BEFORE THE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of Ohio Power Company and Columbus Southern Power Company for Authority to Merge and Related Approvals)))	Case No. 10-2376-EL-UNC
In the Matter of the Application of Columbus Southern Power Company and Ohio Power Company for Authority to Establish a Standard Service Offer Pursuant to §4928.143, Ohio Rev. Code, in the Form of an Electric Security Plan.))))	Case No. 11-346-EL-SSO Case No. 11-348-EL-SSO
In the Matter of the Application of Columbus Southern Power Company and Ohio Power Company for Approval of Certain Accounting Authority)))	Case No. 11-349-EL-AAM Case No. 11-350-EL-AAM
In the Matter of the Application of Columbus Southern Power Company to Amend its Emergency Curtailment Service Riders)))	Case No. 10-343-EL-ATA
In the Matter of the Application of Ohio Power Company to Amend its Emergency Curtailment Service Riders)))	Case No. 10-344-EL-ATA
In the Matter of the Commission Review of the Capacity Charges of Ohio Power Company and Columbus Southern Power Company.)))	Case No. 10-2929-EL-UNC
In the Matter of the Application of Columbus Southern Power Company for Approval of a Mechanism to Recover Deferred Fuel Costs Ordered Under Ohio Revised Code 4928.144))))	Case No. 11-4920-EL-RDR
In the Matter of the Application of Ohio Power Company for Approval of a Mechanism to Recover Deferred Fuel Costs Ordered Under Ohio Revised Code 4928.144))))	Case No. 11-4921-EL-RDR

FIRSTENERGY SOLUTIONS CORP.'S MOTION FOR LEAVE TO FILE SUR-REBUTTAL TESTIMONY AND REQUEST FOR EXPEDITED RULING

Pursuant to Rules 4901-1-12, 4901-1-27 and 4901-1-29 of the Ohio Administrative Code, FirstEnergy Solutions Corp. ("FES") requests leave to file surrebuttal testimony in response to the rebuttal testimony filed by the Signatory Parties. The rebuttal testimony contains misrepresentations regarding the proper functioning of a discount program for Percentage of Income Payment Plan customers, and in the interests of providing a full and complete record for the Commission sur-rebuttal testimony is necessary.

FES further requests, pursuant to Rule 4901-1-12 of the Ohio Administrative Code, that an expedited ruling be issued. A memorandum in support of this motion is attached hereto and incorporated herein.

Respectfully submitted,

/s/ Laura C. McBride

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In the Matter of the Application of Ohio Power Company for Approval of a Mechanism to Recover Deferred Fuel Costs Ordered Under Ohio Revised Code 4928.144))))	Case No. 11-4921-EL-RDR

MEMORANDUM IN SUPPORT OF FIRSTENERGY SOLUTIONS CORP.'S MOTION FOR LEAVE TO FILE SUR-REBUTTAL TESTIMONY AND REQUEST FOR EXPEDITED RULING

On October 21, 2011, Columbus Southern Power Company and Ohio Power Company (collectively "AEP Ohio") and Staff filed rebuttal testimony in response to testimony from various intervenors, including FirstEnergy Solutions Corp. ("FES"). The AEP Ohio and Staff rebuttal witnesses were made available for cross-examination beginning October 26, 2011 (yesterday). Unfortunately, sur-rebuttal testimony is needed because misrepresentations were made in connection with AEP Ohio's rebuttal testimony that must be corrected to provide a complete and accurate record for the Commission's consideration.

Specifically, AEP Ohio's witness William Allen misrepresented the impact of FES' offer to serve PIPP customers on all AEP Ohio customers for the first time during his crossexamination on October 26th. Mr. Allen testified during cross-examination that FES' offer for PIPP customers would increase costs to other SSO customers through increases in AEP Ohio's fuel adjustment clause (the "FAC"). There was no reason for FES to address such a misrepresentation in its original testimony, as the errors had not yet been made and it could not have been anticipated that AEP Ohio would link FES' offer for discounted service for PIPP customers only to the FAC charges for all SSO customers. Accordingly, FES requests leave to file narrowly tailored sur-rebuttal testimony from FES witness Tony Banks to respond to this misrepresentation and to correct the record for the Commission's determination.

It is a well-established principle of Commission practice to allow sur-rebuttal testimony. "It is common, in proceedings before this Commission, to allow the presentation of rebuttal and

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surrebuttal testimony, following the parties' cases in chief." <u>S.G. Foods, Inc. v. Cleveland Elec.</u> <u>Illuminating Co.</u>, 2007 WL 4334650, Case No. 04-28-EL-CSS, ¶14 (Ohio P.U.C., December 12, 2007); <u>see also Re Columbia Gas of Ohio, Inc.</u>, 2008 WL 5158185, p.*10, Case No. 08-72-GA-AIR (Ohio P.U.C., Dec. 3, 2008) (granting leave to file sur-rebuttal testimony); <u>In re American</u> <u>Mun. Power-Ohio, Inc.</u>, 06-1358-EL-BGN, ¶3 (Ohio P.U.C., Jan. 16, 2008) (leave to file surrebuttal testimony granted); <u>In re the Review of Ameritech Ohio's Economic Costs for</u> <u>Interconnection, Unbundled Network Elements, and Reciprocal Compensation for Transport and</u> <u>Termination of Local Telecommunications Traffic</u>, No. 96-922-TP-UNC (Entry, Mar. 27, 1997) (permitting the introduction of sur-rebuttal evidence after the presentation of new evidence on rebuttal).

FES respectfully requests that it be granted leave to file sur-rebuttal testimony to address the limited issue raised by Mr. Allen's rebuttal testimony and to clarify the record for the Commission. FES' proposed sur-rebuttal testimony is attached hereto and Mr. Banks will be made available for cross-examination as early as Friday, October 28th (tomorrow). As such, the submission of sur-rebuttal testimony also will not unduly delay this proceeding. To the contrary, the presentation of this sur-rebuttal testimony will benefit this proceeding because it will allow the Commission to consider all relevant information when making its decision and avoid the undue prejudice which would result from allowing these errors to remain uncorrected. Respectfully submitted,

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SUR-REBUTTAL TESTIMONY IN OPPOSITION TO THE PARTIAL STIPULATION OF TONY C. BANKS ON BEHALF OF FIRSTENERGY SOLUTIONS CORP.

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I. INTRODUCTION & BACKGROUND

2 Q. PLEASE STATE YOUR NAME, BUSINESS ADDRESS, AND POSITION.

3 A. My name is Tony C. Banks. My business address is 341 White Pond Drive, Akron,

4 Ohio 44320. I am employed by FirstEnergy Solutions Corp. ("FES") as the Vice
5 President of Competitive Market Policies.

6 Q. ARE YOU THE SAME TONY BANKS WHO SUBMITTED DIRECT
7 TESTIMONY ON BEHALF OF FES IN OPPOSITION TO THE PARTIAL
8 STIPULATION?

9 A. Yes.

10 Q. WHAT IS THE PURPOSE OF YOUR SUR-REBUTTAL TESTIMONY IN 11 THIS PROCEEDING?

A. I am testifying in response to Rebuttal Testimony offered by AEP Ohio witness
William Allen, and specifically Mr. Allen's incorrect testimony regarding the benefits
of FES' offer to provide the load for Percent of Income Payment Plan ("PIPP")
customers at a reduced price.

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II. <u>FES' OFFER TO SERVE PIPP CUSTOMERS</u> WILL BENEFIT ALL CUSTOMERS

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Q. WHAT WAS FES' OFFER REGARDING PIPP CUSTOMERS?

4 A. In my Direct Testimony, I presented FES' recommendation that the Commission 5 should ensure that the Revised ESP provides benefits to low-income customers, 6 whose representatives do not support the Revised ESP. If the Commission 7 determines that the Revised ESP should be approved (and it should not), it must be 8 substantially modified. One modification should incorporate benefits to low-income 9 customers. To that end, FES offered to serve AEP Ohio's PIPP customers through a 10 bilateral wholesale contract at 5% off the price-to-compare, if such customers 11 received RPM-priced capacity and if this allotment of RPM-priced capacity does not 12 count towards the RPM set-asides proposed in the Revised ESP.

13 Q. ARE YOU FAMILIAR WITH AEP OHIO WITNESS ALLEN'S TESTIMONY

14 THAT FES' OFFER TO SERVE AEP OHIO'S PIPP CUSTOMERS

15 THROUGH A WHOLESALE CONTRACT WOULD ACTUALLY RAISE

- 16 **RATES FOR ALL AEP OHIO CUSTOMERS?**
- 17 A. Yes.

18 Q. DO YOU AGREE WITH HIS CONCLUSION?

A. No, not at all. It is hard to fathom how an offer to provide discounted service to PIPP
customers would result in an increase in rates for all non-PIPP customers. A properly
designed program would provide benefits to the PIPP customers and would reduce
the Universal Service Fund ("USF") charges to AEP Ohio's other customers. The
benefit of the discounted SSO service for PIPP customers would be provided by FES.

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Q. WOULD FES' OFFER DRIVE UP THE COSTS FOR OTHER AEP OHIO

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CUSTOMERS, AS MR. ALLEN CLAIMED?

A. No. As proposed, the costs associated with serving the AEP Ohio PIPP customers
would be separated from the costs associated with serving the non-PIPP AEP Ohio
customers. These costs would not be included in the AEP Ohio fuel adjustment
clause or any other generation tariff or rider that is the responsibility of non-PIPP
customers. As a result, the program provides a benefit to the PIPP customers, as well
as all other customers of AEP Ohio.

9 Q. HOW SHOULD FES' OFFER TO SERVE THE PIPP LOAD BE 10 STRUCTURED?

A. As a part of this proceeding, the Commission would authorize AEP Ohio to purchase
 the wholesale supply necessary to serve the full requirements load of the AEP Ohio
 PIPP customers via a bilateral wholesale contract with FES. Of course, as I testified
 to earlier in this proceeding, this offer is contingent on these customers receiving
 RPM-priced capacity and the allotment of RPM-priced capacity for these customers
 not counting toward the RPM set-asides included in the Partial Stipulation.

17 Q. WOULD PIPP CUSTOMERS BECOME RETAIL CUSTOMERS OF FES?

A. No, PIPP customers would remain retail generation customers of AEP Ohio, but their
retail load and usage would no longer be supplied by AEP generation assets. Instead,
it would be supplied via a wholesale bilateral contract between AEP Ohio and FES.
Under this agreement, FES would supply power to AEP Ohio at wholesale in an
amount sufficient to meet the requirements of all PIPP customers taking service under
AEP Ohio's tariffs and riders for generation. This arrangement would have the effect

of separating AEP Ohio's residential SSO customers from a generation sourcing perspective into a PIPP pool and a non-PIPP pool. While these two pools of residential customers would have different supply sources, both residential customer pools would remain retail customers of AEP Ohio. Under this arrangement, AEP Ohio would have additional energy "freed-up" because it would no longer need to use its own energy to supply PIPP customers.

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Q. HOW WOULD THE PIPP LOAD BE SEPARATED?

A. Customers would be placed into the PIPP pool if they are a PIPP customer as of
January 1, 2012, and they would remain in the PIPP pool through the term of the
ESP. Any customer who is enrolled in the PIPP program any time after January 1,
2012, through the end of the Revised ESP term would also be added to the PIPP pool
at the time of their enrollment for purposes of this agreement. All other residential
SSO customers would remain in the non-PIPP pool.

14 Q. HOW WOULD CUSTOMERS IN THE PIPP POOL BE BILLED?

15 A. AEP Ohio should create a separate PIPP generation tariff or some similar tariff 16 mechanism to reflect the discount provided as a result of this proposal. That tariff 17 would include all the base generation and related riders that are included in AEP 18 Ohio's residential price-to-compare, but at a 5% discount. As I see it, it would mirror 19 the existing SSO tariffs for generation service (price-to-compare) minus a 5% 20 discount. PIPP customers would be billed in accordance with the PIPP generation 21 tariff, instead of being billed the base generation rate and the generation-related riders 22 that would normally comprise the price-to-compare.

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Q. WOULD THE RATE DESIGN NEED TO CHANGE WITH THIS PROPOSAL?

A. No, not at all. I think the PIPP generation rider would reflect the same SSO rate
design that would exist as a result of this proceeding. The only difference is this rider
would be priced at a 5% discount to the generation-related rates and riders that would
comprise an SSO customer's price-to-compare.

6 Q. HOW WOULD FES BE REIMBURSED FOR SERVING THE LOAD?

A. The details would be included in the wholesale contract, but at the simplest level FES
would be paid an amount equal to the charges AEP Ohio includes on the current
monthly PIPP customer bills (pursuant to the PIPP generation tariff described above)
times the amount of metered load of PIPP customers.

Q. IF AEP OHIO CREATES A PIPP GENERATION TARIFF, WON'T THE PIPP CUSTOMERS END UP PAYING MORE THAN THEY CURRENTLY PAY?

A. No. Nothing in this proposal would alter the way the current PIPP Plus program
works. PIPP customers would be required to pay whatever they are obligated to pay
under the existing terms of the PIPP Plus program. Nothing in this proposal changes
a PIPP customer's monthly PIPP installment amount.

18 Q. WHAT ARE THE BENEFITS OF CREATING A NEW TARIFF FOR SSO

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PIPP GENERATION SERVICE?

A. There are a number of benefits. First, it totally separates the PIPP-related generation
 costs from non-PIPP SSO customers – eliminating the risk that Mr. Allen is
 concerned about that other SSO customers would end up paying more under one
 particular rider as a result of this discount. Second, a separate rider provides a

reconciliation mechanism. Finally, it provides more transparency for the PIPP related
 charges.

3 Q. THEN HOW DO PIPP CUSTOMERS BENEFIT FROM THIS OFFER?

A. The PIPP customers benefit because the actual amount they are billed for electric
generation service for the current billing cycle will be 5% less than it would be
without this offer. Under the existing PIPP Plus rules, if a PIPP customer is removed
from the PIPP Plus program, the customer becomes responsible for the actual billed
amount instead of the PIPP installment amount. In that circumstance, under this
proposal, the amount the customer would be responsible for would be reduced
because of the 5% discount.

11 Q. HOW DO OTHER CUSTOMERS BENEFIT FROM THIS OFFER?

A. Other AEP Ohio customers benefit from a lower USF charge as compared to whatotherwise may have been charged but for this program.

14 Q. WHY WOULD THE USF CHARGE BE LOWER AS COMPARED TO WHAT

15 **OTHERWISE MAY HAVE BEEN CHARGED, BUT FOR THIS OFFER?**

A. If the actual billing amount for PIPP customers is lower as a result of this 5%
 discount offer and the amount required to be paid by PIPP customers remains the
 same, it means that the amount needed to be recovered via the USF rider from other
 customers will be less. Accordingly, all AEP Ohio customers would benefit from the
 program FES is proposing – PIPP and non-PIPP customers.

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1 Q. ARE THERE SIMILAR PROGRAMS ELSEWHERE IN OHIO?

A. Yes. FES currently provides wholesale supply to serve the PIPP load for Ohio Edison,
The Cleveland Electric Illuminating Company and Toledo Edison. In addition, I
expect that we will begin providing wholesale supply for the Duke Energy Ohio
PIPP load pursuant to the recently filed Stipulation in their SSO proceeding, pending
Commission approval.

7 Q. DOES THIS CONCLUDE YOUR TESTIMONY?

8 A. Yes.

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing FirstEnergy Solutions Corp.'s Motion to For

Leave To File Sur-Rebuttal Testimony And Requested for Expedited Ruling and the attached Sur-

Rebuttal Testimony in Opposition to the Testimony of Tony C. Banks on Behalf of FirstEnergy

Solutions Corp. was served this 27th day of October, 2011, via e-mail upon the parties below.

/s/ *Laura C. McBride* One of the Attorneys for FirstEnergy Solutions Corp.

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Summary: Motion for Leave to File Sur-Rebuttal Testimony and Request for Expedited Review, and Sur-Rebuttal Testimony of Tony C. Banks electronically filed by Ms. Laura C. McBride on behalf of FirstEnergy Solutions Corp.