

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 549 of 653

I know there are lots of stuff on the agenda. But is there anything available on KY RTP? We are having some dialogue with larger customers.

Larry C Foust/OR3/AEPIN



Lany C Foust/OR3/AEPIN 03/06/2009 08:53 AM

To David M Roush/OR3/AEPIN@AEPIN

cc Larry C Hutchison/OR3/AEPIN@AEPIN

Subject Fw: KY RTP

Could you have someone update the RTP rates and do the analyses for Larry. Last year Chris looked at 10 or so customers to see if there was any benefit based upon historical loads and historical PJM prices. Those analyses should be in the Real Time Pricing folder under Kentucky in the shared drive.

Larry C. Foust
Manager, Regulated Pricing and Analysis-East
Audinet Phone # 8200-2618
Outside Phone # 614-716-2618
Fax Phone # 614-716-1555
e-mail Icfoust@aep.com
— Forwarded by Larry C Foust/OR3/AEPIN on 03/06/2009 08:45 AM ——



To Larry C Foust/OR3/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN

Subject KY RTP

Larry,

Last year, you provided spreadsheets analyzing impacts of RTP tariff on customer operations. We should again begin our campaign to solicit customers and updated information may be beneficial. Can you provide an updated analysis?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 550 of 653



Daniel E High /OR3/AEPIN 04/23/2009 04:09 PM

To David M Roush/OR3/AEPIN@AEPIN

CC

bcc

DCC

Subject Re: Fw: KY RTP - Catlettsburg Refining

Dave,

Are you available around 3 P.M. tmr?

If not, I should be ok addressing their questions.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

James S Mann/CH1/AEPIN

James S Mann / CH1/AEPIN 04/23/2009 04:01 PM

To E J Clayton/CH1/AEPIN@AEPIN

cc Daniel E High/OR3/AEPIN@AEPIN

Subject Re: Fw: KY RTP - Callettsburg Refining

Let's talk tommorrow around 3 PM. From first look, RTP results in relatively no change in costs based upon historical data?

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
E J Clayton/CH1/AEPIN



E J Clayton /CH1/AEPIN 04/23/2009 03:54 PM

To James S Mann/CH1/AEPIN@AEPIN

CC

Subject Fw: KY RTP - Catlettsburg Refining

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 551 of 653

Saddle Holder

Scott

I'll try to review this tonight after my daughters soccer game. I am in meetings most of tomorrow but should be able to review after 2:30 PM if you are available. If not, then we can look at early next week.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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--- Forwarded by E J Clayton/CH1/AEPIN on 04/23/2009 03:51 PM ---

Daniel E High /OR3/AEPIN 04/23/2009 03:32 PM

To E J Clayton/CH1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN
CC David M Roush/OR3/AEPIN@AEPIN

Subject Re: Fw: Fw: KY RTP目

For your information, I've completed the 2008 standard and RTP rate analysis for Catlettsburg, which is attached below. Air Products and Air Liquide are effectively completed as well; which I will send to you tomorrow. I still need to investigate several discrepant demand and energy figures pertaining to AK Steel and KES Acquisitions...I should have these completed and available for you trar as well.

Also, the attachment shown directly below is an analysis of the 2008 AEP Zone LMP hourly prices compared to KPCo's average realizations.

Please let me know if you have any questions.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "Catlettsburg - Sample Bill (04-22-09).xls" deleted by Daniel E High/OR3/AEPIN] [attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-23-09.xls" deleted by Daniel E High/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 552 of 653



Daniel E High /OR3/AEPIN 04/24/2009 11:45 AM

To E J Clayton/CH1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: Fw: KY RTPE

The attachments directly below include the 2008 standard and RTP rate analysis' for Air Products and Air Liauide.

As for AK Steel and KES Acquisitions, I believe I figured out the issue I raised in yesterday's e-mail concerning one or two months of inconsistent demand and energy values. I want to run it past Dave and will send these calculations to you sometime today or Monday morning.

[attachment "Air Products Sample Bill (04-22-09).xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Air Products Sample Bill (04-22-09).xls" by David M Roush at 12:14:43 AM on 7/13/2012]

[attachment "Air Liquide - Sample Bill (04-22-09).xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Air Liquide - Sample Bill (04-22-09).xls" by David M Roush at 12:14:45 AM on 7/13/2012]

Daniel E. High Regulatory Consultant
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Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 04/23/2009 03:32 PM

To e.j. clayton, Larry C Hutchison/OR3/AEPIN, Errol K Wagner/AS1/AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

Subject Re: Fw: Fw: KY RTPE

For your information, I've completed the 2008 standard and RTP rate analysis for Catlettsburg, which is attached below. Air Products and Air Liquide are effectively completed as well; which I will send to you tomorrow. I still need to investigate several discrepant demand and energy figures pertaining to AK Steel and KES Acquisitions...I should have these completed and available for you tmr as well.

Also, the attachment shown directly below is an analysis of the 2008 AEP Zone LMP hourly prices compared to KPCo's average realizations.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 553 of 653

Please let me know if you have any questions.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "Catlettsburg - Sample Bill (04-22-09).xls" deleted by Daniel E High/OR3/AEPIN] [attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-23-09.xls" deleted by Daniel E High/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 554 of 653



Daniel E High /OR3/AEPIN 04/24/2009 12:43 PM To E J Clayton/CH1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: Fw: KY RTP目

Attached directly below is a revision to the second attachment that I sent to you yesterday pertaining to the analysis of the 2008 AEP Zone LMP hourly prices versus KPCo's average realizations. I made corrections to several cell references in the summary sheet to appropriately show the # of hours greater than or equal to the average costs shown.

Please let me know if you have any questions.

[attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-24-09.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\2008 AEP LMP KPCo Analysis - # of hrs above & below 4-24-09.xls" by David M Roush at 12:13:42 AM on 7/13/2012]

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Daniel E High/OR3/AEPIN



Daniel E High /OR3/AEPIN 04/23/2009 03:32 PM

To e.j. clayton, Larry C Hutchison/OR3/AEPIN, Errol K Wagner/AS1/AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

Subject Re: Fw: Fw: KY RTP

For your information, I've completed the 2008 standard and RTP rate analysis for Catlettsburg, which is attached below. Air Products and Air Liquide are effectively completed as well; which I will send to you tomorrow. I still need to investigate several discrepant demand and energy figures pertaining to AK Steel and KES Acquisitions...I should have these completed and available for you tmr as well.

Also, the attachment shown directly below is an analysis of the 2008 AEP Zone LMP hourly prices compared to KPCo's average realizations.

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 555 of 653

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "Catlettsburg - Sample Bill (04-22-09).xls" deleted by Daniel E High/OR3/AEPłN] [attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-23-09.xls" deleted by Daniel E High/OR3/AEPlN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 556 of 653



Daniel E High /OR3/AEPIN 04/24/2009 12:48 PM

- To E J Clayton/CH1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN

bcc

Subject Re: Fw: Fw: KY RTPE

Attached are the 2008 standard and RTP rate analysis' for AK Steel and KES Acquisitions...

[attachment "AK Steel Corp - Sample Bill (04-22-09),xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\AK Steel Corp - Sample Bill (04-22-09),xls" by David M Roush at 12:12:54 AM on 7/13/2012]

[attachment "KES Acquisitions Company (04-22-09).xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KES Acquisitions Company (04-22-09).xls" by David M Roush at 12:12:56 AM on 7/13/2012]

Feel free to call me with any questions.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 04/23/2009 03:32 PM

To e.j. clayton, Larry C Hutchison/OR3/AEPIN, Errol K Wagner/AS1/AEPIN
cc David M Roush/OR3/AEPIN@AEPIN

Subject Re: Fw: Fw: KY RTP

For your information, I've completed the 2008 standard and RTP rate analysis for Catlettsburg, which is attached below. Air Products and Air Liquide are effectively completed as well; which I will send to you tomorrow. I still need to investigate several discrepant demand and energy figures pertaining to AK Steel and KES Acquisitions...I should have these completed and available for you time as well.

Also, the attachment shown directly below is an analysis of the 2008 AEP Zone LMP hourly prices compared to KPCo's average realizations.

Please let me know if you have any questions.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 557 of 653

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "Catlettsburg - Sample Bill (04-22-09).xls" deleted by Daniel E High/OR3/AEPIN] [attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-23-09.xls" deleted by Daniel E High/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 558 of 653



Daniel E High /OR3/AEPIN 04/27/2009 06:12 PM To E J Clayton/CH1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

bcc

Subject KY RTP Analysis

Attached for your review and use are graphs pertaining to the RTP analysis. The first tab is the comparison of CIP-TOD versus RTP (with the second tab providing the spreadsheet calculation). The third tab includes the comparison of QP versus RTP (fourth tab being the calculation sheet).

[attachment "CIP-TOD & RTP Crossover & Graph (2008) 04-27-09.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\CiP-TOD & RTP Crossover & Graph (2008) 04-27-09.xls" by David M Roush at 12:12:42 AM on 7/13/2012]

Also, for your information attached directly below is a graph of the 2008 Real-Time LMP.

[attachment "2008 Real-Time LMP Graph.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\2008 Real-Time LMP Graph.xls" by David M Roush at 12:12:42 AM on 7/13/2012]

Please let me know if you have any questions or would like to talk about this in more detail. If you would like me to provide any other data or graphs, please let me know.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 559 of 653

David M Roush /OR3/AEPIN

To Daniel E High/OR3/AEPIN@AEPIN

04/29/2009 05:48 PM

CC bcc

Subject Re: Catlettsburg - RTP Analysis First Quarter 2009

As long as this comes close to matching their actual bills, it looks fine to me.

Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 04/29/2009 05:09 PM

To David M Roush/OR3/AEPIN@AEPIN

Subject Callettsburg - RTP Analysis First Quarter 2009

Dave,

I've completed the RTP calculation (First Q 2009) for Catlettsburg similar to the 2008 version. Please see

[attachment "Catlettsburg - Sample Bill - 2009 First Q (04-29-09).xls" saved on "P3047191" as "C;\Documents and Settings\s760115\Desktop\KY RTP Discovery\Catlettsburg - Sample Bill - 2009 First Q (04-29-09).xls" by David M Roush at 12:12:30 AM on 7/13/2012]

I spoke with E.J. and he said that it would be ok if I got back with him tmr morning.

Daniel E. High Regulatory Consultant
Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825

Fax: (614) 716 - 2352

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 560 of 653

*David M Roush /OR3/AEPIN 06/15/2009 05:09 PM To Errol K Wagner/AS1/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

bcc

Subject Fw: Case No. 2007-00166 RTP Tariff

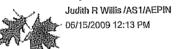
As Errol noted, the end of the month filing in KY is approaching fast !

Below is a document that Larry Hutchison prepared. My understanding is that the changes have been placed into service.

[attachment "KY RTP Project summary.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KY RTP Project summary.doc" by David M Roush at 12:12:04 AM on 7/13/2012]

I will set up a conference call for tomorrow to discuss this and the other parts of the report needed.

---- Forwarded by David M Roush/OR3/AEPIN on 06/15/2009 05:07 PM ----



To Errol K Wagner/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN

Subject Re: Case No. 2007-00166 RTP Tariff

Page 6 also outlines information that we are required to file

Judi

Errol K Wagner/AS1/AEPIN

Errol K Wagner /AS1/AEPIN 06/15/2009 12:01 PM

To David M Roush/OR3/AEPIN@AEPIN
cc Judith R Willis/AS1/AEPIN@AEPIN
Subject Case No. 2007-00166 RTP Tariff

David

Attached Order in Case No. 2008-00166 on pages 12 and 13 are the ten items we are required to file responses to in our annual report which is due June 30,

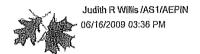
Please review and respond with who are the best persons to respond to the ten items.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 561 of 653

Any questions please give me a call at 8-605-7010. Thanks

[attachment "Errol K Wagner - 06-15-09.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Errol K Wagner - 06-15-09.pdf" by David M Roush at 12:12:04 AM on 7/13/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 562 of 653



To David M Roush/OR3/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

bcc

Subject KPCo's Real Time Pricing annual report due June 30

Attached are documents that were filed in the Company's Real Time Pricing tariff filling (Case No 2007-00166) that discuss or mention estimated program costs. Errol asked that I forward this info to you so you will know what was said and what was filed into the record at the Commission.

Thanks. If you have any questions, give us a call. Thanks.

Judi Willis Audinet: 605-7012 Direct Dial: 502/696-7012 Fax: 502/696-7009

[attachment "Judith R Willis - 06-16-09.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Judith R Willis - 06-16-09.pdf" by David M Roush at 12:11:50 AM on 7/13/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 563 of 653



To David M Roush/OR3/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN

bcc

Subject RTP program expense deviation

Here is a draft response of the RTP program cost deviations.

[attachment "Kentucky Power cost explanation.doc" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Kentucky Power cost explanation.doc" by David M Roush at 12:11:37 AM on 7/13/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 564 of 653

Errof K Wagner / AS1 / AEPIN 06/22/2009 04:27 PM

To David M Roush/OR3/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

cc bcc

Subject Fw: RTP Tariff Data Request

Here are EJ's Thoughts
---- Forwarded by Errol K Wagner/AS1/AEPIN on 06/22/2009 04:27 PM ----

E J Clayton /CH1/AEPIN 06/19/2009 04:47 PM

To Errol K Wagner/AS1/AEPIN@AEPIN
cc Judith R Willis/AS1/AEPIN@AEPIN
Subject Re: RTP Tariff Data Request

Errol.

For 2008 and 2009 we provided sample RTP billing spreadsheets for review by meetings or phone to specific large power customers. For 2008, there were 8 LCI accounts in the Ashland District targeted for review with the RTP spreadsheet. This included Huntington Alloys, AK Steel, Marathon/Cattettsburg Refining LLC, El Paso Energy (Tennessee Gas Pipeline), Air Products Inc, KES Acquisition LLC, Air Liquide, and Kentucky Christian University. For 2009, 5 LCI were contacted for detailed review with the RTP spreadsheet including AK Steel Corp, Air Products Inc, Air Liquide, KES Acquisition LLC, and Marathon/Cattettsburg Refining LLC. Review of this information was completed by either direct meeting and (or) phone discussion and email.

Many of these customers expressed interest in the RTP tariff following detailed review of the sample bill spreadsheet, however, market risk and potential increase in utility cost seemed to be the key issues preventing customer participation. Customer savings, estimated using the sample bill spreadsheet, was limited and didn't seem to offset the potential risk of market pricing according to comments offered by several customers. Additional RTP rate savings which may be available with customer load modification, was limited due to restrictions with customer process and (or) plant operation.

Completion of the RTP Customer Communication system has been made available for testing using several large power customer accounts in the Ashland service district. This customer interface with the RTP market information should provide additional support and education to future and existing LC&I customers interested in the RTP tariff. Continued improvements with sample RTP billing spreadsheet can also be offered for implementation to assist customers performing detailed analysis for their electric account.

These are preliminary comments based on my customer discussions. I haven't spoken with other KP districts or AEP National Account Executives who might have additional or different information to include

Perhaps we can discuss early next week to help provide the correct information for response.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 565 of 653

this message and are hereby notified that any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited.

Errol K Wagner/AS1/AEPIN

Errol K Wagner / AST/AEPIN

06/16/2009 03:28 PM

To EJ Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN Subject RTP Tariff Data Request

EJ

The Company needs to reply to the following data request:

"A statement by Kentucky Power Company of whether the program is achieving the states objectives and an evaluation of the comments and suggestions of the program participants.."

Could you provide the feed back you received from your meeting with the different customers you have met with which will respond to the bold portion of the request..

Also, an estimate as to how many different customers were meeting held with.

Would like the information by the end of Friday June 19, 2009 if possible.

Any questions please call me

Thanks EJ

Errol

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 566 of 653

Errol K Wagner / AST / AEPIN 06/22/2009 04:28 PM

To David M Roush/OR3/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

cc

bcc

Subject Fw: RTP Tariff Data Request

Here are some additional thoughts and information
——Forwarded by Errol K Wagner/AS1/AEPIN on 06/22/2009 04:28 PM

James S Mann/CH1/AEPIN

06/22/2009 02:40 PM

To Errol K Wagner/AS1/AEPIN@AEPIN

cc Judih R Willis/AS1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, Mary I. Begley/AS1/AEPIN@AEPINE J Clayton/CH1/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

Subject Re: Fw: RTP Tariff Data Request

Errol:

Of those queried, Marathon Petroleum is the only customer that has expressed interest in RTP to the point of a face-to-face meeting at the corporate level. On April 30, EJ and I met with representatives of the Catlettsburg Refinery and MP's Corporate Energy Supply Analyst (Jennifer Steiner-Burner) to discuss scenarios for switching to the new RTP Tariff. Like the other high load factor customers that were targeted, RTP is not a very good fit for Marathon at this time. Additional factors, including the downturn in the steel markets, have reduced interest in RTP by customers such as AK Steel and Air Products.

However, Marathon did indicate that they might be open to a "pilot" program where they could test RTP to get a better feel for how it would work for them, without the adverse risk. Considering the luke warm interest by those targeted for RTP, a "pilot" program might be a catalyst for future participation, especially during this slow economy.

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
E J Clayton/CH1/AEPIN



E J Clayton/CH1/AEPIN 06/22/2009 11:45 AM

To Gary S Sumner/AEPIN@AEPIN, William L
Bettinazzi/AS1/AEPIN@AEPIN, James C
Clark/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@AEPIN, Judith R

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 567 of 653



Willis/AS1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN Subject Fw: RTP Tariff Data Request

Errol has requested any additional customer comments or information applicable for the regulatory response regarding the KP Experimental RTP tariff. I provided my preliminary response last Friday per the following email. Can you provide comments and(or) additional information to Errol Wagner and Judi Willis, KP Regulatory, by Wednesday morning, June 24th? This includes customer information for 2008 (initial rate offering) through 2009. Errol will use the information to develop official response by end of month June deadline.

Please don't hesitate to contact me to discuss.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited.
——Forwarded by E J Clayton/CH1/AEPIN on 06/22/2009 11:26 AM



E J Clayton/CH1/AEPIN 06/19/2009 04:47 PM

To Errol K Wagner/AS1/AEPIN cc Judith R Willis/AS1/AEPIN@AEPIN Subject Re: RTP Tariff Data Request

For 2008 and 2009 we provided sample RTP billing spreadsheets for review by meetings or phone to specific large power customers. For 2008, there were 8 LCI accounts in the Ashland District targeted for review with the RTP spreadsheet. This included Huntington Alloys, AK Steel, Marathon/Callettsburg Refining LLC, El Paso Energy (Tennessee Gas Pipeline), Air Products Inc, KES Acquisition LLC, Air Liquide, and Kentucky Christian University. For 2009, 5 LCI were contacted for detailed review with the RTP spreadsheet including AK Steel Corp., Air Products Inc., Air Liquide, KES Acquisition LLC, and Marathon/Catlettsburg Refining LLC. Review of this information was completed by either direct meeting and (or) phone discussion and email.

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 568 of 653

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These are preliminary comments based on my customer discussions. I haven't spoken with other KP districts or AEP National Account Executives who might have additional or different information to include.

Perhaps we can discuss early next week to help provide the correct information for response.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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Errol K Wagner/AS1/AEPIN

Errol K Wagner / AS1/AEPIN

06/16/2009 03:28 PM

To E J Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

Subject RTP Tariff Data Request

EJ

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"A statement by Kentucky Power Company of whether the program is achieving the states objectives and an evaluation of the comments and suggestions of the program participants."

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Would like the information by the end of Friday June 19, 2009 if possible.

Any questions please call me

Thanks EJ

Errol

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 569 of 653



Daniel E High /OR3/AEPIN 06/23/2009 09:56 AM

To Errol K Wagner/AS1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN

bcc

Subject Re: KY RTP Compliance Filing

Errol.

Per our discussion yesterday afternoon, please see the attachments below, which reflect the minor title changes we talked about.

[attachment "AEP Zone RT LMP Analysis (Jun 07 - May 09) - 06-23-09.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\AEP Zone RT LMP Analysis (Jun 07 - May 09) - 06-23-09.xls" by David M Roush at 12:10:37 AM on 7/13/2012]

[attachment "Sample Customer Billing 06-23-09.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Sample Customer Billing 06-23-09.xls" by David M Roush at 12:10:43 AM on 7/13/2012]

Also, a <u>pdf</u> of each attachment above (including the graphs & crossover <u>and</u> # of hours above and below attachments, which were sent last Friday) are shown directly below. If we decide any more changes are in order to these documents, I will adjust and resend the PDFs.

[attachment "Sample Customer Billing.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Sample Customer Billing.pdf" by David M Roush at 12:10:49 AM on 7/13/2012]

[attachment "AEP Zone LMP Analysis.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\AEP Zone LMP Analysis.pdf" by David M Roush at 12:10:49 AM on 7/13/2012]

[attachment "CIP-TOD & RTP Crossover and Graphs.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\CIP-TOD & RTP Crossover and Graphs.pdf" by David M Roush at 12:10:49 AM on 7/13/2012]

[attachment "Number of Hours Above & Below.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Number of Hours Above & Below.pdf" by David M Roush at 12:10:49 AM on 7/13/2012]

Let me know how I can further assist or if you would like to hold a meeting to finalize the responses; I'd be happy to arrange it.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 570 of 653

1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

Daniel E High/OR3/AEPIN



Daniel E High/OR3/AEPIN 06/19/2009 07:12 PM

To Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN, Larry C Hutchison/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN

CC

Subject KY RTP Compliance Filing

In regards to the RTP Compliance Filing, please see the following attachment, which includes the AEP Zone real time and day-ahead LMP data and comparisons.

Attached directly below is a sample customer billing needed as well.

Also, I've attached several documents below that were previously sent that we may or may not want to include in this filling.

Please review and let me know of your comments.

Thanks.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

[attachment "AEP Zone RT LMP Analysis (Jun 07 - May 09) - 06-19-09.xls" deleted by Daniel E High/OR3/AEPIN]
[attachment "Sample Customer Billing xls" deleted by Daniel E High/OR3/AEPIN]
[attachment "2008 AEP LMP KPCo Analysis - # of hrs above & below 4-24-09.xls" deleted by Daniel E High/OR3/AEPIN]
[attachment "CIP-TOD & RTP Crossover & Graph (2008) 04-27-09.xls" deleted by Daniel E High/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 571 of 653

Errol K Wagner /AS1/AEPIN 06/23/2009 10:24 AM

To David M Roush/OR3/AEPIN@AEPIN, Daniel É High/OR3/AEPIN@AEPIN

CC

bcc

Subject Fw: RTP Tariff Data Request

Additional customer comments.
----- Forwarded by Errol K Wagner/AS1/AEPIN on 06/23/2009 10:25 AM -----



Gary S Sumner / AEPIN 06/23/2009 08:04 AM

To Errol K Wagner/AS1/AEPIN@AEPIN, E J Clayton/CH1/AEPIN@AEPIN

CC William L Bettinazzi/AS1/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

Subject Re: Fw: RTP Tariff Data Request

I did not do formal presentations for the RTP; but I had several discussions with the customer who met tariff criteria. Again, EJ's summary was accurate. The bulk of Pikeville area customers are coal and natural gas. Coal producers do not seem to have the flexibility to adjust production (and electrical demand) quickly to take advantage of any real time savings that may result from RTP. Further, when the market is good coal producers work furiously around the clock in order to exceed coal contracts and take advantage of the spot markets; and the profits seem to outweigh costs of electricity to make these profits. Natural gas customers are very steady, high load factor users. They use electricity 24 X 7. If the nat gas markets 'cool', they may idle certain compressors, but the ones remaining on our grid will run 24 X 7.

With that said, coal customers are now interested in any savings. With production cuts, they may have some flexibility to work around real time pricing to gain benefit. For example I had one customer inquire about how much they would save by running off-peak on the QP tariff.

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

E J Clayton/CH1/AEPIN



E J Clayton/CH1/AEPIN 06/22/2009 11:45 AM

To Gary S Sumner/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, Mary L

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 572 of 653



Begley/AS1/AEPIN@AEPIN Subject Fw: RTP Tariff Data Request

Errol has requested any additional customer comments or information applicable for the regulatory response regarding the KP Experimental RTP tariff. I provided my preliminary response last Friday per the following email. Can you provide comments and(or) additional information to Errol Wagner and Judi Willis, KP Regulatory, by Wednesday morning, June 24th? This includes customer information for 2008 (Initial rate offering) through 2009. Errol will use the information to develop official response by end of month. June deadline.

Please don't hesitate to contact me to discuss.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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——Forwarded by E J Clayton/CH1/AEPIN on 06/22/2009 11:26 AM ——



E J Clayton/CH1/AEPIN

06/19/2009 04:47 PM

To Errol K Wagner/AS1/AEPIN

cc .ludith R Willis/AS1/AEPIN@AEPIN

Subject Re: RTP Tariff Data Request

Errol,

For 2008 and 2009 we provided sample RTP billing spreadsheets for review by meetings or phone to specific large power customers. For 2008, there were 8 LCI accounts in the Ashland District targeted for review with the RTP spreadsheet. This included Huntington Alloys, AK Steel, Marathon/Catlettsburg Refining LLC, El Paso Energy (Tennessee Gas Pipeline), Air Products Inc, KES Acquisition LLC, Air Liquide, and Kentucky Christian University. For 2009, 5 LCI were contacted for detailed review with the RTP spreadsheet including AK Steel Corp, Air Products Inc, Air Liquide, KES Acquisition LLC, and Marathon/Catlettsburg Refining LLC. Review of this information was completed by either direct meeting and (or) phone discussion and email.

Many of these customers expressed interest in the RTP tariff following detailed review of the sample bill spreadsheet, however, market risk and potential increase in utility cost seemed to be the key issues preventing customer participation. Customer savings, estimated using the sample bill spreadsheet, was limited and didn't seem to offset the potential risk of market pricing according to comments offered by several customers. Additional RTP rate savings which may be available with customer load modification, was limited due to restrictions with customer process and (or) plant operation.

Completion of the RTP Customer Communication system has been made available for testing using several large power customer accounts in the Ashland service district. This customer interface with the RTP market information should provide additional support and education to future and existing LC&I customers interested in the RTP tariff. Continued improvements with sample RTP billing spreadsheet can

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 573 of 653

also be offered for implementation to assist customers performing detailed analysis for their electric

These are preliminary comments based on my customer discussions. I haven't spoken with other KP districts or AEP National Account Executives who might have additional or different information to include.

Perhaps we can discuss early next week to help provide the correct information for response.

Thanks, E, J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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Errol K Wagner/AS1/AEPIN

Errol K Wagner / AS1/AEPIN

06/16/2009 03:28 PM

To E J Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN Subject RTP Tariff Data Request

EJ

The Company needs to reply to the following data request:

"A statement by Kentucky Power Company of whether the program is achieving the states objectives and an evaluation of the comments and suggestions of the program participants.."

Could you provide the feed back you received from your meeting with the different customers you have met with which will respond to the bold portion of the request..

Also, an estimate as to how many different customers were meeting held with.

Would like the information by the end of Friday June 19, 2009 if possible.

Any questions please call me

Thanks EJ

Errol

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 574 of 653

Errol K Wagner / AS1/AEPIN 06/23/2009 10:25 AM To David M Roush/OR3/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

cc hcc

Subject Fw: RTP Tariff Data Request-Comments Per Your Request

Additional customer comments.

— Forwarded by Errol K Wagner/AS1/AEPIN on 06/23/2009 10:25 AM ——



William L Bettinazzi/AS1/AEPIN 06/22/2009 04:52 PM

- To E J Clayton/CH1/AEPIN@AEPIN, Errol K Wagner/AS1/AEPIN@AEPIN
- cc Gary S Sumner/AEPIN@AEPIN, James C Clarl/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

Subject Re: Fw: RTP Tariff Data Request-Comments Per Your Request

I made three presentation & just like E.J. Clayton's customers comments: "Many of these customers expressed interest in the RTP tariff following detailed review of the sample bill spreadsheet, however, market risk and potential increase in utility cost seemed to be the key issues preventing customer participation". Additional comments noted: One did not want to gamble & one did not have the resources to monitor the program or possible savings.

Bill Bettinazzi
Customer Service Coordinator
Kentucky Power Company
1400 East Main Street
Hazard, KY 41701
Phone: (606) 436-1205
Fax: (606) 436-1235
Cell Phone: (606) 438-1009
E-mail: wlbettinazzi@sep.com

E J Clayton/CH1/AEPIN



E J Clayton/CH1/AEPIN 06/22/2009 11:45 AM

- To Gary S Sumner/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN
- cc Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN

Subject Fw: RTP Tariff Data Request

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 575 of 653

the following email. Can you provide comments and(or) additional information to Errol Wagner and Judi Willis, KP Regulatory, by Wednesday morning, June 24th? This includes customer information for 2008 (initial rate offering) through 2009. Errol will use the information to develop official response by end of month June deadline.

Please don't hesitate to contact me to discuss.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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--- Forwarded by E J Clayton/CH1/AEPIN on 06/22/2009 11:26 AM ----

E J Clayton/CH1/AEPIN

06/19/2009 04:47 PM

To Errol K Wagner/AS1/AEPIN

cc Judith R Willis/AS1/AEPIN@AEPIN

Subject Re: RTP Tariff Data Request

Frrol

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Completion of the RTP Customer Communication system has been made available for testing using several large power customer accounts in the Ashland service district. This customer interface with the RTP market information should provide additional support and education to future and existing LC&I customers interested in the RTP tariff. Continued improvements with sample RTP billing spreadsheet can also be offered for implementation to assist customers performing detailed analysis for their electric account.

These are preliminary comments based on my customer discussions. I haven't spoken with other KP districts or AEP National Account Executives who might have additional or different information to include.

Perhaps we can discuss early next week to help provide the correct information for response.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 576 of 653

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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Errol K Wagner/AS 1/AEPIN

Errol K Wagner / AS1 / AEPIN

06/16/2009 03:28 PM

To EJ Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R
Willis/AS1/AEPIN@AEPIN
Subject RTP Tariff Data Request

EJ

The Company needs to reply to the following data request:

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Also, an estimate as to how many different customers were meeting held with.

Would like the information by the end of Friday June 19, 2009 if possible.

Any questions please call me

Thanks EJ

Erroi

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 577 of 653

Errol K Wagner / AS1/AEPIN 06/23/2009 02:28 PM

To David M Roush/OR3/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

cc bcc

Subject Fw: RTP Tariff Data Request

Additional National Account input - Forwarded by Errol K Wagner/AS1/AEPIN on 06/23/2009 02:28 PM ---



James C Clark / AEPIN

To Errol K Wagner/AS1/AEPIN@AEPIN

cc E J Clayton/CH1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

Subject Fw: RTP Tariff Data Request

I have not had additional discussions with anyone other than Air Liquide. The decision not to participate is based on the same reasons that EJ has previously stated. Due to customer time constraints, I'm not sure how much time they actually used to evaluate the RTP option.

James (Bud) Clark CS Support / National Accounts American Electric Power 4421 W. Loop 281 Longview, TX 75604-5926 PH: (903) 234-7319 FX: (903) 758-6927 www.aepnationalaccounts.com

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- Forwarded by James C Clark/AEPIN on 06/23/2009 01:16 PM ---



E J Clayton/CH1/AEPIN

06/22/2009 10:45 AM

To Gary S Sumner/AEPIN@AEPIN, William L Bettinazzi/AS1/AEPIN@AEPIN, James C Clark/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN

cc Errol K Wagner/AS1/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN, Mary L Begley/AS1/AEPIN@AEPIN

Subject Fw: RTP Tariff Data Request

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 578 of 653

month June deadline.

Please don't hesitate to contact me to discuss.

Thanks, E. J. Clayton aud 600-1453 (606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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--- Forwarded by E J Clayton/CH1/AEPIN on 06/22/2009 11:26 AM ---

E J Clayton / CH1/AEPIN 06/19/2009 04:47 PM

To Errol K Wagner/AS1/AEPIN
cc Judith R Willis/AS1/AEPIN@AEPIN
Subject Re: RTP Tariff Data Request

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Thanks, E. J. Clayton aud 600-1453

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 579 of 653

(606) 929-1453 office (606) 929-1510 fax (606) 922-1724 cell

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Errol K Wagner/AS1/AEPIN

Errol K Wagner /AS1/AEPIN

06/16/2009 03:28 PM

To E J Clayton/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Judith R Willis/AS1/AEPIN@AEPIN

Subject RTP Tariff Data Request

EJ

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Any questions please call me

Thanks EJ

Errol

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 580 of 653

Errol K Wagner / AS1/AEPIN 06/23/2009 05:39 PM

To David M Roush/OR3/AEPIN@AEPIN, Daniel E
High/OR3/AEPIN@AEPIN, Larry C
Foust/OR3/AEPIN@AEPIN, E J
Clayton/CH1/AEPIN@AEPIN, Gary S
Sumner/AEPIN@AEPIN, William L
Bettinazzi/AS1/AEPIN@AEPIN, James C
Clarld/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN,
moverstreet@stites.com, Judith R Willis/AS1/AEPIN@AEPIN

bcc

Subject Case No. 2007-00166 Annual Report RTP Tariff

Attached you will find a 10 page attachment.

The first four pages contain the questions and a first cut at a response to the questions.

Pages 5 through 10 are copies of the schedules used to respond to several of the questions.

E J, Bill, Shaun, Jim Clark and Jim Mann

Please review the response to question number $10\ \mathrm{to}$ see if I picked up you thoughts.

[attachment "Errol K Wagner - 06-23-09.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Errol K Wagner - 06-23-09.pdf" by David M Roush at 12:09:35 AM on 7/13/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 581 of 653



Daniel E High /OR3/AEPIN 05/Q3/2011 04:38 PM

- To Amy J Elliot/JAEPIN@AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Thomas R Zelina/OR4/AEPIN@AEPIN

bcc

Subject Re: KPCO Tariff RTP - Annual Update

Amy,

Attached below is the support for the updated RTP rates.

[attachment "Tariff RTP rate changes - support (May 2011).pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Tariff RTP rate changes - support (May 2011).pdf" by David M Roush at 12:07:24 AM on 7/13/2012]

Note: The RPM rate of \$3.346 / kW-month was calculated as \$110.00 / MW-day X 365 days / 12 months / 1000 = \$3,346 / kW-month. The support for the \$110 / MW-day is included in the attachment shown above (...obtained from the PJM website).

If you have any further questions, please call. I'l be happy to walk you through the rate calculations and where to find the support.

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825

Fax: (614) 716 - 2352

Amy J Elliott/AEPIN



Amy J Elliott/AEPIN 05/03/2011 02:54 PM

To Daniel E High/OR3/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN

Subject Re: KPCO Tariff RTP - Annual Update

Danny,

Could you please provide the support and any spreadsheets that you may have concerning the calculations for the tariff update?

Thank you.

Amy Elliott

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 582 of 653

Kentucky Power Regulatory Services 8-605-7013 Daniel E High/OR3/AEPIN



Daniel E High /OR3/AEPIN

04/18/2011 10:22 AM

To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN, Judy K Rosquist/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Thomas R Zelina/OR4/AEPIN@AEPIN

Subject KPCO Tariff RTP - Annual Update

Amy,

As talked about a few minutes ago, please see the attachment below, which includes the hand-written revisons to Tariff RTP. Specifically, please see Sheet Nos. 30-1 and 30-2. These will need to be filed

Please call should you have any questions. Thanks.

[attachment "KPCO Tariff RTP Update.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPCO Tariff RTP Update_2.pdf" by David M Roush at 12:07:24 AM on 7/13/2012]

Daniel E. High Regulatory Consultant
Regulated Pricing & Analysis
American Electric Power
1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 583 of 653

-David M Roush /OR3/AEPIN 05/10/2011 11:47 AM

To Amy J Elliott/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

bcc

Subject RTP - Other Market Service Charge

Amy,

Amy,
Got your voicemail. We elected not to update the other market services charge mainly because it is a composite calculation of various costs and credits on KPCo's books, unlike the other items which can be traced directly to a single PJM Tariff Rate which changes on a particular date and schedule. Bottom line is the other changes are noncontroversial, whereas changes the other market services charge has the potential to be a little controversial, and it is a trivial component of the total charges.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 584 of 653

*David M Roush /OR3/AEPIN 05/26/2011 10:24 AM

To Douglas R Buck/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN

cc James F Martin/OR1/AEPIN@AEPIN

bcc

Subject Fw: KPCo Case No. 2007-00166 Annual Report: You are a Preparer for question #1

This and the other 15 questions are part of our routine annual report in Kentucky on RTP. Danny did these last year.

Its not due for a little while, but It would be good if Danny and Doug work on this together, given the various things you are both tied up in.

---- Forwarded by David M Roush/OR3/AEPIN on 05/26/2011 10:15 AM -----



Amy J Elliott/AEPIN To Daniel E High/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN 05/24/2011 03:22 PM CC

> Subject KPCo Case No. 2007-00166 Annual Report: You are a Preparer for question #1

Please collaborate with any Witness(es) to answer this question

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 585 of 653



James S Mann /CH1/AEPIN 02/17/2012 03:19 PM

To Ranie K Wohnhas/OR3/AEPIN@AEPIN

cc Daniel E High/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN

Subject RTP Inquiry - Marathon/Catlettsburg Refinery

History: 목 This message has been forwarded

Ranie:

Marathon's Jennifer Steiner-Burner wants to take another look at the RTP Tariff for their Catlettsburg Refinery. I believe that Dan High devised a spreadsheet (attached) to analyze RTP for their Catlettsburg Refinery back in 2009. RTP is due to expire in July, 1 of 2013. As currently filed, we will not accept any migration of capacity to RTP after July 1, 2012.

Questions:

- Will Kentucky Power plan to refile RTP where Marathon can participate?
- If so, can we revisit Dan's spreadsheet and perform some analysis, based upon current rates and billing determinants for 2011 where Marathon moves for capacity to RTP?

 Finally, what will be the notification and service requirements for Marathon, if they wish to pursue?

Please advise.

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

[attachment "CIPTOD.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\CIPTOD.pdf" by David M Roush at 12:05:57 AM on 7/13/2012]

[attachment "RTP Tariff.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\RTP Tariff 2.pdf" by David M Roush at 12:05:57 AM on 7/13/2012]

[attachment "Catlettsburg - Sample Bill (04-22-09).xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Catlettsburg - Sample Bill (04-22-09).xls" by David M Roush at 12:05:57 AM on 7/13/2012]

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." -

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 586 of 653

Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 587 of 653

James F Martin / OR1/AEPIN 02/21/2012 04:56 PM

To David M Roush/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN cc Daniel E High/OR3/AEPIN@AEPIN, Matt W

Nollenberger/OR4/AEPIN@AEPIN

Subject Re: Fw: RTP Inquiry - Marathon/Catlettsburg Refinery

Sounds like this is right up Doug's alley.

Doug can you get Danny's old work and work on an update? Give Scott a call and let him know you are working on it. Thanks.

Jim

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN 02/21/2012 02:31 PM

To James F Martin/OR1/AEPIN@AEPIN, Matt W Nollenberger/OR4/AEPIN@AEPIN

cc Daniel E High/OR3/AEPIN@AEPIN

Subject Fw: RTP Inquiry - Marathon/Catlettsburg Refinery

Guys,

Can we look at putting this together using 2011 load data for Marathon and 2011 real-time LMPs.

Since Danny needs to focus on Indiana, Matt and Jim can you find someone else with some availability to do this.

It should not take 2 weeks to prepare, I was just trying to provide for limited resource availability.

---- Forwarded by David M Roush/OR3/AEPIN on 02/21/2012 02:24 PM ----



To James S Mann/CH1/AEPIN@AEPIN

CC Daniel E High/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Lila Munsey

Subject Re: RTP Inquiry - Marathon/Catlettsburg Refinery

With this email, I am asking David Roush and his team to update the analysis done back in 2008 based upon updated costs and using of capacity to RTP. David has indicated that it will take about 2 weeks to prepare and check the analysis. After the analysis is completed and we have reviewed

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internally, Scott would set up a meeting with Marathon and AEP/KPC folks to present the analysis. If anyone has any questions, please contact me.

Thanks!

Ranie K. Wohnhas Managing Director, Regulatory and Finance Kentucky Power Audinet 605-7004 Outside 502-696-7004 Cell 502-545-8750 James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 02/17/2012 03:19 PM

- To Ranie K Wohnhas/OR3/AEPIN@AEPIN
- cc Daniel E High/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Fred D Nichols/RO1/AEPIN@AEPIN

Subject RTP Inquiry - Marathon/Catlettsburg Refinery

Ranie:

Marathon's Jennifer Steiner-Burner wants to take another look at the RTP Tariff for their Catlettsburg Refinery. I believe that Dan High devised a spreadsheet (attached) to analyze RTP for their Catlettsburg Refinery back in 2009. RTP is due to expire in July, 1 of 2013. As currently filed, we will not accept any migration of capacity to RTP after July 1, 2012.

Questions:

- Will Kentucky Power plan to refile RTP where Marathon can participate?
- If so, can we revisit Dan's spreadsheet and perform some analysis, based upon current rates and billing determinants for 2011 where Marathon moves of capacity to RTP?
- Finally, what will be the notification and service requirements for Marathon, if they wish to pursue?

Please advise.

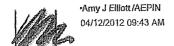
Scott Mann
National Account Manager
American Electric Power
707 Virginia Street East
Charleston, WV 25301
PO Box 1986
Charleston, WV 25327
(304) 348-4167 (Office)
(304) 340-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 589 of 653

[attachment "CIPTOD.pdf" deleted by Ranie K Wohnhas/OR3/AEPIN] [attachment "RTP Tariff.pdf" deleted by Ranie K Wohnhas/OR3/AEPIN] [attachment "Catlettsburg - Sample Bill (04-22-09).xls" deleted by Ranie K Wohnhas/OR3/AEPIN]

[&]quot;A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." \neg Sir Winston Churchill

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 590 of 653



To David M Roush/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Daniel E High/OR3/AEPIN@AEPIN cc James F Marlin/OR1/AEPIN@AEPIN

Subject Fw: KPCO Tariff RTP - Annual Update

Hi everyone,

As I am sure you are aware, we will soon need to update the Kentucky RTP tariff.

Please let me know when we can update the tariff and who will be responsible for completing the update. (I have also requested the diversity factors from the load research group.)

We will also need to file with the PSC any applicable supporting documents for the tariff update.

Thank you in advance for your assistance.

Amy Elliott Kentucky Power Regulatory Services 8-605-7013

- Forwarded by Amy J Elliott/AEPIN on 04/12/2012 09:27 AM ----



Amy J Elliott / AEPIN 05/03/2011 02:54 PM

To Daniel E High/OR3/AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN Subject Re: KPCO Taniff RTP - Annual Update

Danny,

Could you please provide the support and any spreadsheets that you may have concerning the calculations for the tariff update?

Thank you.

Amy Elliott Kentucky Power Regulatory Services 8-605-7013 Daniel E High/OR3/AEPIN



Daniel E High /OR3/AEPIN 04/18/2011 10:22 AM

To Amy J Elliott/AEPIN@AEPIN

cc Lila P Munsey/OR3/AEPIN@AEPIN, Judy K Rosquist/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Thomas R Zelina/OR4/AEPIN@AEPIN Subject KPCO Tariff RTP - Annual Update

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 591 of 653



Amy,

As talked about a few minutes ago, please see the attachment below, which includes the hand-written revisions to Tariff RTP. Specifically, please see Sheet Nos. 30-1 and 30-2. These will need to be filled

Please call should you have any questions. Thanks.

[attachment "KPCO Tariff RTP Update.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPCO Tariff RTP Update.pdf" by David M Roush at 12:05:17 AM on 7/13/2012]

Daniel E. High Regulatory Consultant Regulated Pricing & Analysis American Electric Power 1 Riverside Plaza Columbus, Ohio 43215 Phone: (614) 716 - 2825 Fax: (614) 716 - 2352

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 592 of 653

Fred D Nichols /RO1/AEPIN

To David M Roush/OR3/AEPIN@AEPIN

04/13/2012 10:57 AM

CC

bcc

Subject Fw: Kentucky's Experimental Real -Time Pricing Tariff

FYI. I'll have them invite Doug and cc Jim Martin.

Don Nichols manager - Consumer Programs American Electric Power 1 Riverside Plaza - 13th Floor Columbus OH 43215 (614) 716-4013 - office (540) 798-8605 - cell www.aep.com

The preceding e-mail message (including any attachments) contains information that may be confidential, be protected by the attorney-client or other applicable privileges, or constitute non-public information. It is intended to be conveyed only to the designated recipient(s). If you are not an intended recipient of this 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.

---- Forwarded by Fred D Nichols/RO1/AEPIN on 04/13/2012 10:58 AM ----

Calendar Entry
Meeting



Subject	Kentucky's Experimental Real -Time Pricing Tariff	Chair	Robert W Wells/AS1/AEPIN		
When		Where	Location Conference Call		
	Starts Fri 04/13/2012 03:00 PM 1 hour Ends Fri 04/13/2012 04:00 PM	Categorize			
Invitees	Gary S Sumner/AEPIN@AEPIN, Julie A Required (Io) Volpe-Walker/AEPIN@AEPIN, Richard W Oehler/CA1/AEPIN@AEPIN Optional (cc) Larry J Pemberton/AS1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN				

Discuss customer inquiry into tariff.

Description

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 593 of 653

Call Information

Audinet: 201-7808 Outside: 614-716-7808 Toll Free: 866-573-7808 Conference ID: 1554# PC# P3046714

Your Notes			

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 594 of 653



James S Mann/CH1/AEPIN 04/27/2012 11:54 AM To Ranie K Wohnhas/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
CC Raymond L Kackley/OR3/AEPIN@AEPIN, William B

Mosser/CH1/AEPIN@AEPIN

bcc

Subject Marathon

Gentlemen:

Marathon has the addendum for review.

Here are some initial comments and questions.

- Based upon the CIP capacity requirement of they were surprised that they had an option to place all they could move all they chose. If you will, please clarify.
- The current RTP rate expires June 30, 2012. A new RTP would be effective July 1, 2012 after filing and approval. Correct?
- The RTP Capacity Charge is based upon several factors, including a Diversity Factor of 0.75. How is the Diversity Factor determined?

I'm sure there will be more questions as we move through this process.

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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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 595 of 653



James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

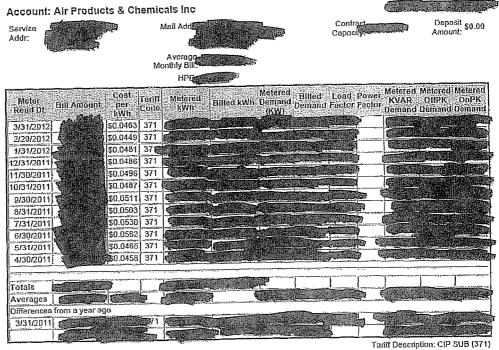
To Douglas R Buck/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

Subject RTP Inquiry - Interval Load Data

Hello, Doug.

has inquired about the availability of RTP and requested initial information for their Ashland Kentucky facility.



Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

Scott Mann National Account Manager American Electric Power

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 596 of 653

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

[attachment "Air Product Jan 2011- present- KGPCO.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Air Product Jan 2011- present- KGPCO.xls" by David M Roush at 12:04:58 AM on 7/13/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 597 of 653



James S Mann/CH1/AEPIN 05/04/2012 04:29 PM

To "Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetroleum.com>

cc William B Mosser/CH1/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN

bcc

Subject Re: Catlettsburg RTP Contract Addendum Red Line

Hello Jennifer.

The proposed modifications have been accepted.

It is my understanding that we expect to file for the new RTP rates around the first week of June. We will provide a copy to you once they are determined and ready to file.

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

[attachment "Marathon RTP Addendum Draft REV.docx" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Marathon RTP Addendum Draft REV.docx" by David M Roush at 8:55:00 PM on 7/12/2012]

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." --Sir Winston Churchill

"Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetroleum.com>



"Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn @marathonpetro leum.com>

To <jsmann@aep.com>

05/02/2012 11:34 AM

Subject Catlettsburg RTP Contract Addendum Red Line

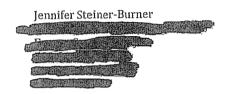
Scott,

Attached is Marathon's mark-up on the Addendum Experimental Real-Time Pricing. Please forward this on for further review by AEP/Kentucky Power.

Thank you.

<<Marathon RTP Addendum Draft REV.docx>>

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 598 of 653



[attachment "Marathon RTP Addendum Draft REV.docx" deleted by James S Mann/CH1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 599 of 653



To David M Roush/OR3/AEPIN@AEPIN

cc Douglas R Buck/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

Subject Re: RTP Clarification

I agree with David completely.

Ranie K. Wohnhas Managing Director, Regulatory and Finance Kentucky Power Audinet 605-7004 Outside 502-696-7004 Cell 502-545-8750 David M Roush/OR3/AEPIN

> David M Roush /OR3/AEPIN 05/09/2012 10:40 AM

To James S Mann/CH1/AEPIN@aepin, Ranie K Wohnhas/OR3/AEPIN@aepin, Lila P Munsey/OR3/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@aepin, James F Martin/OR1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

Subject Re: RTP Clarification

The question that you are asking is best answered with an example.

Can a customer that has a contract of CIP-TOD, keep a total contract capacity and place say on CIP-TOD.

I think that is a correct interpretation, since billing demand is still calculated in total and then split into standard and RTP. Further, I do not think it makes sense that a CIP-TOD customer such as the example described above would have to move to QP because they chose to put a portion of their load on RTP.

Ranie and Lifa, do you concur?

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN

05/09/2012 09:47 AM

To James S Mann/CH1/AEPIN

cc Ranie K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@aepin
Subject Re: RTP Clarification ☐

The RTP tariff provides that a customer designates the level of service (kW) served on QP or CIP-TOD and the usage above such customer-designated level is RTP.

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Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers normally taking firm se C.I.P.-T.O.D. for their total capacity requirements from the Company. The customer will pay real-time prices for designated by the customer. This experimental tariff will be limited to a maximum of 10 customers. The incremetering or communications equipment required for service under this experimental tariff beyond that normally presented Q.P. or C.I.P.-T.O.D. tariff shall be borne by the customer. The Company reserves the right to terminate the end of the experiment.

PROGRAM DESCRIPTION.

The Experimental Real-Time Pricing Tariff is voluntary and will be offered on a pilot basis through June 2013. customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing per during lower price periods. The experimental pilot will also offer the customer the ability to experiment in the who designating a portion of the customer's load subject to standard tariff rates with the remainder of the load subject designated portion of the customer's load is billed under the Company's standard Q.P. or C.L.P.-T.O.D. tariff. The responsity and energy load is billed at prices established in the PJM Interconnection, L.L.C. (PJM) RTO market.

CONDITIONS OF SERVICE.

The castomer must have a demand of not less than 1 MW and specify at least 100 kW as being subject to this Tarif the maximum amount of load to be supplied by Kentacky Power Company under the applicable Tariff Q.P. or Tariff equal to or less than the customer-designated level of load will be billed under the appropriate Tariff Q.P. or Tariff excess of the customer-designated level will be billed under Tariff RTP. All reactive demand shall be billed in accc Tariff Q.P. or Tariff C.I.P. — T.O.D.

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 05/08/2012 01:21 PM

To Ranie K Wohnhas/OR3/AEPIN, David M Roush/OR3/AEPIN@AEPIN

cc Raymond L Kackley/OR3/AEPIN@AEPIN

Subject RTP Clarification

Gentlemen:

Under the contract addendum we recently devised, a customer may migrate all or part of their current CIPTOD contract capacity to RTP. Correct?

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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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 601 of 653



James S Mann/CH1/AEPIN 05/14/2012 11:31 AM

- To Douglas R Buck/AEPIN@AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN

hee

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Hello Doug:

Can you resend your analysis with the updates? Go ahead and copy the rest of the team. I would like to have everyone on board before forwarding to Air Products.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill Douglas R Buck/AEPIN

Douglas R Buck / AEPIN 05/10/2012 09:32 AM

To James S Mann/CH1/AEPIN@AEPIN cc Michael D Hurley/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Scott, Mike,

I found the cause of the variance - Basically, Air Products seems to reduce their demand during on-peak periods. Our model has not adjusted to account for weekday vs weekend days and therefore is overestimating the on-peak demand. This accounts for nearly all the variance. Marathon does not appear to do this so the impact is much less.

I also made an adjustment to the RTP calculation that had to do with the DSM rider (this was very minor) and updated the capacity charge based on the 2012/2013 RPM resource clearing price of \$16.46/MW-day and an RTO reserve margin of 20.9%. NITS is updated based on the most recent data available and will not have more current data available until the end of May. The RTP total estimated bill is the Standard rate at approximately

Let me know if you would like to discuss this further and how you would like to proceed.

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Doug

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 05/09/2012 02:29 PM

To Douglas R Buck/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Doug:

Sorry for the delay in getting back to you.

According to the spreadsheet, the total bill calculation for the Standard Rate (CIPTOD) vs actual billing for the period is off quite a bit. According to the Billing History for the account, the total CIPTOD billing for the period January/December 2011(below) was the period January/Dec

Méter Read Dt	Bill Amount	Cost per kWh	Tariff Code	Metered kWh	Billed kWh	Metered Demand (KW)	Billed
	(See Bill Autobiliosa	\$0.05	371				-4
12/31/2011	CONTROL OF THE REAL PROPERTY.	\$0.05	371				
11/30/2011		\$0.05	371				
10/31/2011		\$0.05	371	A THE STATE OF			
9/30/2011		\$0.05	371	10 m			1
8/31/2011		\$0.05	371			中国国际	-
7/31/2011		\$0.06	371				
6/30/2011	H	\$0.05	371	T VARIETY OF	Harris III		+-1
5/31/2011		\$0.05	371			Callage 1	-
4/30/2011		\$0.04	371	THE REAL PROPERTY.			+
3/31/2011		\$0.05	371	child the same			1-1
2/28/2011		\$0.05	371	COMPANY N	THE SEC		1
1/31/2011	- 网络斯特士	\$0.05	371	CONTRACT OF STATE	(四国)	< (ALC 2)	{
Total	T The second	90.00					

I believe this really impacts the comparison. Or am I missing something?

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)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 603 of 653

jsmann@aep.com www,AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill Douglas R Buck/AEPIN

Douglas R Buck / AEPIN

05/01/2012 09:12 AM

To James S Mann/CH1/AEPIN@AEPIN

CC

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Scott,

Attached is the updated file. This is the same as the Marathon file, only updated with Air Products load data. After your review, we can distribute to the group. Please review the "Rates" tab to confirm this would be their tariff data. The results are similar top Marathon.

Let me know if you have questions.

Doug

James S Mann/CH1/AEPIN



James S Mann / CH1/AEPIN 04/27/2012 04:24 PM

To Douglas R Buck/AEPIN@AEPIN

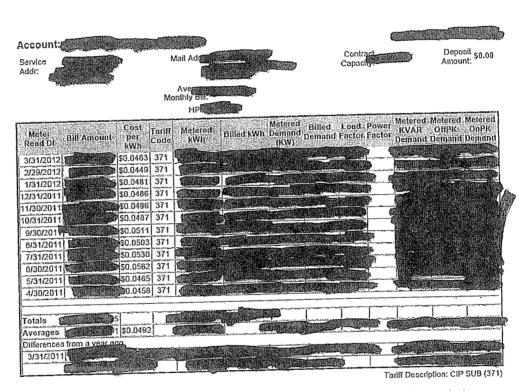
cc David M Roush/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

Subject - RTP Inquiry - Interval Load Data

Hello, Doug.

has inquired about the availability of RTP and requested initial information for their Ashland Kentucky facility.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 604 of 653



Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

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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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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 605 of 653

[attachment "Air Product Jan 2011- present- KGPCO.xls" deleted by Douglas R Buck/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 606 of 653



James S Mann/CH1/AEPIN 05/14/2012 12:27 PM To Steve.Etsler@aksteel.com

CC

bcc David M Roush/OR3/AEPIN
Subject Fw: AKS Ashland - RTP/IRP Inquiry

Steve:

The RTP capacity and energy is billed at prices currently established in the PJM interrconnection market. Customers who sign up for RTP will be subject to a one year term, starting July 1.

The RTP Energy Charge is determined using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PJM (including marginal losses), adjusted for energy losses (EL).

For your review, here's a copy of the complete RTP sheet on file.



RTP TARIFF.pdf

Keep in mind that the RTP rate for 2012-2013 will be revised to reflect updated PJM pricing and filed to be effective July 1, 2012 through June 30, 2013.

This filling is expected to occur on or about June 1.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

---- Forwarded by James S Mann/CH1/AEPIN on 05/14/2012 11:58 AM ----



Steve.Etsler@aksteel.com

05/14/2012 11:47 AM

To jsmann@aep.com

•

Subject Re: AKS Ashland - RTP/IRP Inquiry

Ok. That is the most detail I have heard so far.

Assuming I want to migrate some, and will provide you a number of KW to start up June 1, what PJM pricing point would you use for the energy piece?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 607 of 653

Steve Etsler Manager-Purchasing Electric/Natural Gas/Water AK Steel 9227 Centre Pointe Drive West Chester, Ohio 45069 513-425-2723 (o) 513-425-5562 (f)

 From:
 jsmann@aep.com

 To:
 Steve.Etsler@aksteel.com

 Date:
 05/14/2012 11:22 AM

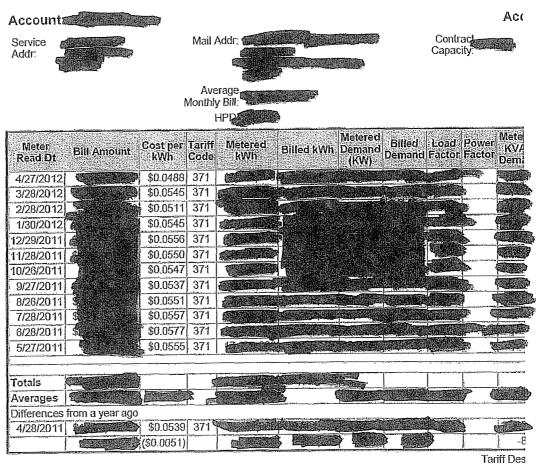
Subject: AKS Ashland - RTP/IRP Inquiry

Steve:

The existing CIPTOD contract is As long as we are not looking at a change in overall capacity, I believe that Kentucky will consider migrating any part or all of this capacity to RTP, without a year's notice on the existing contract. I have not had any discussions about an interruptible product. However, I would expect that it would be treated likewise.

Here's the most recent history for the account. I'm hearing about potential consideration for future upgrades or expansion at Ashland. Can you give me more insight?

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 608 of 653



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) 348-4107 (Clific (304) 320-4198 (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 Item No. 1 Attachment 1 Redacted Page 609 of 653

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

Steve.Etsler@aksteel.com

05/14/2012 09:01 AM

To jsmann@aep.com

Subject

So what are you showing for that level to be based on the last 12 months? Lets say it is for discussion. Then we put for the interruptible and the rest stay on firm? Is that the way it works.



From: jsmann@aep.com
To: Steve.Etsler@aksteel.com
Date: 05/11/2012 11:55 AM

Subject: Re: Economic Development at AEP

Steve:

The monthly billing demand established shall not be less than 60% of the greater of the customer's contract capacity in the contract for electric service or your highest previously established monthly billing demand during the past 11 months.

Scott Mann National Account Manager American Electric Power 707 Virginia Street East

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 610 of 653

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill Steve.Etsler@aksteel.com

05/08/2012 11:25 AM

To jsmann@aep com cc Subject

Are there any rules about minimums not migrated etc?

We would like to move as much as possible. The plant used as a minimum during the strike. Max demand has been about although we seemed settled into a level of about steady right



 From:
 jsmann@aep.com

 To:
 Steve.Etsler@aksteel.com

 Date:
 05/02/2012 11:43 AM

Subject: Re: Economic Development at AEP

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 611 of 653

Thanks, Steve.

I will note you and Mo as site selection contacts.

Can you provide more information about Ashland? RTP is available to you. It is my understanding that whatever capacity you wish to migrate to RTP, you will be obligated to one year. Do you know how much capacity you wish to migrate?

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 (Ceil)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill Steve Etsler@aksteel.com

05/02/2012 11:31 AM

To jsmann@aep.com

cc Subject

Still me. Mo is ultimately the guy who makes the call (lower than the Board approvals of course.) In fact he is working on two projects right now, and we have a very big decision relative to Ashland we need to start

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 612 of 653

on.

Still trying to get the answer to the Coshocton question. Mo was here for the morning meeting, then off to the coal mines before I ever got to talk to him.

Last: How do we switch Ashland over to the real time experimental rate for as long as it has to run?



From: jsmann@aep.com
To: Steve.Etsler@aksteel.com
Date: 05/02/2012 11:21 AM

Subject: Economic Development at AEP

Good morning, Steve.

Although we have always been involved in Economic Development, AEP plans to have a much larger and a proactive role in this arena. The AEP National Account team has been selected to serve as a single point of contact for National Account Customers who may be considering expansion and looking at sites for such expansion.

Would that contact be you, or is someone else in your organization involved in the site selection process? Can you provide me with their contact info?

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 613 of 653

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 614 of 653

Douglas R Buck/AEPIN 05/15/2012 10:31 AM To James S Mann/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN

bcc

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Scott,

Attached is the updated file. The RTP rates also include the following updates: a capacity charge based on the 2012/2013 RPM resource clearing price, an RTO reserve margin of 20.9%, and a NITS transmission charge based on the most recent data available. Using 2011 data, moving all load to the RTP rate results in a cost reduction of approximately relative to all load at standard rates.

Let me know if you have questions.

Doug

Air Products - 2011 Sample Billing w HTP - 5-12 - Actual Load - Distributed xls

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

To Douglas R Buck/AEPIN@AEPIN

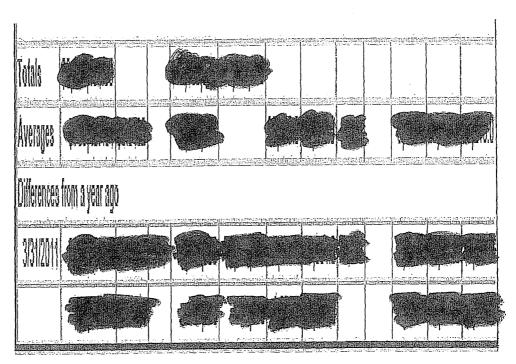
cc David M Roush/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

Subject Air Products - RTP Inquiry - Interval Load Data

Hello, Doug.

has inquired about the availability of RTP and requested initial liftormation for their Ashland Kentucky facility.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 615 of 653



Taiff Description: CIP SUB (371)

Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

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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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 616 of 653

[attachment "Air Product Jan 2011- present- KGPCO.xls" deleted by Douglas R Buck/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 617 of 653



To James S Mann/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Wilfiam B Mosser/CH1/AEPIN@AEPIN

bcc

Subject Re; Fw: RTP Contract Revision4

I am not in favor of this at all. First, we are not changing the methodology for this last year of the experimental period, so there is no need for such language. Second, there is no need to sign the document until they see the updated rates, so why have language in there as such. My suggestion is to tell them we will wait until the new rate are available, present them those numbers and then sign the document as is without any of the modifications.

Others please chime in with your thoughts.

Ranie K. Wohnhas Managing Director, Regulatory and Finance Kentucky Power Audinet 605-7004 Outside 502-696-7004 Cell 502-545-8750 James S Mann/CH1/AEPIN



James S Mann / CH1/AEPIN 05/16/2012 08:55 AM

- To Ranie K Wohnhas/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
- cc Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, William B Mosser/CH1/AEPIN@AEPIN

Subject Fw: RTP Contract Revision4

Good moming.

Marathon wants to execute the RTP Agreement prior to our filling, but with an option to opt out prior to the effective date of the contract in the event the RTP rate changes to where it is no longer atractive.

There has been some modifications made to the addendum by the customer.

Please review and determine if acceptable.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

--- Forwarded by James S Mann/CH1/AEPIN on 05/16/2012 08:51 AM ---



"Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn @marathonpetro

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 618 of 653



oleum.com> 05/16/2012 08:23 AM

Subject RTP Contract Revision4

Scott,

Attached is an updated RTP Addendum that includes a provision in regards to Kentucky Power potentially changing the RTP rate methodology. Please review and call with questions.

CC

Thank you.



[attachment "Marathon RTP Addendum Draft REV4.docx" deleted by Ranie K Wohnhas/OR3/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 619 of 653



James S Mann/CH1/AEPIN 05/16/2012 12:10 PM To "Steiner-Burner, Jennifer S. (MPC)"

<jsteinerburn@marathonpetroleum.com>
cc Ranie K Wohnhas/OR3/AEPIN@AEPIN, David M
Roush/OR3/AEPIN@AEPIN

bcc

Subject RTP

Hello, Jennifer.

If I recall, your primary concern with delaying execution of the addendum to your existing contract (until after the upcoming RTP filing) was losing your potential position in the "queue" for RTP.

I discussed the proposed modifications in the addendum with Kentucky Power's Ranie Wohnhas. If the need for this revised language is to guarantee Marathon a place in the "queue" for RTP, there is no need. According to Ranie, although the addendum is yet to be executed, Kentucky Power still considers Marathon to be in the "queue" for RTP.

as noted, Kentucky Power expects to be filing the new RTP Rate in a couple of weeks. We do not anticipate any changes in the methodology of determining the rate's structure. We will share the rate information with you at that time. Since we have language in the current addendum that is acceptable to both parties, I recommend that we revisit the execution of the addendum in it's current form at that time.

Does this ease your concerns with your position in the "queue"?

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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"Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn@marathonpetroleum.com>



"Steiner-Burner, Jennifer S. (MPC)" <jsteinerburn @marathonpetro leum.com>

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

05/16/2012 08:23 AM

Subject RTP Contract Revision4

Scott,

Attached is an updated RTP Addendum that includes a provision in regards to Kentucky Power potentially changing the RTP rate methodology. Please review and call with questions.

Thank you.



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 620 of 653



[attachment "Marathon RTP Addendum Draft REV4.docx" saved on "P3047191" as "C:\Documents and Settings\s760115\Dosktop\KY RTP Discovery\Marathon RTP Addendum Draft REV4.docx" by David M Roush at 8:57:00 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 621 of 653



To David M Roush/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, moverstreet@stites.com, Lila Munsey

hec

Subject Fw: Case No. 2006-00045 - RTP

Information that we all need to review as we move forward with some type of possible RTP filing to ensure we don't say or submit something that is a contradiction to something we filed earlier.

I will provide some additional information from 2007 case shortly.

Ranie K. Wohnhas Managing Director, Regulatory and Finance Kentucky Power Audinet 605-7004 Outside 502-696-7004 Cell 502-545-8750

--- Forwarded by Ranie K Wohnhas/OR3/AEPIN on 05/17/2012 09:58 AM ---



To Ranje K Wohnhas/OR3/AEPIN@AEPIN

cc

Subject Case No. 2006-00045

[attachment "PSC_Order_122106.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\PSC_Order_122106.pdf" by David M Roush at 11:58:47 PM on 7/12/2012]

[attachment "KYPower_Brief_083006.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KYPower_Brief_083006.pdf" by David M Roush at 11:58:47 PM on 7/12/2012

[attachment "KYPower_Response_032306.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KYPower_Response_032306.pdf" by David M Roush at 11:58:47 PM on 7/12/2012]

[attachment "KYPower_Response_042606.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KYPower_Response_042606.pdf" by David M Roush at 11:58:47 PM on 7/12/2012]

[attachment "KYPower_ResponsetoPSC_042606.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KYPower_ResponsetoPSC_042606.pdf" by David M Roush at 11:58:47 PM on 7/12/2012]

[attachment "KYPower_TestimonyEarly&Roush_051806.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KYPower_TestimonyEarly&Roush_051806.pdf" by David M Roush at 11:58:47 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 622 of 653

[attachment "Original PSC_Order_022406.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Original PSC_Order_022406.pdf" by David M Roush at 11:58:47 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 623 of 653



To David M Roush/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, Lila Munsey, moverstreet@stites.com

hoo

Subject Fw: 2007-00166 RTP

Info from second case.

1/2/2

Amy J Elliott/AEPIN 05/17/2012 11:13 AM

To Ranie K Wohnhas/OR3/AEPIN@AEPIN

С

Subject 2007-00166

[attachment "PSC_Letter_080907.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\PSC_Letter_080907.pdf" by David M Roush at 11:58:11 PM on 7/12/2012]

[attachment "Final PSC_Order_2108.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\Final PSC_Order_2108.pdf" by David M Roush at 11:58:12 PM on 7/12/2012]

[attachment "KPC_Report_10107.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPC_Report_10107.pdf" by David M Roush at 11:58:13 PM on 7/12/2012]

[attachment "KPC_Response and Request_072307.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPC_Response and Request_072307.pdf" by David M Roush at 11:58:13 PM on 7/12/2012]

[attachment "KPC_Response To AG_060507.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPC_Response To AG_060507.pdf" by David M Roush at 11:58:13 PM on 7/12/2012]

[attachment "KPC_Responses_062807.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPC_Responses_062807.pdf" by David M Roush at 11:58:13 PM on 7/12/2012]

[attachment "KPC_ResponsesToPSC_060507.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPC_ResponsesToPSC_060507.pdf" by David M Roush at 11:58:14 PM on 7/12/2012]

[attachment "KPC_Tartif&Testimony_042007.pdf" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\KPC_Tartiff&Testimony_042007.pdf" by David M Roush at

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 624 of 653

11:58:14 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 625 of 653



•James S Mann/CH1/AEPIN 05/18/2012 08:31 AM To Ranie K Wohnhas/OR3/AEPIN, David M Roush/OR3/AEPIN@AEPIN, Dauglas R Buck/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

bee

Subject RTP Inquiry by AKS - Potential Changes to RTP

Good morning.

AKS wishes to migrate of their current contract to RTP, effective June 1. It is my understanding that the earliest date that they can migrate this capacity to RTP is July 1. Please advise.

It is also my understanding that we are looking at an RTP filing by the end of the month which change the RTP rate and potentially it's initial term. I understand the need to consider modifying RTP. However, any significant modifications in RTP will most likely result in intervention by our National Account Customers . Having our message ready regarding this filing for these customers at the time of this filing may not prevent an intervention, but I believe that we should have some type of customer communication prepared to share at the time we file.

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

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---- Forwarded by James S Mann/CH1/AEPIN on 05/18/2012 08:10 AM ----



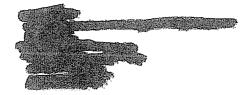
Steve.Etsler@aksteel.com 05/18/2012 07:56 AM

To jsmann@aep.com

C

Subject Re: Switch to Time of Day rate in Ashland

That is all correct. Thanks for the support.



rom: jsmann@aep.com

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 626 of 653

To: "Steve Etsler" < Steve Etsler@aksteel.com>, "James Mann" < jnmann@suddenlink.net>

Date: 05/17/2012 07:31 PM

Subject: Re: Switch to Time of Day rate in Ashland

Steve:

I believe that the rate that you are referring RTP. Based upon your note, I assume you wish to capacity. Please confirm.

I will have to check on earliest date of the transition and get you an addendum for your existing contract,

Scott

From: Steve.Etsler

Sent: 05/17/2012 11:04 AM AST

To: James Manu

Cc: Eli_Wallace@aksteel.com

Subject: Switch to Time of Day rate in Ashland

AK Steel Ashland wants to convert the entire plant load to the experimental rate option Time of Day for June.1. We understand there is a current sunset on the rate. We also agree that there is no change in the contract demand and minimums calculated off that contract demand.

Thanks for your help in getting this going.



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all copies of the message.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 628 of 653



James S Mann / CH1/AEPIN 05/18/2012 08:37 AM

- To Ranie K Wohnhas/OR3/AEPIN, Douglas R Buck/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN
- cc Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

bcc

Subject Fw: Air Products - RTP Inquiry - Interval Load Data

Good morning (again).

Our initial RTP analysis for Air Products has not been shared with the customer. Considering the potential changes to RTP in our next filing, I will delay sharing this information with the customer until authorized to do so.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

--- Forwarded by James S Mann/CH1/AEPIN on 05/18/2012 08:32 AM ----

Douglas R Buck/AEPIN

05/15/2012 12:41 PM

To James S Mann/CH1/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Thanks for the review. Attached is the update.

Doug

[attachment "Air Products - 2011 Sample Billing w RTP - 5-12 - Actual Load - Distributed.xls" deleted by James S Mann/CH1/AEP[N]

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 05/15/2012 11:50 AM

To Douglas R Buck/AEPIN@AEPIN

cc Michael D Hurley/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Doug:

During a quick look at your spreadsheet, we found an error in your CIP surcharges for February 2011. This error resulted in an additional \$80K being reflected in CIP billing for the month. The actual System

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Sales Clause for February 2011 is 0.0006374 instead of 0.006374.

If you make this change, it looks like we are only off a few hundred dollars for CIP billing for the year, which can be attributed to small differences between the interval data and the rounded as billed readings.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill Dauglas R Buck/AEPIN

Douglas R Buck / AEPIN 05/15/2012 10:31 AM

To James S Mann/CH1/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN

Subject Re: Air Products - RTP Inquiry - Interval Load Data

Scott,

Attached is the updated file. The RTP rates also include the following updates: a capacity charge based on the 2012/2013 RPM resource clearing price, an RTO reserve margin of 20.9%, and a NITS transmission charge based on the most recent data available. Using 2011 data, moving all load to the RTP rate results in a cost reduction of approximately relative to all load at standard rates.

Let me know if you have questions.

Doug

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 04/27/2012 04:24 PM

To Douglas R Buck/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Raymond L

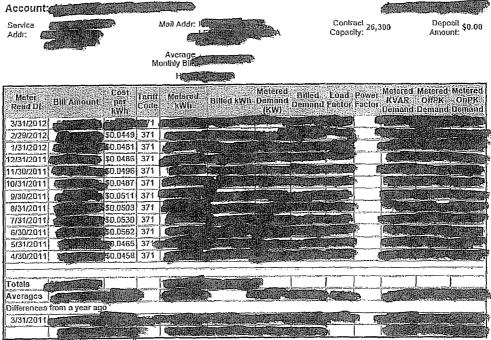
KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 630 of 653



Kackley/OR3/AEPIN@AEPIN Subject Air Products - RTP Inquiry - Interval Load Data

Hello, Doug.

availability of RTP and requested initial information for their Ashland Kentucky facility.



Tariff Description: CIP SUB (371)

Would it be possible to prepare an analysis, similar to Marathon, using the spreadsheet and the attached interval data?

Please advise.

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) 349-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 631 of 653

[attachment "Air Product Jan 2011- present- KGPCO.xls" deleted by Douglas R Buck/AEPIN]

[attachment "Air Products - 2011 Sample Billing w RTP - 5-12 $\,\,$ Actual Load $\,\,$ Distributed.xls" deleted by James S Mann/CH1/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 632 of 653

Douglas R Buck /AEPIN 05/21/2012 04:06 PM

To Ranie K Wohnhas/OR3/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, James F

Martin/OR1/AEPIN@AEPIN bcc

Subject RT LMPs

History: This message has been forwarded.

Ranie,

The attached spreadsheet shows the distribution of hourly real time LMP prices for 2009 through 2011. As you can see, over those three years 75% the prices have been below \$40. I believe this is the data you were looking for during our last call. Let me know if you have questions or need additional info.

Doug

[attachment "1-9 - 12-11 RT LMP.xls" saved on "P3047191" as "C:\Documents and Settings\s760115\Desktop\KY RTP Discovery\1-9 - 12-11 RT LMP.xls" by David M Roush at 8:59:31 PM on 7/12/2012]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 633 of 653

David M Roush /OR3/AEPIN 05/24/2012 01:38 PM

To Douglas R Buck/AEPIN@AEPIN

cc James F Martin/OR1/AEPIN@aepin

bcc

Subject Re: Fw: KPCo RTP Question

Correct, in this instance we are talking about an experimental retail pricing program. We are not dealing with another wholesale entity purchasing the service for resale.

Douglas R Buck/AEPIN

Douglas R Buck / AEPIN

05/24/2012 01:30 PM

To David M Roush/OR3/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN

Subject Fw: KPCo RTP Question

Per the question below, I believe we said this is a retail matter - correct?

-- Forwarded by Douglas R Buck/AEPIN on 05/24/2012 01:27 PM ----



Stephen Hornyak /OR2/AEPIN 05/24/2012 11:47 AM

To Douglas R Buck/AEPIN@AEPIN

CC

Subject Re: KPCo RTP Question

Doug,

Question: One of the overall issues Kelly Pearce provides in his ending testimony is whether this pricing should fall under Wholesale or Retail? If Retail, then it is a matter for the Commission, but if we're contending that these are Wholesale (commercial & industrial) then does this fall under FERC instead? Kelly's contention is AEP Ohio was in affect wholesale in nature thus PUCO shouldn't even be called upon to render a decision. So do we include this angle as well?

Let me know.

Thank you,

Steve Hornyak Regulatory Services Contracts & Analysis 614-583-6336 Audinet 220-6336

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 634 of 653

·Michael D Hurley /AEPIN 05/24/2012 02:54 PM

- To James S Mann/CH1/AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

hee

Subject Re: RTP

Scott.

I am on vacation tomorrow but let me know the time of the call and I will be available.

Thanks, Mike

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

fax: 606/929-1510

James S Mann/CH1/AEPIN



James S Mann/CH1/AEPIN 05/24/2012 02:39 PM

- To David M Roush/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN
- cc Lila P Munsey/OR3/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN, Delinda K Borden/AS1/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, Gregory G Pauley/OR3/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN

Subject RTP

Gentlemen:

As you know, we have customers who are wishing to switch to RTP effective June 1. As you know, Marathon has also been pursuing RTP for a couple of months. Now, both AKS and Air Products have submitted requests in writing to switch immediately. It does not appear that they wish to delay this move. If I understand correctly, there is no specific language in the RTP Tariff preventing them from taking service under RTP prior to July 1 and 1 am being pressed for some answers.

Realizing that the existing tariff is up June 30 and Marathon is the only customer that has a copy of a draft contract addendum for RTP, I am seeking your recommendation on how to proceed with these requests in a consistant manner.

I would like to discuss on a call asap.

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)

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 635 of 653

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

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 636 of 653



James S Mann/CH1/AEPIN 05/29/2012 11:51 AM

- To James F Martin/OR1/AEPIN@AEPIN
- cc David M Roush/OR3/AEPIN@AEPIN, drbuck@aep.com@AEPIN, Gary S Sumner/AEPIN@AEPIN, James S Mann/CH1/AEPIN@AEPIN, Lila P Munsey/OR3/AEPIN@AEPIN, Michael D Hurley/AEPIN@AEPIN, moverstreet@stites.com, Ranie K Wohnhas/OR3/AEPIN@AEPIN, Robert S Shurtleff/AS1/AEPIN@AEPIN

bcc

Subject Air Products

Jim:

Based upon our correspondence with Air Products, they have decided to defer migrating to RTP until they have some analysis on what we expect RTP rates to look like for 2012-2013.

They are requesting such analysis from us, when available. As advised today, I will hold on forwarding any draft addendum to the customer until I am advised to do so.

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) 340-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www.AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

---- Forwarded by James S Mann/CH1/AEPIN on 05/29/2012 11:43 AM ----



"Sawicki,Victor F." <SAWICKVF@airproducts.co m>

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

CC

05/29/2012 10:56 AM

Subject RE: Kentucky Power Rate RTP

Scott,

Thanks for the additional information. I will look forward to the draft amendment.

If your rate folks have a model for the current version of RTP that would be useful. I think I understand it, but I want to make sure I am not missing anything. If there is not a model, maybe you can suggest a contact in the rates group that can walk me through the calculation for a month.

It looks like we should wait to commit, based on the changes that that will be proposed in the next couple of weeks, if that is okay with you. When you know what the approximate changes are that will be proposed, please let me know so I can circulate the information here.

Vic

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

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 637 of 653

Sent: Friday, May 25, 2012 3:10 PM

To: Sawicki, Victor F.

Subject: Re: Kentucky Power Rate RTP

Vic:

We are working on an addendum for your Ashland contract that would allow you to migrate capacity to

Since the current RTP rate expires June 30, there will be a new filing for the 2012-13 period in the next couple of weeks.

Those changes are yet to be determined. So, I do not have accurate modeling at this time.

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) 349-4198 (Cell)
(304) 348-4158 (Fax)
jsmann@aep.com
www,AEPNationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

"Sawicki,Victor F." <SAWICKVF@airproducts.com>

05/23/2012 04:07 PM

To-"ismann@aep.com" <ismann@aep.com>
cc"Smith,Shawn P." <SMITHSP@airproducts.com>, "Johnston,Harry"

JOHNSTHK@airproducts.com>
Subjek(entucky Power Rate RTP)

Scott,

I recommended today to our commercial team that we switch to rate RTP effective June 1 at our Ashland plant. Could you please tell me what we need to do to commit to this, assuming my recommendation is accepted?

Do you have a model of the rate that you can share (with a sample LMP rate)? Do you know if any of the factors in the rate are changing soon?

Vic

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James S Mann/CH1/AEPIN 05/30/2012 01:58 PM

- To David M Roush/OR3/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, Icfoust@aep.com@AEPIN, Michael D Hurley/AEPIN@AEPIN, moverstreet@stites.com, Ranie K Wohnhas/OR3/AEPIN@AEPIN
- cc Delinda K Borden/AS1/AEPIN@AEPIN, Hector Garcia/AEPIN@AEPIN, Raymond L Kackley/OR3/AEPIN@AEPIN

bac

Subject AKS Update

Per our discussion on our call. Here is an update on AKS.

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

---- Forwarded by James S Mann/CH1/AEPIN on 05/30/2012 01:47 PM ----



Steve.Etsler@aksteel.com

05/30/2012 01:44 PM

To jsmann@aep.com

C

Subject Re: REAL TIME RATE

The Galvanizing line runs about the behavior it is running.



 From:
 jsmann@aep com

 To:
 Sleve.Etsler@aksteel.com

 Date:
 05/30/2012 01:41 PM

 Subject:
 Re: REAL TIME RATE

Steve:

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 639 of 653

Do you know how much load in MW that would be shifted?

I do not have any information on the filling at this time and no future rate information has been shared with any other customer.

I do not expect to have you any information prior to Friday.

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) 348-4158 (Fax)
jsmann@aep.com
www.AEP.NationalAccounts.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." - Sir Winston Churchill

Steve.Etsler@aksteel.com

05/30/2012 01:30 PM

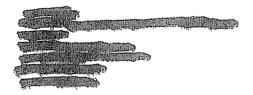
To jsmann@aep.com
cc
Subject Re: REAL TIME RATE

It would be nice to see what changes you are trying to make before I sign up. Any chance if getting a preview of the rate before you go to all that trouble? I am out tomorrow but back on Friday.

If we do go on the rate , i expect the plant to make better use of off peak as opposed to on peak $\,$. I would have them move any galvanizing etc to off peak $\,$, maybe weekend right off the bat $\,$,

If you want to put me on for 30 days with a right to get off if the rates are major bad , then ok. If you get me some info , I can probably tell you yes or no as soon as you do .

I will also check with the KUIC group and attorneys and see what they have. Did you share the rate changes with Marathon?



KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 640 of 653

 From:
 jsmann@aep.com

 To:
 \$leve.Etsler@aksteel.com

 Date:
 05/30/2012 01:22 PM

 Subject:
 Re: REAL TIME RATE

Hello, Steve.

You can be moved to RTP with an addendum to your existing contract. I am expecting a filing by June 1 for new RTP rates effective July 1, by week's end.

Questions:

- Are you expecting a drastic change in your operation, if you move to RTP?
- Do you wish to lock in to a year term, even if the RTP changes July 1?

Considering that the filing coincides with your request date, I am working toward sending you a copy of the filed changes to RTP and an addendum together, letting you decide if you still want to make this switch. The switch can still be effective June 1, but you would be subject to the changes July 1. I expect that you could have this as early as Friday. Is that OK?

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

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty." ¬ Sir Winston Churchill

Steve,Etsler@aksteel.com 05/30/2012 12:51 PM

To jsmann@aep.com

Subject REAL TIME RATE

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 641 of 653

I need to alert the plant so they plan accordingly.



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Scott E Mertz / OR4/AEPIN 05/31/2012 08:55 AM

To James F Martin/OR1/AEPIN@AEPIN

cc Alex E Vaughan/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, drbuck@aep.com

bcc

Subject Re: SNL Forward Prices

Morning James,

I am pretty certain that it should be 05/09/12 - but let me confirm that.

James F Martin/OR1/AEPIN

James F Martin / OR1/AEPIN 05/31/2012 07:32 AM

To Alex E Vaughan/AEPIN@AEPIN, Scott E Mentz/OR4/AEPIN@AEPIN cc drbuck@aep.com@AEPIN, David M

Roush/OR3/AEPIN@AEPIN
Subject Re: SNL Forward Prices

Thanks for this.

Scott - in Alex's absence, this attached data Alex sent Doug back on May 18 said the hourly LMP's were "Based on AD Hub forward quotes as of 5/9/10". Should that have said as of 5/9/12, or are these 2010 quotes? This is the data Alex said came from NERA and was used in an Ohio proceeding. We are filing testimony as earlier as tomorrow or Monday that may use these numbers, so I'd like to be sure.

Jim

Alex E Vaughan/AEPIN



To James F Martin/OR1/AEPIN@AEPIN

C

Subject SNL Forward Prices

Call my cell if you have questions 330-904-3161......i'm out of the office tomorrow and friday. Contact Scott Meriz if you can't get ahold of me.

Thanks,

Alex Vaughan Regulatory Support AEP Commercial Operations 220-6345 (614) 583-6345

[attachment "AEP Zone Forecasted LMPs.xls" deleted by Scott E Mertz/OR4/AEPIN] [attachment "SNL Forwards as of 5-30.xlsx" deleted by Scott E Mertz/OR4/AEPIN]

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 643 of 653



To moverstreet@slites.com, Ranie K
Wohnhas/OR3/AEPIN@AEPIN, Lila P
Munsey/OR3/AEPIN@AEPIN, Douglas R
Buct/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN,
Shannon R Listebarger/AEPIN@AEPIN, Hector
Garcia/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN,
David M Roush/OR3/AEPIN@AEPIN, Judy K
Rosquist/AS1/AEPIN@AEPIN

cc

bcc

Subject Marathon objection& request to intervene

 $\label{lem:http://psc.ky.gov/PSCSCF/2012%20cases/2012-00226/20120604_Marathon\%20Petroleum\%20Company\%20Objection\%20and\%20Request\%20to\%20Intervene.pdf$

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 644 of 653

David M Roush /OR3/AEPIN 06/07/2012 04:07 PM

To James F Martin/OR1/AEPIN@AEPIN

cc drbuck@aep.com

bcc

Subject Re: PJM prices for RTP

I believe the intent was to use the settled prices, but it may be worth following up with the special billing folks as far as how we had planned to do it.

James F Martin/OR1/AEPIN

James F Martin /OR1/AEPIN

06/07/2012 04:02 PM

To David M Roush/OR3/AEPIN@AEPIN

cc_drbuck@aep.com@AEPIN

Subject PJM prices for RTP

I just want to be sure on this - When we do the billing for the proposed KY RTP rider, will we use Settled LMP's or Real-Time LMP's. We don't say Settled in any of the other tariffs. There can be slight differences between settled and Real Time. Both values appear in CCS. The customer can see settled prices 2-3 days later.

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 645 of 653

James F Martin /OR1/AEPIN

To David M Roush/OR3/AEPIN@AEPIN

06/08/2012 11:09 AM

cc bcc

last D. F. Lafama

Subject Re: Fw: Information Update - Description has changed: CCS / PJM Market Options

We elected to insert the word settled in the defintion of LMP in the Billing Determination section, but left it alone in the earlier Pricing Responsibility section defining the price to be provided to the customer. There's an important distinction there because one is available in real time and the settled one isn't.

Jim

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN

06/08/2012 08:18 AM

To James F Martin/OR1/AEPIN@AEPIN

CC

Subject Re: Fw: Information Update - Description has changed: CCS / PJM Market Options 🖹

I do not think it belongs in a contract. We could either be silent or be very explicit in the tariff. I am ok either way.

James F Martin--06/08/2012 07:57 AM EDT--

From: To: James F Martin David Roush

Cc:

Douglas Buck

Date: Subject: 06/08/2012 07:57 AM EDT Re: Fw: Information Update - Description has changed: CCS / PJM Market Options

So I read this to say we use the settled Daily Real Time LMP for billing purposes. Agree? When I looked at CCS the settled RT price only differs from the actual RT price out in the 5th decimal place most hours and in the 4th decimal place some hours. Some hours higher, some lower. I suppose we could take some # of months of history and see what the cumulative difference is.

I don't think we should insert the word settled in the definition of LMP in the KY RTP rider, because settling doesn't happen in real-time. We could just leave it as is and handle it in the customer contract as an alternative. What do you think?

Jim

David M Roush/OR3/AEPIN

David M Roush /OR3/AEPIN 06/07/2012 04:49 PM

To James F Martin/OR1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN

CC

Subject Fw: Information Update - Description has changed: CCS / PJM Market Options

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 646 of 653

David M Roush /OR3/AEPIN 03/13/2008 05:27 PM

To Larry C Hutchison/OR3/AEPIN, Larry C Foust/OR3/AEPIN

cc Chris A Treisch/AEPIN@aepin, William J

Daugherty/OR1/AEPIN@aepin, William J
Daugherty/OR1/AEPIN@aepin
Subject Re: Fw: Information Update - Description has changed: CCS
/ PJM Market Options

I agree the monthly is available too late to be of any value ...

Larry C Hutchison/OR3/AEPIN



To Chris A Treisch/AEPIN@AEPIN

cc David M Roush/OR3/AEPIN@AEPIN, William J Daugherty/OR1/AEPIN@AEPIN

Fw: Information Update - Description has changed: CCS / Subject PJM Market Options

Chris, I think we want the real-time market daily settlement LMP for the KY RTP project. Dave, if this isn't right, let me know.

--- Forwarded by Larry C Hutchison/OR3/AEPIN on 03/13/2008 04:34 PM ----

Calendar Entry

Subject CCS / PJM Market Options		
When	Date Wednesday 03/19/2008 Time 10:00 AM - 11:00 AM (1 hour)	
Where	Columbus - 12c Central Conference Room/Columbus - 1 Riverside Plaza@AEPIN	

Chair	Chris A Treisch/AEPIN
Invitees	
Required (to)	Edward F Newbold/AEPIN@AEPIN, Lårry C Hutchison/OR3/AEPIN@AEPI N
Optional (cc)	William J Daugherty/OR1/AEPIN@AEPI N

There are two markets that PJM publishes prices for. The Day Ahead Financial Market and the Real Time Financial Market. Which financial market will CCS want to pull settlement prices from as each market has their own publications of settled prices?

This makes it possible to choose from 4 versions of settlement prices, two types per market.

The first type (per market) is a "Daily LMP" price, published daily, which reflects prices as they were settled the day after (associated to either the real time market or day ahead market). However, these prices are not "final." The second type is the "Monthly LMP" settlement price published 5 days into the following month which are considered the actual final prices to be used for billing purposes (associated to either the real time market or day ahead market). What are your thoughts around these options? Should we pull the Daily AND monthly for the Real Time market, overlaying the daily LMPs with the monthly

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LMPs at the end of each billing cycle?

Let's get together to talk out these options.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 648 of 653

James F Martin /OR1/AEPIN 06/08/2012 11:25 AM

To "Fred D Nichols" <fdnichols@aep.com>, "James S Mann" <jsmann@aep.com>, "Julie A Volpe-Walker" <javolpe-walker@aep.com>, "Mira Dalene Harris" <mdharris@aep.com>, "Regina C Watson" <rcwatson@aep.com>, "Shari L Zehala" <slzehala@aep.com>, "Tamara A Byrd" <tabyrd@aep.com>, "Timara A Byrd" <tabyrd@aep.com>, "Tracie D Campbell" <tdcampbell@aep.com> cc Amy J Elliott/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN

Subject KY RTP - Settled Real Time LMP's vs non-settled Real Time LMP's

Donnie,

Following up on your question yesterday, we elected to change the Bill Determination section of the KY RTP tariff to say that the bill would be calculated with the AEP East Load Zone Settled Real-Time Locational Marginal Price (LMP). This makes it clear that settled prices should be used by Special Billing.

However, we elected to leave the word Settled out of the definition of the hourly price earlier in the tariff (see below), because the idea behind the tariff is that the customer needs to be able to see prices in real-time to make decisions about increasing or decreasing load based on those prices. They can't do that with after-the fact settled prices, which is why we made the distinction in the tariff.

PRICING NOTIFICATION AND RESPONSIBILITY

Hourly prices, stated in \$/kWh, will be determined using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PJM Interconnection, L L.C. (PJM), adjusted upward for losses to the customer's delivery voltage. These prices will be provided to the customer by the Company on a real-time basis in a manner determined by the Company.

Please let me know if you have further concerns on this subject.

Jim

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 649 of 653



- To moverstreet@stites.com, Shannon R
 Listebarger/AEPIN@AEPIN, Judy K
 Rosquist/AS1/AEPIN@AEPIN
 CC James R Bacha/OR2/AEPIN@AEPIN, James F
 Martin/OR1/AEPIN@AEPIN, David M
 Roush/OR3/AEPIN@AEPIN, Douglas R
 Buck/AEPIN@AEPIN, Hector Garcia/AEPIN@AEPIN, Lila P
 Munsey/OR3/AEPIN@AEPIN, Ranie K
 Wohnhas/OR3/AEPIN@AEPIN

bcc

Subject Case No. 2012-00245 given to RTP Tariff case

http://psc.ky.gov/PSCSCF/2012%20cases/2012-00245/20120612_PSC_Acknowledgement%20Letter.pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 650 of 653



To <rkwohnhas@aep.com>, <ggpauley@aep.com>, <lpmunsey@aep.com>, <drbuck@aep.com>, <dmroush@aep.com>, <jfmartin@aep.com>, <hgarcia1@aep.com>, <jfbacha@aep.com>, ,

cc bcc

Subject FW: KIUC Reply to Response of Kentucky Power Company, Case No. 2012-00226

Mark R. Overstreet, Member Direct: (502) 209-1219 Fax: (502) 223-4387, moverstreet@stites.com

STITES & HARBISON PLLC

About Stiles & Harbison Bio

Bio Vegerol

421 W. Main Street | P.O. Box 634 Frankfort, KY 40602

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To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code.

From: Michael Kurtz [mailto:MKurtz@bkllawfirm.com]

Sent: Tuesday, June 19, 2012 5:24 PM

To: Overstreet, Mark R.; Burns, Faith (PSC); Raff, Richard (PSC); Nguyen, Quang D (PSC); DeRouen, Jeff

(PSC)

Cc: Jody Kyler; Kurt Boehm

Subject: KIUC Reply to Response of Kentucky Power Company, Case No. 2012-00226

Counsel, attached please find the REPLY OF KIUC TO RESPONSE OF KENTUCKY POWER COMPANY filed in the above referenced case. Hard copies will follow by regular, U.S. Mail.

Michael L. Kurtz, Esq. **BOEHM, KURTZ & LOWRY** 36 E. Seventh St., Suite 1510

Cincinnati, Ohio 45202

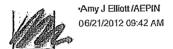
Ph: 513.421.2255 Fax: 513.421.2764

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 651 of 653

MKurtz@BKLlawfirm.com

لكن KILIC Reply to Response of Kentucky Power pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 652 of 653

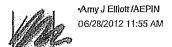


- To Lila P Munsey/OR3/AEPIN@AEPIN, Ranie K
 Wohnhas/OR3/AEPIN@AEPIN, Shannon R
 Listebarger/AEPIN@AEPIN, Judy K
 Rosquist/AS1/AEPIN@AEPIN, James R
 Bacha/OR2/AEPIN@AEPIN, James R
 Bacha/OR2/AEPIN@AEPIN, Moverstreet@stites.com,
 James F Martin/OR1/AEPIN@AEPIN, David M
 Roush/OR3/AEPIN@AEPIN, James S
 Mann/CH1//AEPIN@AEPIN, Douglas R
 Buck/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

Subject Procedural Schedule in Case No. 2012-00226

http://psc.ky.gov/order_vault/Orders_2012/201200226_06212012.pdf

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 1 Attachment 1 Redacted Page 653 of 653



- To James S Mann/CH1/AEPIN@AEPIN, moverstreet@stites.com, Lila P Munsey/OR3/AEPIN@AEPIN, Shannon R Listebarger/AEPIN@AEPIN, Shannon R Listebarger/AEPIN@AEPIN, Ranie K Wohnhas/OR3/AEPIN@AEPIN, James F Martin/OR1/AEPIN@AEPIN, Douglas R Buck/AEPIN@AEPIN Douglas R Buck/AEPIN@AEPIN, Douglas R Bacha/OR2/AEPIN@AEPIN, Hector Garcia/AEPIN@AEPIN, Judy K Rosquist/AS1/AEPIN@AEPIN, David M Roush/OR3/AEPIN@AEPIN, Larry C Foust/OR3/AEPIN@AEPIN

bcc

Subject Order in Case No. 2012-00226

http://psc.ky.gov/order_vault/Orders_2012/201200226_06282012_01.pdf



KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 2 Page 1 of 1

Kentucky Power Company

REQUEST

Please provide copies of any RTP tariffs or riders that were available at any time to retail customers of any AEP East or AEP West operating companies during the period 2007 through the present.

RESPONSE

See KIUC 1-2 Attachment 1 for the most recent versions of the RTP tariffs, other than KPCo's Tariff RTP, in existence during the identified period.

WITNESS: Ranie K Wohnhas

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 1 of 26

PUBLIC SERVICE COMPANY OF OKLAHOMA P.O. BOX 201

TULSA, OKLAHOMA 74102-0201

PHONE: 1-888-216-3523

KIND OF SERVICE: ELECTRIC

SCHEDULE: REAL TIME PRICING SCHEDULE (RTP)

 SHEET NO.
 22 - 1A

 REPLACES SHEET NO.
 22 - 1

 EFFECTIVE DATE
 1/31/11

AVAILABILITY

RTP is available to retail non-residential customers of electric service, who demonstrate an average 15-minute peak demand of not less that 1,000 kW. This schedule is not available for resale or in conjunction with the Company's interruptible or curtailable services, temporary service, unmetered service, or tariffs and riders containing specific exclusions. Except as provided for below, RTP is not available to as-available or standby services. This schedule will not be available 12 months prior to customer choice.

Customers with backup generators that are not operated in parallel with the Company's system are eligible.

TERMS AND CONDITIONS

Service will be furnished under the Company's Rules, Regulations, and Conditions of Service and the Rules and Regulations of the Oklahoma Corporation Commission.

An Otherwise Applicable Rate (OAR), including riders, must be designated for billing purposes. Service will be supplied at one point of delivery where facilities of adequate capacity and suitable phase and voltage are available.

The standard metering required for RTP is an hourly-interval demand recording meter that is accessible by telephone line. If the Company does not have suitable metering in place, the Customer will be required to pay the Company the difference between the upgraded metering and the metering that would have been needed for service on the OAR. If telephone access is not available to the meter, the Customer will be required to install and maintain telephone access, at the Customer's expense, as a condition of subscription.

LENGTH OF SUBSCRIPTION AND SUBSCRIPTION CANCELLATION

RTP requires subscription for a minimum of one year. The Customer will be required to sign the Rate Change Endorsement to participate in the RTP schedule. Attached, as Schedule A, is the Rate Change Endorsement form. At the end of the first year, the customer's subscription to the schedule is automatically renewed on a month-to-month basis unless the customer provides written notice to cancel.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 2 of 26

PUBLIC SERVICE COMPANY OF OKLAHOMA P.O. BOX 201 TULSA, OKLAHOMA 74102-0201 PHONE: 1-888-216-3523
 SHEET NO.
 22 - 2A

 REPLACES SHEET NO.
 22 - 2

 EFFECTIVE DATE
 1/31/11

PHONE: 1-888-216-3523 KIND OF SERVICE: ELECTRIC

SCHEDULE: REAL TIME PRICING SCHEDULE (RTP)

The Customer may cancel participation after the first year by giving thirty (30) days written notice of the intent to cancel and return to either the OAR or to any other applicable standard rate schedule. For the purposes of determining the billing demand for the subsequent rate schedule, the Company will use the Customer's CBL demand until such time as sufficient meter reading on the subsequent rate schedule are available to establish billing demands.

If a Customer cancels participation in the RTP schedule, the Customer is not eligible to receive service under the RTP schedule again for one (1) year after the date of cancellation.

The Company may also cancel service under RTP and the Customer will be billed under the OAR. The Customer may return to the RTP schedule at the sole discretion of the Company. The CBL will be adjusted for any abnormal pattern such as cessation of business, strikes, or force majeure.

The Company will consider adjusting the CBL to account for several special conditions. These conditions will be considered by PSO when reviewing the historical test year and any adjustments to the historical test year will be made only at the time of calculation of the initial CBL. The conditions are as follows:

- Unusual maintenance activities
- Equipment testing
- Equipment removal or partial plant closure
- Strike or any other temporary unplanned plant closure
- Equipment replacement
- Equipment upgrades to increase energy efficiency
- Shutdowns and outages
- Decreasing load
- Demand side management investment
- Exceptional production conditions

The customer must provide documentation sufficient to substantiate the requested CBL adjustment. The Company, at its sole discretion, will determine whether to adjust the CBL. If the customer is not satisfied, the customer may choose to decline participation in the RTP program.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 3 of 26

PUBLIC SERVICE COMPANY OF OKLAHOMA

P.O. BOX 201

TULSA, OKLAHOMA 74102-0201

PHONE: 1-888-216-3523

KIND OF SERVICE: ELECTRIC

SCHEDULE: REAL TIME PRICING SCHEDULE (RTP)

 SHEET NO.
 22 - 3A

 REPLACES SHEET NO.
 22 - 3

 EFFECTIVE DATE
 1/31/11

OTHER TERMS AND PROVISIONS

Definition of Holidays

The following days shall be considered holidays: New Year's Day, Good Friday, Memorial Day (observed), Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, Christmas Eve and Christmas Day. Should any of these days fall on Sunday, the following Monday shall be considered a holiday. Likewise, should any of these days fall on Saturday, the preceding Friday shall be considered a holiday.

Customer Baseline Load (CBL)

The Customer Baseline Load (CBL) is one complete year of hourly kWh and associated billing determinants that represent the electricity consumption pattern and level typical of the Customer's operation or expected operation under the OAR. The CBL will be adjusted annually for calendar mapping.

For new Customers the CBL will be adjusted by 50% of the amount by which actual load varies from the prior year's CBL. If the change in the Customer's usage is 5% or less, the adjustment will not be made. Otherwise, the CBL may only be adjusted with the written agreement of both the Customer and the Company.

For Customers receiving cogeneration related services under the OAR or with backup generation, the Company may require adjustment of the CBL annually to maintain revenue neutrality.

Pricing Periods

Each hour is a distinct pricing period and the corresponding quoted energy price is applicable to all energy consumption during that hour. Daily pricing periods begin with the hour ending 0100 and end with the hour ending 2400.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 4 of 26

SHEET NO. <u>22 - 4A</u>

REPLACES SHEET NO. 22 - 4

EFFECTIVE DATE 1/31/11

PUBLIC SERVICE COMPANY OF OKLAHOMA

SCHEDULE: REAL TIME PRICING SCHEDULE (RTP)

P.O. BOX 201

TULSA, OKLAHOMA 74102-0201

PHONE: 1-888-216-3523

KIND OF SERVICE: ELECTRIC

Price Notification and Responsibility

Each day, hourly energy prices for the following day will be posted to Customers by 2:00 p.m. Central Time by the means chosen by the Customer from those offered by the Company. The Customer is solely responsible for informing the Company of failure to receive the prices. The Company may make prices for Saturday through Monday available on the previous Friday. More than day-ahead pricing may also be posted for holidays, which are defined in this schedule. The Company reserves the right to update prices that were posted more than a day ahead, provided that such update is posted at least a day ahead. The Company is not responsible for a Customer's failure to act upon the hourly prices.

The Company will provide hourly energy prices and a monthly summary of information as set forth under Schedule Charge.

MONTHLY BILL

For each monthly billing period, the customer will be charged according to the following formula:

Month Bill = AC + EC + CC + Adj

WHERE

=Access Charge AC

EC =Energy Charge

CC=Monthly Customer Charge

Adi =Miscellaneous Adjustments

Access Charge

The Access Charge is independent of a Customer's current usage and is designed to achieve revenue neutrality with the Customer's OAR if no change in the electricity usage level occurs. The Access Charge is calculated at the end of each billing period and changes to maintain revenue neutrality for a Customer's CBL.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 5 of 26

PUBLIC SERVICE COMPANY OF OKLAHOMA

P.O. BOX 201

TULSA, OKLAHOMA 74102-0201

PHONE: 1-888-216-3523

KIND OF SERVICE: ELECTRIC

 SHEET NO.
 22 - 5A

 REPLACES SHEET NO.
 22 - 5

 EFFECTIVE DATE
 1/31/11

SCHEDULE: REAL TIME PRICING SCHEDULE (RTP)

The Access Charge is calculated using the following formula:

AC = (CBL @ OAR),

WHERE:

AC = Access Charge for a given month.

OAR = Customer's otherwise applicable rate including riders, fuel costs, and all other applicable charges, but excluding power factor adjustments, and

CBL = Customer Baseline Load, as defined above.

Energy Charge

The Energy Charge is a charge for energy usage based on the hourly real-time prices provided during the billing period and the Customer's hourly energy consumption. The Energy Charge is calculated using the following formula:

$$EC = \sum_{t=1}^{n} [P_t \times (AL_t - CBL_t)]$$

WHERE:

n = Total number of hours in the month

t = An hour in the month

 AL_t = A Customer's current actual kWh usage in hour t

CBL_t = Customer Baseline Load (kWh) in hour t, and

 P_t = The applicable hourly energy price (\$/kWh) for hour t.

The hourly energy price, P_t, is defined as follows:

$$P_t = [(MEC_t + MTOC_t + MOC_t + NFVOM) \div SLF] + RAF_t$$

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 6 of 26

PUBLIC SERVICE COMPANY OF OKLAHOMA

P.O. BOX 201

TULSA, OKLAHOMA 74102-0201

PHONE: 1-888-216-3523

KIND OF SERVICE: ELECTRIC

SHEET NO. 22-6AREPLACES SHEET NO. 22 - 6

EFFECTIVE DATE 1/31/11

SCHEDULE: REAL TIME PRICING SCHEDULE (RTP)

WHERE:

= Marginal energy cost for hour t MEC_t

= Marginal transmission outage cost for hour t MTOC_t

= Marginal outage cost for hour t MOC_t

NFVOM = Non-fuel variable operation and maintenance expense

= System Loss factor applicable to the Customer's voltage level SLF

= Risk adjustment factor for hour t; RAF_t

WHERE:

If: Standard rate - $[(MEC_t + MTOC_t + MOC_t + NFVOM) \div SLF] \le 0$,

Then: $RAF_t = 0$; Otherwise:

 $RAF_t = 0.5 \times [Standard rate - ((MEC_t + MTOC_t + MOC_t + NFVOM) \div SLF)].$

Monthly Customer Charge

A Customer Charge of \$100 will be assessed to all subscribers to cover additional costs associated with the RTP schedule. The Company will provide hourly energy prices sent to the Customer by e-mail transmission. In the event the Customer does not have e-mail access, facsimile transmission will be used to transmit prices until e-mail access is obtained. The company will provide a monthly summary of the Customer's CBL, actual hourly loads, and hourly prices by e-mail transmission or other agreeable means.

The Customer may elect to have the Company provide alternative price and load monitoring capability. This option allows the Customer to track changes in load, prices, and the associated cost under RTP.

MISCELLANEOUS ADJUSTMENTS

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 7 of 26

PUBLIC SERVICE COMPANY OF OKLAHOMA

P.O. BOX 201

TULSA, OKLAHOMA 74102-0201

PHONE: 1-888-216-3523

KIND OF SERVICE: ELECTRIC

 SHEET NO.
 22 - 7A

 REPLACES SHEET NO.
 22 - 7

 EFFECTIVE DATE
 1/31/11

SCHEDULE: REAL TIME PRICING SCHEDULE (RTP)

Customer's Transformer and Conductor Capacity

If the transformer or conductor capacity necessary to serve the Customer's premises increases as a result of changes in Customer's energy usage pattern, Customer may be required to compensate the Company for the costs of effecting such transformer or conductor capacity increase. Company may make a one-time non-refundable charge for such costs incurred by Company through an additional separate charge on Customer's billing or through an increase in the Customer's CBL.

Reactive Power Charge

See Reactive Power Schedule.

Tax Adjustment

The amount calculated at the above rate is subject to adjustment under the provisions of the Company's Tax Adjustment Rider.

Metering adjustment

The amount calculated at the above rate is subject to adjustment under the provisions of the Company's Metering Adjustment Rider.

TERMS OF PAYMENT

Monthly bills are due and payable by the due date. Monthly bills unpaid by the due date will be assessed a late payment charge of 1 ½ percent of the total amount due.

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 8 of 26

PUBLIC SERVICE COMPANY OF OKLAHOMA P.O. BOX 201 TULSA, OKLAHOMA 74102-0201

TULSA, OKLAHOMA 74102-0201 PHONE: 1-888-216-3523

KIND OF SERVICE: ELECTRIC

SCHEDULE: REAL TIME PRICING SCHEDULE (RTP)

 SHEET NO.
 22 - 8A

 REPLACES SHEET NO.
 22 - 8

 EFFECTIVE DATE
 1/31/11

(SCHEDULE A)

RTP RATE CHANGE ENDORSEMENT

CUSTOMER:		
ACCOUNT NO.:		
Effective, Company and	d	(Customer) agree that
billing for electric service shall be change	ed from Rate and Rider Schedule(s)	, the
otherwise applicable rate (OAR) or the I	Rate Schedule the Customer would	have been served on had it
not chosen RTP, and billed on the RTP	Rate Schedule under the terms and	conditions reflected in that
Rate Schedule. The Customer and Com	pany have agreed to the Customer	's Customer Baseline Load
(CBL) as attached. The Company and Cu	ustomer also agree that service will b	oe metered at
volts.		
A Customer or PSO may cancel participa	ation after the first year by giving thi	irty (30) days written notice
of the intent to cancel and return to either	the OAR or to any other applicable	standard rate schedule.
APPROVED:	APPROVED:	
Ву:	By:	
Customer	Company	,
Title:	Title:	
Date:		official contract or from Franch Contract

Rates Authorized by the Oklahoma Corporation Commission

Effective January 31, 2011 January 29, 2009 Order Number 581748 564437 Cause / Docket Number PUD 201000050 PUD 200800144

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 9 of 26

P.U.C.O. NO. 20

SCHEDULE RS - RTP (Experimental Residential Real-Time Pricing Service)

Availability of Service

Available to individual residential customers on a voluntary, experimental basis for electric service through one single-phase, multi-register meter capable of measuring electrical energy consumption during variable pricing periods. Availability is restricted to customers served by the circuits designated for the Company's gridSMART® pilot program. This tariff will be in effect for a minimum of one (1) year. Schedule RS-RTP will be marketed as the SMART Choice SM program.

For non-owner occupied multi-family dwellings, the Company may require permission from the owner to install auxiliary communicating equipment. Customers will not be eligible for this schedule if the owner does not allow installation of auxiliary communicating equipment.

This schedule is not available to customers currently taking service under Schedule R-R-1 or the PIPP Plus program.

Service under this schedule is limited based upon the availability of smart demand response control devices. The Company plans to have no more than 1,000 smart demand response control devices by the end of calendar year 2011. At the Company's option, this Schedule may be made available to additional customers. Upon request by the Company and approval by the Commission in a future filing, additional customers may be responsible for the Commission-approved cost of the smart demand response control device.

Smart demand response control devices allow customers to automatically adjust their energy usage in response to real-time prices based on customer established preferences.

Real-time Rate (Schedule Code 045)

	Generation	Distribution
Customer Charge (\$)		4.52
Fixed Energy Charge	15.00	
Variable Energy Charge (¢ per KWH):		
Summer (June – September)	100% x RTP x Scalar	2.98899
Winter (October – May)		
First 800 kWh	85.5% x RTP x Scalar	2.98899
Over 800 kWh	85.5% x RTP x Scalar	0.57028

RTP = Auction Clearing Real-Time Price

Scalar = \$44.25 per MWH / Average Locational Marginal Price of energy as provided by the PJM Market for previous three (3) calendar months.

The generation variable energy charge will not fall below 0¢ per KWH.

Minimum Charge

The minimum monthly charge shall be the Customer Charge.

Filed pursuant to Order dated March 7, 2012 in Case No. 11-346-EL-SSO et al.

Issued: February 28, 2012 Effective: March 9, 2012

Issued by Joseph Hamrock, President

KPSC Case No. 2012-00226 KJUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 10 of 26

P.U.C.O. NO. 20

SCHEDULE RS - RTP (Experimental Residential Real-Time Pricing Service)

Payment

Bills are due and payable in full by mail, checkless payment plan, electronic payment plan or at an authorized payment agent of the Company within 15 days after the mailing of the bill.

Applicable Riders

Monthly Charges computed under this schedule shall be adjusted in accordance with the Commission-approved riders on Sheet Number 104-1.

Equipment

The Company will furnish and install, in the customer's presence, one or more smart demand response control devices and, if necessary, one or more auxiliary communicating devices inside the customer's premises. All equipment will be owned and maintained by the Company until such time as the experimental real-time price program is discontinued or the customer requests to be removed from the program after completing the initial trial period of one (1) year.

The Company will not be required to install the smart demand response devices if the installation can not be justified for reasons such as: technological limitations, safety concerns, or abnormal utilization of equipment, including vacation or other limited occupancy residences.

Should the customer lose or damage the smart demand device(s) and/or auxiliary communicating equipment, the customer will be responsible for the cost of repairing or replacing the device(s). If the device(s) malfunctions through no fault of the customer, the Company will replace or repair the device(s) at its expense.

The Company and its authorized agents will be permitted access to the customer's premises during normal business hours in the customer's presence to install, inspect, test, or maintain the smart demand response control device(s) and / or auxiliary communicating equipment. The Company will also be allowed access to the customer's premises to repair or remove faulty smart demand response control device(s).

Term of Contract

Annual. Customers selecting this schedule must take service under this schedule for a minimum of one (1) year. A written agreement may, at the Company's option, be required.

Special Terms and Conditions

This schedule is subject to the Company's Terms and Conditions of Service.

This schedule is intended for single phase service. Where the residential customer requests three-phase service, this schedule will apply if the residential customer pays to the Company the difference between constructing single-phase service and 3-phase service. Where

Filed pursuant to Order dated March 7, 2012 in Case No. 11-346-EL-SSO et al.

Issued: February 28, 2012 Effective: March 9, 2012

Issued by Joseph Hamrock, President

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 11 of 26

OHIO POWER COMPANY Columbus Southern Power Rate Zone 1st Revised Sheet No. 318-3 Cancels Original Sheet No. 318-3

P.U.C.O. NO. 20

SCHEDULE RS - RTP (Experimental Residential Real-Time Pricing Service)

motors or heating equipment are used for commercial or industrial purposes, the applicable general service schedule will apply to such service.

Customers with cogeneration and/or small power production facilities which qualify under Section 210 of the Public Utility Regulatory Policies Act of 1978 shall take service under Schedule COGEN/SPP, Schedule NEMS, or by special agreement with the Company. All other customers having sources of electrical energy supply other than the Company shall take service under Schedule SBS or Schedule NEMS.

At the end of the initial one (1) year trial period under the Schedule, the customer will be held harmless from charges in excess of the energy charges they would have incurred under the otherwise applicable service schedule. After the one (1) year trial period, the customer will be required to pay the actual energy charges incurred under this Schedule.

The Company shall collect data during the course of this experiment. Customer-specific information will be held as confidential and data presented in any analysis will protect the identity of the individual customer.

Filed pursuant to Order dated March 7, 2012 in Case No. 11-346-EL-SSO et al.

Issued: February 28, 2012

Effective: March 9, 2012

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 12 of 26

APPALACHIAN POWER COMPANY

Sheet No. 23-1

Effective: January 29, 2012

VA. S.C.C. TARIFF NO. 24

SCHEDULE DP-1 (Dynamic Pricing Pilot 1)

AVAILABILITY OF SERVICE

Available on a voluntary basis to non-residential customers, other than customers taking service under Rider N.M.S., who have properly certificated renewable generation facilities connected on the customer's side of the meter. The Company reserves the right to limit the availability of this program to fifteen percent of eligible customers.

PROGRAM DESCRIPTION

Schedule DP-1 offers customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower price periods. Rather than billing usage at standard tariff rates for the generation component of the customer's bill, capacity and energy are billed at prices established in the PJM Interconnection, L.L.C. (PJM) market.

CONDITIONS OF SERVICE

The customer's renewable generation facilities shall be designed to operate properly in parallel with the Company's system without adversely affecting the operation of equipment and services of the Company and its customers, and without presenting safety hazards to the Company and customer personnel as specified in the Company's Schedule D.I.R. (Distribution Interconnection Rider).

The customer's renewable generation facility shall be separately metered to allow the company to separately measure the customer's total load. The incremental cost of any interval metering, communications equipment or other facility construction or upgrades required for service under this Schedule beyond that normally provided under the applicable Standard Rate Schedules shall be borne by the customer.

RATE

1. Capacity Charge = RPM x DL x RM

The Capacity Charge applied to the billing demand, stated in \$\frac{1}{2}KW-month, will be determined each PJM planning year from the auction price established in the PJM Reliability Pricing Model (RPM) Base Residual Auction. The price will be adjusted for demand losses (DL) and a factor to reflect the PJM-required reserve margin (RM).

Where:

RPM = Auction price established in the PJM Reliability Pricing Model (RPM) Base Residual Auction for each PJM planning year for the PJM Locational Delivery Area (LDA) comprising the AEP Load Zone.

DL = Demand Loss Factor = 1 + demand loss % associated with the respective delivery level

RM = Reserve Margin Factor = 1 + PJM's required Reserve Margin % for the LDA comprising the AEP Load Zone associated with the respective PJM Planning Year.

Demand Loss Factors by voltage are as follows:	Reserve Margin Factors by PJM Planning Year are as follows:
Secondary = 1.09582	PJM Year 2011/2012=1.181
Primary = 1.06391	PJM Year 2012/2013=1.209
Subtransmission = 1.04747	PJM Year 2013/2014=1.202
Transmission = 1.03315	

For illustrative purposes the Capacity Charges for secondary voltage customers through May 31, 2014, based upon all information available as of November 2011 are as follows:

PJM Planning Year	RPM Price (S/kW-month) (A)	Secondary Demand Loss (DL) Factor (B)	Reserve Margin (RM) Factor (C)	Capacity Charge (\$/kW-month) (D)=(A)x(B)x(C)
June 1, 2011 to May 31, 2012	\$3.346	1.09582	1.181	\$4.330
June 1, 2012 to May 31, 2013	\$0.501	1.09582	1.209	\$0.664
June 1, 2013 to May 31, 2014	\$0.843	1.09582	1.202	\$1.110

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APPALACHIAN POWER COMPANY

Sheet No. 23-2

VA. S.C.C. TARIFF NO. 24

SCHEDULE DP-1 (Dynamic Pricing Pilot 1) (continued)

RATE (Cont'd)

2. Energy Charge.

The Energy Charge applied to total hourly energy used (excluding any behind the meter generation), stated in \$/kWh, will be determined hourly using the AEP Load Zone Real-Time Locational Marginal Price (LMP) established by PJM, adjusted for energy losses (EL).

Energy Charge = LMP x EL

Where:

LMP = AEP Load Zone Real-Time LMP

EL = Energy Loss Factor, which excludes marginal losses for transmission and subtransmission

Energy losses will be applied using the following factors:

Secondary =1.07551 Primary = 1.03904 Subtransmission = 1.02204 Transmission = 1.01592

3. Other Market Services Charge / (Credit):

The Other Market Services Charge / (Credit), stated in \$/kWh and applied to all energy used, is developed using PJM-related market costs / (credits) allocated to the Company as the customer's Load Serving Entity not included in other DP-1 charges. The charge / (credit) by voltage level will be as follows:

Secondary = (\$0.000825) / kWh Primary = (\$0.000797) / kWh Subtransmission = (\$0.000784) / kWh Transmission = (\$0.000779) / kWh

4. Transmission and Distribution Service and Reactive Charges.

Transmission and Distribution Service and Reactive Charges will be provided under the terms and conditions of the Standard Schedule under which the customer would otherwise take service.

Program Charge.

The Program Charge is \$25 per month for billing, administration, and communications required to implement and administer the pilot program.

6 Riders and Surcharges,

Bills rendered under this Schedule shall be subject to any current or future riders and surcharges under the terms and conditions of the Standard Schedule under which the customer would otherwise take service other than the Fuel Factor Rider.

PAYMENT

Bills are due upon presentation. Any amount due and not received by mail, checkless payment plan, electronic payment plan, or at authorized payment agents of the Company within twenty (20) days of the bill preparation date shall be subject to a delayed payment charge of 11/2%. This charge shall not be applicable to local consumer utility taxes.

Issued: January 29, 2012 Pursuant to Final Order Dated: May 18, 2011 Case No. PUE-2010-00134 Effective: January 29, 2012

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APPALACHIAN POWER COMPANY

Sheet No. 23-3

Effective: January 29, 2012

VA. S.C.C. TARIFF NO. 24

SCHEDULE DP-1 (Dynamic Pricing Pilot 1) (continued)

MEASUREMENT AND DETERMINATION OF BILLING DEMAND

If historical interval metering data is available, the billing demand shall be the average of the 5 highest coincident peak demands in kW (5 CP) for the customer's total load (excluding any behind the meter generation) for the most recently completed PJM planning year. Otherwise, the billing demand shall be the customer's actual average monthly on-peak demand in kW for the PJM-defined on-peak period.

For accounts 300 kW or greater, the reactive demand in KVAR shall be taken each month as the single highest 15-minute peak in KVAR as registered during the month by a demand meter or indicator.

Billing demands shall be rounded to the nearest whole kW and KVAR.

METERED VOLTAGE

The rates set forth in this Schedule are based upon the delivery and measurement of energy at the same voltage, thus measurement will be made at or compensated to the delivery voltage. At the sole discretion of the Company, such compensation may be achieved through the use of loss compensating equipment, the use of formulas to calculate losses or the application of multipliers to the metered quantities. In such cases, the metered kWh and kW values will be adjusted for billing purposes. If the Company elects to adjust kWh and kW based on multipliers, the adjustment shall be in accordance with the following:

- (1) Measurements taken at the low-side of a customer-owned transformer will be multiplied by 1.01.
- (2) Measurements taken at the high-side of a Company-owned transformer will be multiplied by 0.98.

TERM

Customers who volunteer to participate in this pilot program are required to enter into a written service agreement. Initial enrollment shall be for a 12-month period. Customers who choose to discontinue participation in the pilot program are ineligible to return to the program. No additional customers will be placed under this Schedule after June 1, 2013. Service under this Schedule will be discontinued on May 31, 2014 unless otherwise ordered by the Commission.

SPECIAL TERMS AND CONDITIONS

This Schedule is subject to the Company's Terms and Conditions of Standard Service.

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APPALACHIAN POWER COMPANY

Sheet No. 24-1

Effective: January 29, 2012

VA. S.C.C. TARIFF NO. 24

SCHEDULE DP-2 (Dynamic Pricing Pilot 2)

AVAILABILITY OF SERVICE

Available on a voluntary basis to non-residential customers, other than customers taking service under Rider N.M.S., who have renewable generation facilities with less than 15 MW of normal maximum generation connected on the customer's side of the meter, which have been designated by FERC as Qualifying Facilities (QF) under Section 210 of the Public Utilities Regulatory Policies Act of 1978. The customer agrees to sell the total energy produced by the renewable generation facilities to the Company, while agreeing to purchase its total load requirements from either the Company or a qualified electric service provider in accordance with Virginia Code §56-577, as determined by appropriate meters located at one delivery point. The Company reserves the right to limit the availability of this program to fifteen percent of eligible customers.

PROGRAM DESCRIPTION

Schedule DP-2 offers customers the opportunity to sell electricity to the Company at energy and capacity prices established in the PJM Interconnection, L.L.C. (PJM) market.

CONDITIONS OF SERVICE

The customer's renewable generation facilities shall be designed to operate properly in parallel with the Company's system without adversely affecting the operation of equipment and services of the Company and its customers, and without presenting safety hazards to the Company and customer personnel as specified in the Company's Schedule D.I.R. (Distribution Interconnection Rider).

The customer must provide the Company with documentation of QF status.

The incremental cost of any interval metering, communications equipment or other facility construction or upgrades required for service under this Schedule shall be borne by the customer.

METERING

When metering voltage for power produced by the customer's generation facility under this Schedule is the same as the Company's delivery voltage, the customer shall have the option to either route the totalized output leads through the metering point, or make available at the metering point for the use of the Company and, as specified by the Company, metering current leads which will enable the Company to measure adequately the total electrical energy produced by the customer's generation facility, as well as to measure the electrical energy consumption and capacity requirements of the customer's total load. When metering voltage for customer's generation facility is different from the Company's delivery voltage, metering requirements and charges shall be determined specifically for each case.

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APPALACHIAN POWER COMPANY

Sheet No. 24-2

VA. S.C.C. TARIFF NO. 24

SCHEDULE DP-2 (Dynamic Pricing Pilot 2) (continued)

MONTHLY PAYMENTS FOR ENERGY AND CAPACITY

1 Capacity Payment:

The price to be paid for the generation capacity provided to the Company during the billing month shall be equal to the auction price established in the PJM Reliability Pricing Model (RPM) Base Residual Auction for each PJM planning year for the Locational Delivery Area comprising the AEP Load Zone, stated in \$/kW-month.

If historical interval metering data is available to determine the 5 highest coincident peak demands in kW (5 CP) for the most recently completed PJM planning year, then the generation capacity provided shall be the average of the 5 CP. Otherwise, the average monthly on-peak generation in kW (on-peak kWh divided by number of on-peak hours) in the billing month will be used until sufficient interval metering data is available. In any month in which the customer has not delivered energy to the Company, the Company reserves the right not to pay a capacity payment.

The RPM Base Residual Auction prices available as of November 2011 are as follows:

PJM Planning Year	RPM Price (\$/kW-month)
June 1, 2011 to May 31, 2012	\$3.346
June 1, 2012 to May 31, 2013	\$0.501
June 1, 2013 to May 31, 2014	\$0.843
June 1, 2014 to May 31, 2015	\$3.832

Payments will be made to the customer by check for energy and capacity metered during a calendar month within 30 days after PJM publishes the hourly real-time energy prices for that calendar month. These payments will be recorded in the Federal Energy Regulatory Commission's Uniform System of Accounts under Account 555, Purchased Power, and will be recorded in subaccounts so that the identity of this cost is preserved. The Company reserves the right to apply amounts owed to the customer to any unpaid balance owed to the Company for electric service provided.

2. Energy Payment:

The hourly price to be paid for the electrical energy delivered to the Company will be the AEP Generation Hub Real-Time Locational Marginal Price (LMP) established by PJM, stated in \$/kWh.

3. Program Charge.

A Program Charge of \$25 per month for billing, administration and communications required to implement and administer the pilot program will be deducted from the customer's monthly payment for energy and capacity.

TERM

Customers who volunteer to participate in this pilot program are required to enter into a written service agreement and commit to sell electricity to the Company for not less than a five-year period. No additional customers will be placed under this Schedule after June 1, 2013.

SPECIAL TERMS AND CONDITIONS

This Schedule is subject to the Company's Terms and Conditions of Standard Service.

Other than in instances where the Company has significant investment in local facilities or other special agreements with the customer, qualifying customers may elect to take service from a qualified Energy Service Provider pursuant to the terms and conditions of the applicable Open Access Distribution Schedule as specified in the Use of Energy by Customer provision of the Terms and Conditions of Standard Service.

Effective: January 29, 2012

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STATE OF INDIANA

TARIFF RTP (Experimental Real-Time Pricing Tariff)

Availability of Service.

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers normally taking firm service under Tariff I.P. for their total capacity requirements from the Company. The customer will pay real-time prices for load in excess of an amount designated by the customer. This experimental tariff will be limited to a maximum of 10 customers. The incremental cost of any special metering or communications equipment required for service under this experimental tariff beyond that normally provided under Tariff I.P. shall be borne by the customer. The Company reserves the right to terminate this Tariff at any time after the end of the experiment.

Program Description.

The Experimental Real-Time Pricing Tariff is voluntary and will be offered on a pilot basis for a three-year period beginning June 1, 2009. The RTP Tariff will offer customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower price periods. The experimental pilot will also offer the customer the ability to experiment in the wholesale electricity market by designating a portion of the customer's load subject to standard tariff rates with the remainder of the load subject to real-time prices. The designated portion of the customer's load is billed under the Company's Tariff I.P. The remainder of the customer's capacity and energy load is billed at prices established in the PJM Interconnection, L.L.C. (PJM) RTO market.

Conditions of Service.

The customer must specify at least 100 kVA as being subject to this Tariff. The customer designates the maximum amount of load in kVA to be supplied by the Company under Tariff I.P. All usage equal to or less than the customer-designated level of load will be billed under Tariff I.P. All usage in excess of the customer-designated level will be billed under Tariff R.T.P.

Rate. (Tariff Codes 371, 372, 373 and 374)

1. Capacity Charge.

The Capacity Charge, stated in \$/kVA, will be determined from the auction price set in the Reliability Pricing Model (RPM) auction held by PJM for each PJM planning year. The auction price will be adjusted by the class average diversity factor (DF) derived from billing demands for the preceding year and the 5 highest coincident peaks established for the class at the time of the 5 highest PJM hourly values. The price will be further adjusted for demand losses (DL) and a factor to reflect the PJM-required reserve margin (RM).

(Cont'd on Sheet No. 29.1)

ISSUED BY HELEN J. MURRAY PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR ELECTRIC SERVICE RENDERED ON AND AFTER MARCH 23, 2009

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STATE OF INDIANA

TARIFF RTP (Experimental Real-Time Pricing Tariff)

(Cont'd from Sheet No. 29)

Capacity Charge = RPM x DF x DL x RM

Where:

RPM = Results of the annual RPM auction price applicable to the AEP load zone =

\$3.104 / kW-month

DF = Diversity Factor = 0.77

DL = Demand Loss Factor

RM = Reserve Margin = RPM clearing price reserve margin = 1.178

2. Energy Charge.

The Energy Charge, stated in \$/kWh, will be determined hourly using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PJM (including congestion and marginal losses), adjusted for energy losses (EL). The charge will be applied to the usage in excess of the customer-designated level for each billing period. For purposes of this determination, the customer-designated level shall be assumed to be in kW.

Energy Charge = LMP x EL

Where:

LMP = AEP Zone Real-Time Locational Marginal Price

EL = Energy Loss Factor excluding marginal losses for transmission and subtransmission

3. Transmission Charge.

The Transmission Charge, stated in \$/kVA, will be determined from the Network Integration Transmission Service (NITS) rate for the AEP East Zone. The NITS rate will be adjusted by the class average diversity factor (DF) derived from billing demands for the preceding year and the coincident peak established for the class at the time of the highest AEP East Zone hourly value. The price will be further adjusted for demand losses (DL).

Transmission Charge = NITS x DF x DL

Where:

NITS = NITS Rate for the AEP East Zone = \$2.01996 / kW

DF = Diversity Factor = 0.75 DL = Demand Loss Factor

(Cont'd on Sheet No. 29.2)

ISSUED BY HELEN J. MURRAY PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR ELECTRIC SERVICE RENDERED ON AND AFTER MARCH 23, 2009

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 19 of 26

STATE OF INDIANA

TARIFF RTP (Experimental Real-Time Pricing Tariff)

(Cont'd from Sheet No. 29.1)

4. Other Market Services Charge.

The Other Market Services Charge, stated in \$/kWh is developed using all other PJM related market costs allocated to the Company from PJM not captured elsewhere. It is applied to all usage in excess of the customer-designated level for each billing period. The Other Market Services Charge shall be equal to the Tariff I.P. PJM Cost Rider.

5. Distribution Charge.

The Distribution Charge, stated in \$/kVA, is equivalent to the distribution portion of the current rates included in Tariff I.P.

Secondary = \$3.512 per kVA Primary = \$2.294 per kVA

6. Program Charge.

The Program Charge is \$150 per month for billing, administration and communications required to implement and administer the Experimental Real-Time Pricing Tariff.

7. Riders.

Bills rendered under this Tariff for RTP usage shall be subject to any current or future non-generation related riders.

A customer's total bill shall equal the sum of the RTP bill for all usage in excess of the customer-designated level and the standard tariff bill for usage equal to or below the designated level.

Delayed Payment Charge.

All bills under this schedule shall be rendered and due monthly. If not paid within 17 days after the bill is mailed, there shall be added to bills of \$3 or less, 10 percent of the amount of the bill; and to bills in excess of \$3, there shall be added 10 percent of the first \$3, plus 3 percent of the amount of the bill in excess of \$3.

(Cont'd on Sheet No. 29.3)

ISSUED BY HELEN J. MURRAY PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR ELECTRIC SERVICE RENDERED ON AND AFTER MARCH 23, 2009

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 20 of 26

STATE OF INDIANA

TARIFF RTP (Experimental Real-Time Pricing Tariff)

(Cont'd from Sheet No. 29.2)

Metered Voltage.

The rates set forth in this tariff are based upon the delivery and measurement of energy at the same voltage, thus measurement will be made at or compensated to the delivery voltage. At the sole discretion of the Company, such compensation may be achieved through the use of loss-compensating equipment, the use of formulas to calculate losses, or the application of multipliers to the metered quantities. In such cases, the metered kWh and kVA values will be adjusted for billing purposes. If the Company elects to adjust kWh and kVA based on multipliers, the adjustment shall be in accordance with the following:

- (1) Measurements taken at the low-side of a customer-owned transformer will be multiplied by 1.01.
- (2) Measurements taken at the high-side of a Company-owned transformer will be multiplied by 0.98.

Monthly Billing Demand.

The billing demands in kVA for each plant shall be taken each month as the single-highest 15-minute integrated peak in kVA, as registered at such plant during the month by a demand meter or indicator, subject to the off-peak hour provision, but the monthly demand so established shall in no event be less than 60 percent of the greater of (a) the customer's contract capacity or (b) the customer's highest previously established monthly billing demand during the past 11 months. The Metered Voltage adjustment, as set forth below, shall not apply to the customer's minimum monthly billing demand.

Term.

Customers who participate in this experimental tariff are required to enter into a written service agreement. Customer participation will coincide with the PJM planning year which runs from June 1 through May 31. Customers must enroll by May 15 of each year to begin service on June 1 and must stay with the service for the entire planning year. Customers who choose not to re-enroll in the program are ineligible to return to the program. No additional customers will be placed under this tariff after June 1, 2011.

(Cont'd on Sheet No. 29.4)

ISSUED BY HELEN J. MURRAY PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR ELECTRIC SERVICE RENDERED ON AND AFTER MARCH 23, 2009

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 21 of 26

STATE OF INDIANA

TARIFF RTP (Experimental Real-Time Pricing Tariff)

(Cont'd from Sheet No. 29.3)

Transformer and Line Losses.

Demand losses will be applied to the Capacity and Transmission Charges using the following factors:

Secondary = 1.096 Primary = 1.071 Subtransmission = 1.051 Transmission = 1.039

Energy losses will be applied to the Energy Charge using the following factors:

Secondary = 1.059 Primary = 1.032 Subtransmission = 1.014 Transmission = 1.011

Special Terms and Conditions.

This tariff is subject to the Company's Terms and Conditions of Service.

ISSUED BY HELEN J. MURRAY PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR ELECTRIC SERVICE RENDERED ON AND AFTER MARCH 23, 2009

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 22 of 26

M.P.S.C. 15 - ELECTRIC INDIANA MICHIGAN POWER COMPANY STATE OF MICHIGAN (RATE CASE U-16801) FIRST REVISED SHEET NO. D-79.00 CANCELS ORIGINAL SHEET NO. D-79.00

Tariff RTP (Experimental Real-Time Pricing Service)

Availability of Service

Available for Real-Time Pricing (RTP) service, on an experimental basis, to customers normally taking firm Standard Service under Tariff LP for their total capacity requirements from the Company. The customer will pay real-time prices for load in excess of an amount designated by the customer. This experimental tariff will be limited to a maximum of 10 customers. The Company reserves the right to terminate this Tariff at any time after the end of the experiment.

Program Description

The Experimental Real-Time Pricing Tariff is voluntary and will be offered on a pilot basis for a three-year period beginning June 1, 2011. The RTP Tariff will offer customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower price periods. The experimental pilot will also offer the customer the ability to experiment in the wholesale electricity market by designating a portion of the customer's load subject to standard tariff rates with the remainder of the load subject to real-time prices. The designated portion of the customer's load is billed under the Company's Tariff LP. The remainder of the customer's capacity and energy load is billed at prices established in the PJM Interconnection, L.L.C. (PJM) RTO market.

Conditions of Service

The customer must specify at least 100 kW as being subject to this Tariff. The customer designates the maximum amount of load in kW to be supplied by the Company under Tariff LP. All usage equal to or less than the customer-designated level of load will be billed under Tariff LP. All usage in excess of the customer-designated level will be billed under Tariff RTP.

Rate

1. Capacity Charge

The Capacity Charge, stated in \$/kW, will be determined from the auction price set in the Reliability Pricing Model (RPM) auction held by PJM for each PJM planning year. The auction price will be adjusted by the class average diversity factor (DF) derived from billing demands for the preceding year and the 5 highest coincident peaks established for the class at the time of the 5 highest PJM hourly values. The price will be further adjusted for demand losses (DL) and a factor to reflect the PJM-required reserve margin (RM).

(Continued on Sheet No. D-80.00)

ISSUED MARCH 7, 2012 BY PAUL CHODAK III PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR SERVICE RENDERED BEGINNING WITH THE BILLING MONTH OF APRIL 2012

ISSUED UNDER AUTHORITY OF THE MICHIGAN PUBLIC SERVICE COMMISSION DATED FEBRUARY 15, 2012 IN CASE NO. U-16801

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 23 of 26

M.P.S.C. 15 - ELECTRIC INDIANA MICHIGAN POWER COMPANY STATE OF MICHIGAN (RATE CASE U-16801)

FIRST REVISED SHEET NO. D-80.00 CANCELS ORIGINAL SHEET NO. D-80.00

Tariff RTP (Experimental Real-Time Pricing Service)

(Continued From Sheet No. D-79.00)

Capacity Charge = RPM x DF x DL x RM

Where:

RPM = Results of the annual RPM auction price applicable to the AEP load zone =

\$5.301 / kW-month

DF = Diversity Factor = 0.76
DL = Demand Loss Factor

RM = Reserve Margin = RPM clearing price reserve margin = 1.165

2. Energy Charge

The Energy Charge, stated in \$/kWh, will be determined hourly using the AEP East Load Zone Real-Time Locational Marginal Price (LMP) established by PJM (including congestion and marginal losses), adjusted for energy losses (EL). The charge will be applied to the usage in excess of the customer-designated level for each billing period.

Energy Charge = LMP x EL

Where:

LMP = AEP Zone Real-Time Locational Marginal Price

EL = Energy Loss Factor excluding marginal losses for transmission and subtransmission

3. Transmission Charge

The Transmission Charge, stated in \$/kW, will be determined from the Network Integration Transmission Service (NITS) rate for the AEP East Zone. The NITS rate will be adjusted by the class average diversity factor (DF) derived from billing demands for the preceding year and the coincident peak established for the class at the time of the highest AEP East Zone hourly value. The price will be further adjusted for demand losses (DL).

Transmission Charge = NITS x DF x DL

Where:

NITS = NITS Rate for the AEP East Zone = \$1.8940 / kW

DF = Diversity Factor = 0.66 DL = Demand Loss Factor

(Continued on Sheet No. D-81.00)

ISSUED MARCH 7, 2012 BY PAUL CHODAK III PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR SERVICE RENDERED BEGINNING WITH THE BILLING MONTH OF APRIL 2012

ISSUED UNDER AUTHORITY OF THE MICHIGAN PUBLIC SERVICE COMMISSION DATED FEBRUARY 15, 2012 IN CASE NO. U-16801

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KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 24 of 26

M.P.S.C. 15 - ELECTRIC INDIANA MICHIGAN POWER COMPANY STATE OF MICHIGAN (RATE CASE U-16801)

FIRST REVISED SHEET NO. D-81.00 CANCELS ORIGINAL SHEET NO. D-81.00

Tariff RTP (Experimental Real-Time Pricing Service)

(Continued From Sheet No. D-80.00)

4. Other Market Services Charge

The Other Market Services Charge, stated in \$/kWh is developed using all other PJM related market costs allocated to the Company from PJM not captured elsewhere. It is applied to all usage in excess of the customer-designated level for each billing period. The Other Market Services Charge per kWh shall be:

Secondary = \$0.002462 per kWh Primary = \$0.002393 per kWh Subtransmission = \$0.002351 per kWh Transmission = \$0.002326 per kWh

5. Distribution Charge

The Distribution Charge, stated in \$/kW, is equivalent to the distribution portion of the current rates included in Tariff I.P.

Secondary = \$4.28 per kW Primary = \$2.60 per kW

6. Program Charge

The Program Charge is \$150 per month for billing, administration and communications required to implement and administer the Experimental Real-Time Pricing Tariff.

7. Applicable Riders

Bills rendered under this Tariff for RTP usage shall be subject to any current or future non-generation related riders.

A customer's total bill shall equal the sum of the RTP bill for all usage in excess of the customer-designated level and the standard tariff bill for usage equal to or below the designated level.

Delayed Payment Charge

A delayed payment charge of 2% of the total net bill shall be added to any bill which is not paid on or before the due date shown thereon as set forth in Rule 460.1614 of the MPSC Rules. The due date shall be 22 days following the date of transmittal.

(Continued on Sheet No. D-82.00)

ISSUED MARCH 7, 2012 BY PAUL CHODAK III PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR SERVICE RENDERED BEGINNING WITH THE BILLING MONTH OF APRIL 2012

ISSUED UNDER AUTHORITY OF THE MICHIGAN PUBLIC SERVICE COMMISSION DATED FEBRUARY 15, 2012 IN CASE NO. U-16801

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M.P.S.C. 15 - ELECTRIC INDIANA MICHIGAN POWER COMPANY STATE OF MICHIGAN (RATE CASE U-16801) FIRST REVISED SHEET NO. D-82.00 CANCELS ORIGINAL SHEET NO. D-82.00

Tariff RTP (Experimental Real-Time Pricing Service)

(Continued From Sheet No. D-81.00)

Monthly Billing Demand

The billing demand in kW shall be taken each month as the single highest 15-minute integrated peak in kW, as registered during the month by a demand meter or indicator, subject to off-peak hour provision, but the monthly billing demand so established shall, in no event, be less than 60% of the greater of (a) the customer's contract capacity, (b) the customer's highest previously established monthly billing demand during the past 11 months, or (c) 1,500 kW.

The Metered Voltage adjustment, as set forth below, shall not apply to the customer's minimum monthly billing demand.

Billing demands shall be rounded to the nearest whole kW.

Metered Voltage Adjustment

The rates set forth in this tariff are based upon the delivery and measurement of energy at the same voltage, thus measurement will be made at or compensated to the delivery voltage. At the sole discretion of the Company, such compensation may be achieved through the use of loss-compensating equipment, the use of formulas to calculate losses, or the application of multipliers to the metered quantities. In such cases, the metered kWh and kW values will be adjusted for billing purposes. If the Company elects to adjust kWh and kW based on multipliers, the adjustment shall be in accordance with the following:

- (1) Measurements taken at the low-side of a customer-owned transformer will be multiplied by 1.01.
- (2) Measurements taken at the high-side of a Company-owned transformer will be multiplied by 0.98.

Term.

Customers who participate in this experimental tariff are required to enter into a written service agreement. Customer participation will coincide with the PJM planning year which runs from June 1 through May 31. Customers must enroll by May 15 of each year to begin service on June 1 and must stay with the service for the entire planning year. Customers who choose not to re-enroll in the program are ineligible to return to the program. No additional customers will be placed under this tariff after June 1, 2013.

(Continued on Sheet No. D-83.00)

ISSUED MARCH 7, 2012 BY PAUL CHODAK III PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR SERVICE RENDERED BEGINNING WITH THE BILLING MONTH OF APRIL 2012

ISSUED UNDER AUTHORITY OF THE MICHIGAN PUBLIC SERVICE COMMISSION DATED FEBRUARY 15, 2012 IN CASE NO. U-16801

KPSC Case No. 2012-00226 KIUC's First Set of Data Requests Dated June 29, 2012 Item No. 2 Attachment 1 Page 26 of 26

M.P.S.C. 15 - ELECTRIC INDIANA MICHIGAN POWER COMPANY STATE OF MICHIGAN (RATE CASE U-16801) SECOND REVISED SHEET NO. D-83.00 CANCELS FIRST REVISED SHEET NO. D-83.00

Tariff RTP (Experimental Real-Time Pricing Service)

(Continued From Sheet No. D-82.00)

Transformer and Line Losses.

Demand losses will be applied to the Capacity and Transmission Charges using the following factors:

Secondary = 1.10282 Primary = 1.07401 Subtransmission = 1.05200 Transmission = 1.03950

Energy losses will be applied to the Energy Charge using the following factors:

Secondary = 1.06182 Primary = 1.03263 Subtransmission = 1.01272 Transmission = 1.01049

Special Terms and Conditions.

This tariff is subject to the Company's Terms and Conditions of Standard Service.

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ISSUED MARCH 7, 2012 BY PAUL CHODAK III PRESIDENT FORT WAYNE, INDIANA EFFECTIVE FOR SERVICE RENDERED BEGINNING WITH THE BILLING MONTH OF APRIL 2012

ISSUED UNDER AUTHORITY OF THE MICHIGAN PUBLIC SERVICE COMMISSION DATED FEBRUARY 15, 2012 IN CASE NO. U-16801

KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 3 Page 1 of 1

Kentucky Power Company

REQUEST

Please provide copies of all internal Company studies, memoranda, emails or other writings (including notes) that address Tariff R.T.P. prior to April 20, 2007. 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

Kentucky Power objects to KIUC 1-3 to the extent it calls for the production of attorneyclient 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.

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.

KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 4 Page 1 of 1

Kentucky Power Company

REQUEST

With regard to Mr. Wohnhas' testimony on page 5 at lines 20-21, please provide all analyses supporting the proposed 10 customer limitation for Rider RTP.

RESPONSE

No such analysis was prepared.

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KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 5 Page 1 of 1

Kentucky Power Company

REQUEST

With regard to the proposed 10 customer limitation for Rider RTP, is this the same limitation that is applicable to Tariff R.T.P.? If so, please provide an explanation for the original 10 customer limitation to customer participation in Tariff R.T.P.

RESPONSE

Yes, it is the same limitation.

Kentucky Power limited participation under Tariff RTP to 10 customers to limit the fixed costs of the program. Ten customers would allow the Company to manually bill the participating customers rather than develop an expensive automated billing system that would be required for a large number of participants.

Also Tariff RTP was intended to be an experimental tariff. Experiments are typically limited to the number of customers needed to give the Company and the KPSC enough information about the results of the program to enable these parties to decide whether the experiment achieved its goals during the experimental period. The 10 customer limit proposed by the Company, and approved by the Commission, was deemed by the Company to provide the necessary level of information.

KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 6 Page 1 of 1

Kentucky Power Company

REQUEST

Please provide KPCo's definition of "customer" as used in Mr. Wohnhas' testimony on page 5 at line 21. Provide copies of KPCo tariff rules, Commission regulations, or other support for the Company's definition.

RESPONSE

Mr. Wohnhas used the term "customer" at page 5, line 21 of his testimony to mean customer account. This usage is consistent with long-standing practice. It likewise is reflected in the Company's tariffs and reporting to the Commission. For example each service account is subject to a service charge even if multiple customer accounts are in the name of a single entity. Thus, X Corp. receiving service under Tariff Q.P. or Tariff C.I.P.-T.O.D. at two locations, and hence two customer accounts, pays the \$276.00 service charge for each customer account.

Another example is the use of the term "customer" in paragraph 13 of the Company's Terms and Conditions. Construing the term "customer" as used in that provision differently than used by Mr. Wohnhas in this testimony would limit the ability of an entity taking service under multiple customer accounts to change the rate schedule under which service is taken. Thus, if X Corp. elected to transfer service from Tariff Q.P. to Tariff C.I.P.-T.O.D with respect to one customer account on July 1, 2012, it would be required to wait until July 1, 2013 to change the rate schedule under which it takes service with respect to the second customer account.

The Company uses the same definition with respect to its reporting of "customer" numbers to the Commission. That is, Kentucky Power reports the number of customer accounts – not unique entities – receiving service on the Annual Report (FERC Form 1) filed with the Commission.

These examples are not exhaustive and are intended only to illustrate the long-standing custom and usage.



KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 28, 2012 Item No. 7 Page 1 of 1

Kentucky Power Company

REQUEST

With regard to the Company's Application in this case at page 4, paragraph 9(a), please provide all analyses, studies, memoranda or other writings prepared by the Company during the period April 20, 2007 through the present that support or otherwise address the Company's contention that the "tariff has not achieved its objective."

RESPONSE

No written analyses, studies, memoranda or other writings were prepared by the Company that address the fact that the tariff has not achieved its objective.

KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 8 Page 1 of 1

Kentucky Power Company

REQUEST

With regard to the Company's Application in this case at page 4, paragraph 9(a), please provide the basis for the Company's stated "objective" of Tariff R.T.P.?

RESPONSE

Order approving the tariff and the tariff itself. In particular, the Commission's Order identified the tariff's basis as: "The RTP Tariff will offer customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower price periods." Order, In the Matter of: The Application Of Kentucky Power Company For An Order Approving A Pilot Real-Time Pricing Program For Large Commercial And Industrial Customers, Case No, 2007-00166 (Ky. P.S.C. February 1, 2008). Indeed, the Commission expressly identified the intent of the program as the modification of usage to shift load from higher-priced periods to lower-priced periods: "Lower load factor customers, on the other hand, may benefit if they can modify their usage pattern to reduce their peak load or move load to off-peak time periods which is the intent of the program." Id at 11 (emphasis supplied).

Tariff R.T.P. likewise identifies the objective of the program as providing customers with an economic incentive to manage their load: "The R.T.P. Tariff will offer customers the opportunity to manage their electric costs by shifting load from higher cost to lower cost pricing periods or by adding new load during lower price periods." Tariff R.T.P., Sheet 30-1.

KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 9 Page 1 of 1

Kentucky Power Company

REQUEST

With regard to the Company's Application For Approval of an Experimental Real-Time-Pricing Rider at page 4, paragraph 9(b), please provide all analyses (including all electronic spreadsheets with formulas intact), studies, memoranda or other writings prepared by the Company during the period April 20, 2007 through the present that support the Company's quantification of "substantial financial losses." Please include all assumptions used in all such analyses.

RESPONSE

Kentucky Power objects to this data request to the extent it calls for the production of attorney-client privileged communications and attorney work product, including, but not limited to, analyses, memoranda, studies, and other writings produced at the request of counsel in connection with the preparation of the applications pending before the Commission in this proceeding.

Responsive analyses, memoranda, studies and other writings are produced as part of the Company Responses to KIUC 1-1 and KIUC 1-11. In addition, the attachments to the Company's responses to KPSC 1-2 and KPSC 1-15, which were created for the response, also support the quantification of the substantial financial losses the Company will sustain.

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.

KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 10 Page 1 of 1

Kentucky Power Company

REQUEST

To the extent not provided in response to the previous question, with regard to the Company's Application filed June 1, 2012 in this case, please provide all analyses (including all electronic spreadsheets with formulas intact), studies, memoranda or other writings that support the Company's quantification presented on page 4 at paragraph 11 of "substantial losses if the customers who have expressed interest in shifting their load to Tariff RTP do so." Please provide all analyses (including all electronic spreadsheets with formulas intact) supporting the Company's calculation of a \$10 million to \$20 million revenue loss for the period July 1, 2012 through June 30, 2013. Please include all assumptions used in all such analyses, including any assumptions regarding revenues from the sale of energy off-system that may have been made possible by customer participation in Tariff R.T.P.

RESPONSE

The analyses supporting the Company's projected financial losses are included in the information supplied in response to KIUC data request 1-9.

Because customers who enrolled in Tariff RTP told the Company they would shift very little load from higher-priced periods to lower-priced periods, the Company has not analyzed the impact of any potential margin on incremental off-system sales (OSS). Implicit assumptions are the continued operation of the AEP Interconnection Agreement and KPCo's Tariff S.S.C.

KPCO Case No. 2012-00226 KIUC First Set of Data Requests Dated June 29, 2012 Item No. 11 Page 1 of 1

Kentucky Power Company

REQUEST

When did KPCo first become aware that it would incur "substantial financial losses" from customer participation on Tariff R.T.P.? Please provide copies of all internal KPCo studies, memoranda, notes of meetings that address this issue.

RESPONSE

Kentucky Power objects to KIUC 1-11 to the extent it calls for the production of attorney-client privileged communications or attorney work product.

The Company first became aware of the potential for substantial financial losses in April of 2012 following a customer's request for an analysis concerning shifting a large amount of load onto Tariff RTP. Please see the accompanying CD for Attachment 1 to this response for the document that was prepared at that time. Confidential treatment is being sought for this attachment. Other responsive documents may be found in the Company's response to KIUC 1-1.

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.