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Date of Hearing: 10/20/11

Case No. 10-2376-EL-UNC, et al.

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Columbus Southern Power Co.  
and Ohio Power Co.

List of exhibits being filed:

AEP Exs. 12 through 18.  
LEU Exs. 10, 13, 14.

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Reporter's Signature: Maria DiPaolo Jones  
Date Submitted: 10/20/11

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

- - -

|    |                             |   |                         |
|----|-----------------------------|---|-------------------------|
| 1  | In the Matter of the        | : |                         |
| 2  | Application of Ohio Power   | : |                         |
| 3  | Company and Columbus        | : |                         |
| 4  | Southern Power Company      | : |                         |
| 5  | for Authority to Merge and: | : | Case No. 10-2376-EL-UNC |
| 6  | Related Approvals.          | : |                         |
| 7  | In the Matter of the        | : |                         |
| 8  | Application of Columbus     | : |                         |
| 9  | Southern Power Company      | : |                         |
| 10 | and Ohio Power Company      | : |                         |
| 11 | for Authority to Establish: | : |                         |
| 12 | a Standard Service Offer    | : | Case No. 11-346-EL-SSO  |
| 13 | Pursuant to \$4928.143,     | : | Case No. 11-348-EL-SSO  |
| 14 | Ohio Rev. Code, in the      | : |                         |
| 15 | Form of an Electric         | : |                         |
| 16 | Security Plan.              | : |                         |
| 17 | In the Matter of the        | : |                         |
| 18 | Application of Columbus     | : |                         |
| 19 | Southern Power Company      | : | Case No. 11-349-EL-AAM  |
| 20 | and Ohio Power Company      | : | Case No. 11-350-EL-AAM  |
| 21 | for Approval of Certain     | : |                         |
| 22 | Accounting Authority.       | : |                         |
| 23 | In the Matter of the        | : |                         |
| 24 | Application of Columbus     | : |                         |
| 25 | Southern Power Company to   | : | Case No. 10-343-EL-ATA  |
| 26 | Amend its Emergency         | : |                         |
| 27 | Curtailment Service         | : |                         |
| 28 | Riders.                     | : |                         |
| 29 | In the Matter of the        | : |                         |
| 30 | Application of Ohio Power   | : |                         |
| 31 | Company to Amend its        | : | Case No. 10-344-EL-ATA  |
| 32 | Emergency Curtailment       | : |                         |
| 33 | Service Riders.             | : |                         |
| 34 | In the Matter of the        | : |                         |
| 35 | Commission Review of the    | : |                         |
| 36 | Capacity Charges of Ohio    | : | Case No. 10-2929-EL-UNC |
| 37 | Power Company and Columbus: | : |                         |
| 38 | Southern Power Company.     | : |                         |

1 In the Matter of the :  
Application of Columbus :  
2 Southern Power Company for:  
Approval of a Mechanism to: Case No. 11-4920-EL-RDR  
3 Recover Deferred Fuel :  
Costs Ordered Under Ohio :  
4 Revised Code 4928.144. :  
:

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

9 - - -

10 PROCEEDINGS

11 before Ms. Greta See and Mr. Jonathan Tauber,  
12 Attorney Examiners, at the Public Utilities  
13 Commission of Ohio, 180 East Broad Street, Room 11-A,  
14 Columbus, Ohio, called at 10:00 a.m. on Thursday,  
15 October 20, 2011.

16 - - -

17 VOLUME XI

18 - - -

19  
20  
21 ARMSTRONG & OKEY, INC.  
22 222 East Town Street, Second Floor  
Columbus, Ohio 43215-5201  
23 (614) 224-9481 - (800) 223-9481  
Fax - (614) 224-5724  
24  
25

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**INDUSTRIAL ENERGY USERS-OHIO'S RESPONSES TO  
COLUMBUS SOUTHERN POWER COMPANY AND OHIO POWER COMPANY'S  
SECOND SET OF INTERROGATORIES, REQUEST FOR PRODUCTION OF  
DOCUMENTS, AND REQUEST FOR ADMISSIONS  
(STIPULATION)  
SEPTEMBER 26, 2011**

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Samuel C. Randazzo, Esq.  
Frank P. Darr  
Joseph E. Olier  
McNEES WALLACE & NURICK LLC  
21 East State Street, Suite 1700  
Columbus, OH 43215-4228  
Telephone: 614-469-8000  
Telecopier: 614-469-4653  
sam@mwncmh.com  
fdarr@mwncmh.com  
joliker@mwncmh.com

**September 21, 2011**

**Attorneys for Industrial Energy Users-Ohio**

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

|                                                                                                                                                  |                       |                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|
| In the Matter of the Application of Ohio<br>Power Company and Columbus Southern<br>Power Company for Authority to Merge<br>and Related Approvals | )<br>)<br>)<br>)<br>) | Case No. 10-2376-EL-UNC |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|

|                                                                                                                                                                                                                                                |                                 |                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|
| In the Matter of the Application of<br>Columbus Southern Power Company and<br>Ohio Power Company for Authority to<br>Establish a Standard Service Offer<br>Pursuant to §4928.143, Ohio Rev. Code,<br>in the Form of an Electric Security Plan. | )<br>)<br>)<br>)<br>)<br>)<br>) | Case No. 11-346-EL-SSO<br>Case No. 11-348-EL-SSO |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|

|                                                                                                                                                  |                       |                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------|
| In the Matter of the Application of<br>Columbus Southern Power Company and<br>Ohio Power Company for Approval of<br>Certain Accounting Authority | )<br>)<br>)<br>)<br>) | Case No. 11-349-EL-AAM<br>Case No. 11-350-EL-AAM |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------|

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|                                                                                                                                |                       |                        |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| In the Matter of the Application of<br>Columbus Southern Power Company<br>to Amend its Emergency Curtailment<br>Service Riders | )<br>)<br>)<br>)<br>) | Case No. 10-343-EL-ATA |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|

|                                                                                                                   |                       |                        |
|-------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| In the Matter of the Application of<br>Ohio Power Company<br>to Amend its Emergency Curtailment<br>Service Riders | )<br>)<br>)<br>)<br>) | Case No. 10-344-EL-ATA |
|-------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|

|                                                                                                                                    |                       |                         |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|
| In the Matter of the Commission Review of<br>the Capacity Charges of Ohio Power<br>Company and Columbus Southern Power<br>Company. | )<br>)<br>)<br>)<br>) | Case No. 10-2929-EL-UNC |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|

|                                                                                                                                                                                     |                            |                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|
| In the Matter of the Application of<br>Columbus Southern Power Company<br>for Approval of a Mechanism to Recover<br>Deferred Fuel Costs Ordered Under<br>Ohio Revised Code 4928.144 | )<br>)<br>)<br>)<br>)<br>) | Case No. 11-4920-EL-RDR |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|

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(44.) Please identify any and all IEU-Ohio clients or members that will see a decrease in rates in 2012 if the Settlement is approved. On September 15, 2011 you responded in discovery to a similar question by incorporating a prior answer that stated that "IEU-Ohio is awaiting responses to discovery for analyzing the partial stipulation." Please update your response based upon the receipt of that discovery and the testimony filed. Specifically:

- a. Will the Settlement produce a lower rate for Abbott Nutrition;
- b. Will the Settlement produce a lower rate for Anheuser-Busch Companies, Inc.;
- c. Will the Settlement produce a lower rate for Globe Metallurgical Inc.;
- d. Will the Settlement produce a lower rate for Columbus Steel Castings;
- e. Will the Settlement produce a lower rate for KRATON Polymers U.S. LLC;
- f. Will the Settlement produce a lower rate for Marathon Oil Company;
- g. Will the Settlement produce a lower rate for Nationwide Insurance;
- h. Will the Settlement produce a lower rate for Eramet Marietta Inc.;
- i. Will the Settlement produce a lower rate for The Cleveland Clinic; and
- j. Will the Settlement produce a lower rate for IEU-Ohio members and or clients as a whole considered together.

**RESPONSE:**

IEU-Ohio has not performed the requested calculations for a response to this interrogatory or Interrogatories 46, 48, and 50. Based on information provided by the Companies which does not reflect the full cost of the Settlement ESP and the elements that survive the current ESP, it appears that all classes of customers will see rate increases over the term of the ESP. In addition to the indicated rate increases, the shopping rights of such customers will be negatively and unlawfully impaired.

45. In response to Interrogatory 44 above, please list the method you used or would use if responding to the interrogatory to determine if any IEU-Ohio clients or members will see a decrease in rates in 2012 if the Settlement is approved. Please include any formulas and spreadsheets in their native format including in excel.

**RESPONSE:**

See response to Interrogatory 44.

46. Please identify any and all IEU-Ohio clients that will see a decrease in rates in 2013 if the Settlement is approved. Specifically:

- a. Will the Settlement produce a lower rate for Abbott Nutrition;
- b. Will the Settlement produce a lower rate for Anheuser-Busch Companies, Inc.;
- c. Will the Settlement produce a lower rate for Globe Metallurgical Inc.;
- d. Will the Settlement produce a lower rate for Columbus Steel Castings;
- e. Will the Settlement produce a lower rate for KRATON Polymers U.S. LLC;
- f. Will the Settlement produce a lower rate for Marathon Oil Company;
- g. Will the Settlement produce a lower rate for Nationwide Insurance;
- h. Will the Settlement produce a lower rate for Eramet Marietta Inc.;
- i. Will the Settlement produce a lower rate for The Cleveland Clinic; and

- j. Will the Settlement produce a lower rate for IEU-Ohio members and or clients as a whole considered together.

**RESPONSE:**

See response to Interrogatory 44.

47. In response to Interrogatory 46 above, please list the method you used or would use if responding to the interrogatory to determine if any IEU-Ohio clients or members will see a decrease in rates in 2012 if the Settlement is approved. Please include any formulas and spreadsheets in their native format including in excel.

**RESPONSE:**

See response to Interrogatory 44.

48. Please identify any and all IEU-Ohio clients that will see a decrease in rates in 2014 if the Settlement is approved. Specifically:

- a. Will the Settlement produce a lower rate for Abbott Nutrition;
- b. Will the Settlement produce a lower rate for Anheuser-Busch Companies, Inc.;
- c. Will the Settlement produce a lower rate for Globe Metallurgical Inc.;
- d. Will the Settlement produce a lower rate for Columbus Steel Castings;
- e. Will the Settlement produce a lower rate for KRATON Polymers U.S. LLC;
- f. Will the Settlement produce a lower rate for Marathon Oil Company;
- g. Will the Settlement produce a lower rate for Nationwide Insurance;
- h. Will the Settlement produce a lower rate for Eramet Marietta Inc.;
- i. Will the Settlement produce a lower rate for The Cleveland Clinic; and

- j. Will the Settlement produce a lower rate for IEU-Ohio members and or clients as a whole considered together.

**RESPONSE:**

See response to Interrogatory 44.

49. In response to Interrogatory 48 above, please list the method you used or would use if responding to the interrogatory to determine if any IEU-Ohio clients or members will see a decrease in rates in 2012 if the Settlement is approved. Please include any formulas and spreadsheets in their native format including in excel.

**RESPONSE:**

See response to Interrogatory 44.

50. Please identify any and all IEU-Ohio clients that will see a decrease in rates in 2015 if the Settlement is approved. Specifically:

- a. Will the Settlement produce a lower rate for Abbott Nutrition;
- b. Will the Settlement produce a lower rate for Anheuser-Busch Companies, Inc.;
- c. Will the Settlement produce a lower rate for Globe Metallurgical Inc.;
- d. Will the Settlement produce a lower rate for Columbus Steel Castings;
- e. Will the Settlement produce a lower rate for KRATON Polymers U.S. LLC;
- f. Will the Settlement produce a lower rate for Marathon Oil Company;
- g. Will the Settlement produce a lower rate for Nationwide Insurance;
- h. Will the Settlement produce a lower rate for Eramet Marietta Inc.;
- i. Will the Settlement produce a lower rate for The Cleveland Clinic; and

- j. Will the Settlement produce a lower rate for IEU-Ohio members and or clients as a whole considered together.

**RESPONSE:**

See response to Interrogatory 44.

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**RESPONSES OF INDUSTRIAL ENERGY USERS-OHIO TO COLUMBUS SOUTHERN  
POWER COMPANY AND OHIO POWER COMPANY'S  
FOURTH SET OF INTERROGATORIES, REQUEST FOR PRODUCTION OF  
DOCUMENTS, AND REQUEST FOR ADMISSIONS TO  
INDUSTRIAL ENERGY USERS-OHIO  
(STIPULATION)  
OCTOBER 3, 2011**

---

Samuel C. Randazzo, Esq.  
Frank P. Darr  
Joseph E. Olikar  
MCNEES WALLACE & NURICK LLC  
21 East State Street, Suite 1700  
Columbus, OH 43215-4228  
Telephone: 614-469-8000  
Telecopier: 614-469-4653  
sam@mwncmh.com  
fdarr@mwncmh.com  
joliker@mwncmh.com

**October 3, 2011**

**Attorneys for Industrial Energy Users-Ohio**

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**RESPONSES OF INDUSTRIAL ENERGY USERS-OHIO TO COLUMBUS SOUTHERN  
POWER COMPANY AND OHIO POWER COMPANY'S  
FOURTH SET OF INTERROGATORIES, REQUEST FOR PRODUCTION OF  
DOCUMENTS, AND REQUEST FOR ADMISSIONS TO  
INDUSTRIAL ENERGY USERS-OHIO  
(STIPULATION)  
OCTOBER 3, 2011**

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**INTERROGATORIES**

66. Please indicate if IEU-Ohio or any affiliate is registered as a competitive retail electric service (CRES) provider in Ohio. If so:

- a. List each entity that is registered as a CRES;
- b. For each CRES indicated, list the date approved by the Public Utilities Commission of Ohio;
- c. Indicate all docket numbers dealing with the certification or renewal of certification for each CRES indicated above;
- d. Indicate for each CRES indicated above if it is registered as:
  - i. A Power Marketer;
  - ii. Power Broker;
  - iii. Governmental Aggregator;
  - iv. Aggregator; and/or
  - v. Generation Company.

**RESPONSE:**

- a. Industrial Energy Users-Ohio
- b. The date of registration is a matter of public record.

c. The docket numbers dealing with certification or renewal of certification are matters of public record.

- d. i. No  
ii. No  
iii. No  
iv. Yes  
v. No

67. Indicate the number of customers receiving CRES service in Ohio from:

- a) IEU-Ohio and/or  
b) each affiliated CRES provider.

**RESPONSE:**

- a. None in Ohio  
b. N/A

69. Indicate the CRES services provided for customers in Ohio.

**RESPONSE:**

N/A

70. If IEU-Ohio or an affiliate provides competitive electric service as a CRES provider in Ohio please indicate the classes of customers for which that service is provided. Indicate if it is IEU-Ohio or an affiliate for each:

- a. Residential?  
b. Commercial?  
c. Industrial?  
d. Other? Please describe if there is another category.

**RESPONSE:**

**See response to Interrogatory 68.**

71. Indicate if IEU-Ohio is providing service as a CRES to customers outside of the IEU-Ohio members listed on its website.

**RESPONSE:**

**See response to Interrogatory 68.**

72. If IEU-Ohio or any affiliate operates as a CRES provider in Ohio please provide:

- a. A list of the employees that do work on behalf of the CRES provider;
- b. Duties of each and every employee that does work for the CRES provider;
- c. A list of employees that do work on behalf of IEU-Ohio;
- d. Of the employees indicated in INT-71(c) above explain the access that employees working on CRES functions have to confidential documents provided to IEU-Ohio in cases before the Commission. Also indicate the access that those employees/agents have to confidential information provided IEU-Ohio in the cases in the dockets contained in the Settlement.

**RESPONSE:**

- a. **Objection.** The interrogatory requests information that is not relevant or likely to result in relevant information. Without waiving the objection, IEU-Ohio responds as follows: IEU-Ohio has no employees.
- b. **Objection.** The interrogatory requests information that is not relevant or likely to result in relevant information. See response to a.
- c. **Objection.** The interrogatory requests information that is not relevant or likely to result in relevant information. The interrogatory is vague. See response to a.
- d. **Objection.** The interrogatory requests information that is not relevant or likely to result in relevant information. See response to a and c.

73. Please indicate if IEU-Ohio or any affiliate is registered as a competitive retail electric service provider or serves as a competitive supplier of electric generation outside of Ohio. If so:

- a. List each entity and the state(s) of operation;
- b. List any authorizations required in each of the jurisdictions the entity is operating;
- c. Indicate all docket numbers in the respective jurisdictions containing any necessary certification or renewal of certification for each competitive generation \* supplier indicated above.

**RESPONSE:**

a. **Objection.** The interrogatory requests information that is not relevant or likely to result in relevant information. IEU-Ohio is not registered as a CRES outside Ohio.

b. **Objection.** The interrogatory requests information that is not relevant or likely to result in relevant information. The interrogatory is requested information that is the proper subject of an interrogatory. Without waiving the objection, IEU-Ohio provides the following response: See a.

c. **Objection.** The interrogatory requests information that is not relevant or likely to result in the production of relevant information. Without waiving the objection, IEU-Ohio provides the following response: See a.

74. Indicate if IEU-Ohio or any affiliate is authorized to act as a curtailment service provider (CSP). If so indicate the party registered as the CSP and when the entity registered.

**RESPONSE:**

**IEU-Ohio is a CSP.**

75. If the response to INT-73 above was in the affirmative provide a list of the end-use customers represented as a curtailment service provider.

**RESPONSE:**

**Objection.** The interrogatory seeks proprietary information. The interrogatory seeks information that is not relevant or likely to result in the production of relevant information.

76. If the response to INT-73 above was affirmative provide:

- a. A list of the employees that do work on behalf of the curtailment service provider (CSP);
- b. Duties of each and every employee that does work for the CSP;
- c. A list of employees that do work on behalf of IEU-Ohio;
- d. Of the employees indicated in INT-75(c) above explain the access that employees working on CSP functions have to confidential documents provided to IEU-Ohio in cases before the Commission. Also indicate the access that those employees/agents have to confidential information provided IEU-Ohio in the cases in the dockets contained in the Settlement.

**RESPONSE:**

a. **Objection.** The interrogatory requests information that is not relevant or likely to result in the production of relevant information. Without waiving this objection, none.

b. **Objection.** The interrogatory requests information that is not relevant or likely to result in the production of relevant information. Without waiving this objection, see response to a.

c. **Objection.** The interrogatory requests information that is not relevant or likely to result in the production of relevant information. The interrogatory is vague. Without waiving this objection, see response to a.

d. **Objection.** The interrogatory requests information that is not relevant or likely to result in the production of relevant information. Without waiving this objection, see response to a and c.

#### **REQUESTS FOR ADMISSIONS**

16. Admit that IEU-Ohio is a competitive retail electric service provider in Ohio.

**RESPONSE:**

**Admit**

17. Admit that IEU-Ohio actively provides competitive electric service in Ohio.

**RESPONSE:**

**Deny**

18. Admit that IEU-Ohio acts as a curtailment service provider for Ohio customers.

**RESPONSE:**

**Admit**

#### **REQUEST FOR PRODUCTION OF DOCUMENTS**

69. Provide a copy of each document identified or referred to in your responses to Interrogatories 66-72.

**None identified that are not available as public records.**

70. Provide a copy of any and all documents relating to the answers provided in in your responses to Interrogatories 66-72.

**Objection.** The request for production seeks material that is not relevant or likely to result in the production of relevant evidence. The request is burdensome and vague.

71. Provide any and all documents concerning the structure of any CRES provider identified in responses to Interrogatories 66-72

**Objection. The request for production seeks material that is not relevant or likely to result in the production of relevant evidence. The request is burdensome and vague.**

72. Provide any and all documents providing the employees and list of duties identified in responses to Interrogatories 71 and 75.

**Objection. The request for production seeks material that is not relevant or likely to result in the production of relevant evidence.**

73. Provide any and all documents concerning the structure of any curtailment service provider identified in responses to Interrogatories 73-75.

**Objection. The request for production seeks material that is not relevant or likely to result in the production of relevant evidence. The request is burdensome and vague.**

## CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing *Industrial Energy Users-Ohio's Responses to Columbus Southern Power Company and Ohio Power Company's Fourth Set of Interrogatories, Request for Production of Documents, and Request for Admissions (Stipulation)* was served upon the following parties of record this 3<sup>rd</sup> day of October 2011, via electronic transmission, hand-delivery or first class U.S. mail, postage prepaid.

  
Frank P. Darr

Matthew J. Satterwhite  
Steven T. Nourse  
Anne M. Vogel  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
mjsatterwhite@aep.com  
stnourse@aep.com  
amvogel@aep.com

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
dconway@porterwright.com

**ON BEHALF OF COLUMBUS SOUTHERN  
POWER COMPANY AND OHIO POWER  
COMPANY**

Dorothy K. Corbett  
Amy Spiller  
139 East Fourth Street  
1303-Main  
Cincinnati, OH 45202  
Dorothy.Corbett@duke-energy.com  
Amy.spiller@duke-energy.com

Philip B. Sineneng  
Terrance A. Mebane  
THOMPSON HINE LLP  
41 S. High St., Suite 1700  
Columbus, OH 43215  
Philip.Sineneng@ThompsonHine.com  
Terrance.Mebane@ThompsonHine.com

**ON BEHALF OF DUKE ENERGY RETAIL SALES,  
LLC**

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street Suite 1510  
Cincinnati, OH 45202  
dboehm@BKLawfirm.com  
mkurtz@BKLawfirm.com

**ON BEHALF OF THE OHIO ENERGY GROUP**

Gregory J. Poulos  
EnerNOC, Inc.  
101 Federal Street, Suite 1100  
Boston, MA 02110  
gpoulos@enernoc.com

**ON BEHALF OF ENERNOC, INC.**

Janine L. Migden-Ostrander  
Terry L. Etter  
Maureen R. Grady  
Jeffrey L. Small  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, 18<sup>th</sup> Floor  
Columbus, OH 43215-3485  
etter@occ.state.oh.us  
grady@occ.state.oh.us  
small@occ.state.oh.us

**ON BEHALF OF THE OFFICE OF THE OHIO  
CONSUMERS' COUNSEL**

Richard L. Sites  
General Counsel & Senior Director of  
Health Policy  
Ohio Hospital Association  
155 East Broad Street, 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
ricks@ohanet.org

Thomas J. O'Brien  
BRICKER & ECKLER, LLP  
100 South Third Street  
Columbus, OH 43215-4291  
tobrien@bricker.com

**OH BEHALF OF OHIO HOSPITAL ASSOCIATION**

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe, LLP  
65 East State Street, Suite 1000  
Columbus, OH 43215  
jbentine@cwslaw.com  
myurick@cwslaw.com  
zkravitz@cwslaw.com

**ON BEHALF OF THE KROGER CO.**

Terrence O'Donnell  
Christopher Montgomery  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
todonnell@bricker.com  
cmontgomery@bricker.com

**ON BEHALF OF PAULDING WIND FARM II LLC**

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45840  
cmooney2@columbus.rr.com  
drinebolt@ohiopartners.org

**ON BEHALF OF OHIO PARTNERS FOR  
AFFORDABLE ENERGY**

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
haydenm@firstenergycorp.com

James F. Lang  
Laura C. McBride  
N. Trevor Alexander  
CALFEE, HALTER & GRISWOLD LLP  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
jlang@calfee.com  
lmcbride@calfee.com  
talexander@calfee.com

David A. Kutik  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114  
dakutik@jonesday.com

Allison E. Haedt  
Jones Day  
P.O. Box 165017  
Columbus, OH 43216-5017  
aehaedt@jonesday.com

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom LLP  
1440 New York Ave., N.W.  
Washington, DC 20005  
jestes@skadden.com  
paul.wight@skadden.com

**ON BEHALF OF FIRSTENERGY SOLUTIONS  
CORP.**

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttlers Avenue  
Columbus, OH 43215  
msmalz@ohiopovertylaw.org  
jmaskovyak@ohiopovertylaw.org

**ON BEHALF OF THE APPALACHIAN PEACE  
AND JUSTICE NETWORK**

Lisa G. McAlister  
Matthew W. Warnock  
Thomas O'Brien  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
lmcaster@bricker.com  
mwarnock@bricker.com  
tobrien@bricker.com

**ON BEHALF OF OMA ENERGY GROUP**

Jay E. Jadwin  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
jejadwin@aep.com

**ON BEHALF OF AEP RETAIL ENERGY  
PARTNERS LLC**

M. Howard Petricoff  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
smhoward@vorys.com

**ON BEHALF OF PJM POWER PROVIDERS  
GROUP AND THE RETAIL ENERGY SUPPLY  
ASSOCIATION**

Glen Thomas  
1060 First Avenue, Ste. 400  
King of Prussia, PA 19406  
gthomas@gtpowergroup.com

Laura Chappelle  
4218 Jacob Meadows  
Okemos, MI 48864  
laurac@chappelleconsulting.net

**ON BEHALF OF PJM POWER PROVIDERS  
GROUP**

M. Howard Petricoff  
Michael Settineri  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
mjsettineri@vorys.com

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
wnassey@cov.com

Joel Malina  
Executive Director  
COMPLETE Coalition  
1317 F Street, NW  
Suite 600  
Washington, DC 20004  
malina@wexlerwalker.com

**ON BEHALF OF THE COMPETE COALITION**

Henry W. Eckhart  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
henryeckhart@aol.com

Shannon Fisk  
Natural Resources Defense Council  
2 N. Riverside Plaza, Suite 2250  
Chicago, IL 60606  
sfisk@nrdc.org

Christopher J. Allwein  
Williams, Allwein and Moser, LLC  
1373 Grandview Ave., Suite 212  
Columbus, OH 43212  
callwein@williamsandmoser.com

**ON BEHALF OF THE NATURAL RESOURCES  
DEFENSE COUNCIL AND THE SIERRA CLUB**

M. Howard Petricoff  
Michael J. Settineri  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpeticoff@vorys.com  
mjsettineri@vorys.com  
smhoward@vorys.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC., CONSTELLATION ENERGY  
COMMODITIES GROUP, INC., DIRECT ENERGY  
SERVICES, LLC**

David I. Fein  
Vice President, Energy Policy – Midwest  
Constellation Energy Group, Inc.  
Cynthia Fonner Brady  
Senior Counsel  
Constellation Energy Resources LLC  
550 West Washington Blvd., Suite 300  
Chicago, IL 60681  
david.fein@constellation.com  
cynthia.brady@constellation.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC. AND CONSTELLATION  
ENERGY COMMODITIES GROUP, INC.**

Pamela A. Fox  
C. Todd Jones,  
Christopher L. Miller,  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox and Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
pfox@hillardohio.gov  
cmiller@szd.com  
gdunn@szd.com  
ahaque@szd.com

**ON BEHALF OF THE CITY OF HILLIARD, OHIO,  
THE CITY OF GROVE CITY, OHIO AND THE  
ASSOCIATION OF INDEPENDENT COLLEGES  
AND UNIVERSITIES OF OHIO**

Sandy Iru Grace  
Assistant General Counsel  
Exelon Business Services Company  
101 Constitution Ave., NW  
Suite 400 East  
Washington, DC 20001  
sandy.grace@exeloncorp.com

Jesse A. Rodriguez, Esq.  
Public Policy & Affairs Manager  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
jesse.rodriguez@exeloncorp.com

M. Howard Petricoff  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpeticoff@vorys.com

David M. Stahl  
Arin C. Aragona  
Scott C. Solberg  
Eimer Stahl Klevorn & Solberg LLP  
224 South Michigan Avenue, Suite 1100  
Chicago, IL 60604  
dstahl@eimerstahl.com  
aaragona@eimerstahl.com  
ssolberg@eimerstahl.com

Anastasia Polek-O'Brien  
Exelon Generation Company, LLC  
10 S. Dearborn Street, 49<sup>th</sup> Floor  
Chicago, IL 60603

**ON BEHALF OF EXELON GENERATION  
COMPANY, LLC**

Gary A. Jeffries  
Assistant General Counsel  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
Gary.A.Jeffries@aol.com

**ON BEHALF OF DOMINION RETAIL, INC.**

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street  
Suite 1400  
Cincinnati, OH 45202  
kpkreider@kmklaw.com  
dmeyer@kmklaw.com

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
holly@raysmithlaw.com

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
Bentonville, AR 72716-0550  
Stephen.Chriss@wal-mart.com

**ON BEHALF OF WAL-MART STORES EAST, LP  
AND SAM'S EAST, INC.**

Barth E. Royer (Counsel of Record)  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
BarthRoyer@aol.com

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
tsantarelli@elpc.org

**ON BEHALF OF THE ENVIRONMENTAL LAW &  
POLICY CENTER**

Nolan Moser  
Trent A. Dougherty  
Camille Yancy  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
nolan@theoec.org  
trent@theoec.org  
camille@theoec.org

**ON BEHALF OF THE OHIO ENVIRONMENTAL  
COUNCIL**

Douglas G. Bonner  
Emma F. Hand  
Keith C. Nusbaum  
Clinton A. Vince  
Daniel D. Barnowski  
SNR Denton US LLP  
1301 K Street NW  
Suite 600, East Tower  
Washington, DC 20005  
doug.bonner@snrdenton.com  
emma.hand@snrdenton.com  
keith.nusbaum@snrdenton.com  
clinton.vince@snrdenton.com  
daniel.barnowski@snrdenton.com

**ON BEHALF OF ORMET PRIMARY ALUMINUM  
CORPORATION**

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
jkooper@hess.com  
kguerry@hess.com

**ON BEHALF OF HESS CORPORATION**

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
afreifeld@viridityenergy.com  
swolfe@viridityenergy.com

Jacqueline Lake Roberts,  
Counsel of Record  
101 Federal Street, Suite 1100  
Boston, MA 02110  
jroberts@enemcc.com

**ON BEHALF OF CPOWER, INC., VIRIDITY  
ENERGY, INC., ENERGYCONNECT INC.,  
COMVERGE INC., ENERWISE GLOBAL  
TECHNOLOGIES, INC., AND ENERGY  
CURTAILMENT SPECIALISTS, INC.**

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, OH 43074  
korenergy@insight.r.com

**ON BEHALF OF KOREENERGY**

Benita Kahn  
Lija Kaleps-Clark  
Vorys Sater, Seymour and Pease LLC  
52 East Gay Street, P.O. Box 1008  
Columbus, OH 43216-1008  
bakahn@vorys.com  
lkalepsclark@vorys.com

William Wright  
Werner Margard  
Thomas Lindgren  
John H. Jones  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215  
john.jones@puc.state.oh.us  
werner.margard@puc.state.oh.us  
thomas.lindgren@puc.state.oh.us  
william.wright@puc.state.oh.us

**ON BEHALF OF THE PUBLIC UTILITIES  
COMMISSION OF OHIO**

Greta See  
Jon Tauber  
Rebecca Hussey  
Attorney Examiner  
Public Utilities Commission of Ohio  
180 East Broad Street, 12<sup>th</sup> Floor  
Columbus, OH 43215

**ATTORNEY EXAMINERS**

## Workpaper to calculate Stipulation cost

|      |                |      |               |
|------|----------------|------|---------------|
| OPCO | 26,029,500,007 | 3.35 | \$385,418,807 |
| CSP  | 17474000002    | 5.21 | \$402,394,767 |

|      |                |      |              |
|------|----------------|------|--------------|
| OPCO | 26,029,500,007 | 0.71 | \$81,685,777 |
| CSP  | 17474000002    | 0.62 | \$47,885,750 |
|      |                |      | 129,571,527  |

|  |             |      |              |
|--|-------------|------|--------------|
|  | 17474000002 | 0.37 | \$6,465,380  |
|  | 17474000002 | 0.37 | \$22,111,600 |

6394088 0.000366

|          |                |      |                 |
|----------|----------------|------|-----------------|
| AEP Ohio | 43,503,500,009 | 8.88 | \$1,707,494,974 |
| AEP Ohio | 43,503,500,009 | 8.93 | \$1,717,109,247 |
|          |                |      | \$9,614,274     |

**COLUMBUS SOUTHERN POWER COMPANY'S  
AND OHIO POWER COMPANY'S  
RESPONSES TO THE OFFICE OF THE OHIO CONSUMERS' COUNSEL  
IN PUCO CASE NOS. 11-346-EL-SSP AND 11-348-EL-SS0  
SIXTEENTH SET**

**INTERROGATORIES**

**STIP-OCC-INT-352.**

Please admit or deny that the Companies believe the provision in the Stipulation related to set aside of RPM - priced capacity, and any and all shopping in excess of the RPM-priced set aside priced at \$255/MW-Day capacity rate will constrain shopping.

**RESPONSE**

In a strict economic sense, any increased price input for providing service acts as a constraint on retail shopping - albeit an appropriate cost based constraint. While shopping might increase if AEP Ohio provided free capacity for use by CRES providers, that would be inappropriate. The stipulated capacity rate of \$255/MW-Day is reasonable and supported by the filed testimony. See the testimony of Company witnesses Munczinski and Pearce.

Prepared By: Richard E. Munczinski

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

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**FIRSTENERGY SOLUTIONS CORP.'S SUPPLEMENTAL RESPONSES TO  
 COLUMBUS SOUTHERN POWER COMPANY AND OHIO POWER COMPANY'S  
 FIRST SET OF INTERROGATORIES, REQUEST FOR PRODUCTION OF  
 DOCUMENTS, AND REQUEST FOR ADMISSIONS**

---

Pursuant to Rules 4901-1-16, 4901-1-19, 4901-1-20, and 4901-1-22 of the Ohio Administrative Code, FirstEnergy Solutions Corp. ("FES") hereby objects and responds to the First Set of Discovery Requests (the "Requests") issued by Columbus Southern Power Company and Ohio Power Company, as set forth below.

**GENERAL OBJECTIONS**

1. FES objects to the Requests to the extent they seek information not relevant to the subject matter of this action nor reasonably calculated to lead to the discovery of admissible evidence.
2. FES objects to the Requests to the extent they seek to impose obligations greater than, or otherwise inconsistent with, those imposed by the Commission's Rules.
3. FES objects to the Requests to the extent they seek confidential or proprietary information.

22. Produce any and all documents relied upon in responding to Interrogatory 24.

**RESPONSE:** *See response to Request for Production of Documents 1-014.*

**REQUEST FOR ADMISSIONS**

1. Admit that the document attached as Exhibit 1 is a true and accurate copy of the press release FES issued on September 7, 2011.

**RESPONSE:** Admit.

**PREPARED BY:** Tony Banks

2. Admit that you asserted to the Commission in an August 30, 2011 filing that, "[d]uring the previous two extensions, the parties invested significant time and effort in seeking a resolution of this matter. However, AEP Ohio's participation in those discussions has not been productive. AEP Ohio has had ample time to prepare a proposed stipulation, but no viable option has been presented. It is clear that a full settlement on an application that was filed over seven months ago is not likely...."

**RESPONSE:** Admit.

**PREPARED BY:** Counsel

3. Admit that you asserted to the Commission in an August 30, 2011 filing that, "[d]uring the previous two extensions, the parties invested significant time and effort in seeking a resolution of this matter."

**RESPONSE: Admit.**

**PREPARED BY: Counsel**

4. Admit that you did not participate in further negotiations with the group that ultimately agreed to the Settlement after the August 30, 2011 filing.

**RESPONSE: FES objects to this Request because it is vague, ambiguous, and capable of inconsistent interpretation. Subject to the objections, FES denies the Request. FES states that FES was involved in settlement discussions and was in continuing contact with several parties, including parties who ultimately signed the Settlement, after August 30, 2011.**

**However, FES was not informed of any settlement meetings after August 30, 2011, was not included in emails setting up such meetings, was not sent drafts of the proposed Settlement after August 30, 2011, and was asked to leave the hearing room while the Settlement was concluded.**

**PREPARED BY: Counsel/Tony Banks**

5. Admit that you did not request to reenter into negotiations with the larger group after the August 30, 2011 filing.

**RESPONSE: FES objects to this Request because it is vague, ambiguous, and capable of inconsistent interpretation. Subject to the objections, FES denies the request. FES states that it had never requested to stop negotiations, and so was unaware of any purported need**

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**THE OFFICE OF THE OHIO CONSUMERS' COUNSEL'S RESPONSES AND  
OBJECTIONS TO COLUMBUS SOUTHERN POWER COMPANY AND OHIO  
POWER COMPANY'S FIRST SET OF INTERROGATORIES, REQUEST FOR  
PRODUCTION OF DOCUMENTS AND REQUEST FOR ADMISSIONS**

---

The Office of the Ohio Consumers' Counsel ("OCC"), by and through its counsel, hereby submits its Responses and Objections to the First Set of Interrogatories, Requests for Production of Documents and Request for Admissions submitted to OCC by Columbus Southern Power Company and Ohio Power Company ("the Companies") in the above-captioned cases. OCC's responses to these discovery requests are being provided subject to, and without waiver of, the general objections stated below and the specific objections posed in response to each interrogatory and request for production of documents. The general objections are hereby incorporated by reference into the individual response made to each discovery request. OCC's responses to these discovery requests are submitted without prejudice to, and without waiving any general objections not expressly set forth therein.

The provisions of any response below shall not waive OCC's objections. The responses below, while based on diligent investigation and reasonable inquiry by OCC and its counsel, reflect only the current state of OCC's knowledge and understanding and belief with respect to the matters about which the discovery requests seek information, based upon the information and discovery to date. OCC's investigation is not yet complete and is continuing as of the date of the responses below. OCC anticipates the possibility that it may discover additional information and/or documents, and without obligating itself to do so, OCC reserves the right to continue its investigation and to

**Objection.** The Companies' Request for Production No. 21 seeks information that was objected to in response to the Companies' Interrogatory No. 22 above, and those objections are incorporated herein. Without waiving any specific and/or general objection, see the stipulation.

**Prepared by: Counsel**

22. Produce any and all documents relied upon in responding to Interrogatory 23.

**RESPONSE:**

**Objection.** See OCC's response and objections to Interrogatory 23. Without waiving any specific and/or general objection, OCC refers the Companies to, e.g., OCEA's post-hearing reply brief in 08-917-EL-SSO et al. (December 30, 2008) at 64-66; OCC's post-hearing brief on remand in 08-917-EL-SSO et al. (August 5, 2011) at 44-47.

**Prepared by: Counsel**

**REQUEST FOR ADMISSIONS**

1. Admit that the document attached as Exhibit 1 is a true and accurate copy of the press release that OCC issued on September 7, 2011.

**RESPONSE:**

Except for the Exhibit stamp, Exhibit 1 appears to be an accurate copy of the press release.

**Prepared by: Counsel**

2. Admit that OCC chose not to participate in the settlement discussions regarding the Settlement.

**RESPONSE:**

**Deny. OCC participated in the discussions that resulted in the stipulation from on or about August 2, 2011 until on or about August 31, 2011.**

**Prepared by: Counsel**

3. Admit that on August 31, 2011, Steve Nourse sent an email to counsel for OCC, Maureen Grady and stated, "[o]f course, it was our hope that OCC would continue to participate in settlement discussions and we have, thus, continued to include you in the settlement process. If you are saying OCC no longer wishes to participate in the settlement discussions, that is your choice."

**RESPONSE:**

**Admit.**

**Prepared by: Counsel**

4. Admit that after receiving the August 31, 2011 email, OCC did not seek to be involved in the settlement process as a negotiating party.

**RESPONSE:**

**Admit, although OCC informed Mr. Nourse of its intentions to no longer be involved in the negotiations prior to receiving the e-mail.**

**Prepared by: Counsel**

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**THE APPALACHIAN PEACE AND JUSTICE NETWORK'S (APJN's)  
RESPONSES AND OBJECTIONS  
TO COLUMBUS SOUTHERN POWER AND OHIO POWER'S  
SECOND SET OF INTERROGATORIES,  
REQUESTS FOR PRODUCTION OF DOCUMENTS,  
AND REQUESTS FOR ADMISSIONS**

---

The Appalachian Peace & Justice Network ("APJN") herein responds to Columbus Southern Power Company ("CSP") and Ohio Power Company's ("OP") (collectively, "the Companies" or "AEP Ohio") second set of discovery requests as provided by the rules of the Public Utilities Commission of Ohio ("PUCO"), Ohio Admin. Code 4901-1-19 and 20. All responses herein are made by APJN's counsel Michael R. Smalz.

APJN's responses to these discovery requests are being provided subject to, and without waiver of, the general objections stated below and the specific objections posed in response to each interrogatory and request for production of documents. The general objections are hereby incorporated by reference into the individual response made to each discovery request. APJN's responses to these discovery requests are submitted without prejudice to, and without waiving any general objections not expressly set forth therein.

The provisions of any response below shall not waive APJN's objections. The responses below, while based on diligent investigation and reasonable inquiry by OCC and its counsel, reflect only the current state of APJN's knowledge and understanding and belief with respect to the matters about which the discovery request see information, based upon the information and discovery to date. APJN's investigation is not yet complete and is continuing as of the date of the responses below. APJN anticipates the possibility that it may discover additional information and/or documents, and without obligating itself to do so, APJN reserves the right to continue its investigation and to modify or supplement the responses below, as required by the

objections, APJN understands that OCC has already provided copies of all joint defense agreements involving APJN to AEP Ohio.

### **REQUESTS FOR ADMISSIONS**

1. Admit that the funding for the Partnership with Ohio (PWO) initiative on page 17 of the Settlement is beneficial for residential customers.

#### **RESPONSE:**

APJN is unable to admit or deny this request for lack of sufficient information or knowledge because it is not known how the money will be spent or what proportion of the funds will be used for bill payment assistance for low-income or payment-troubled residential customers, and any "benefits" may be offset by higher residential utility rates. In addition, the \$3 million "benefit" provided in the stipulation represents only one-half of the commitment (\$6 million) AEP made in its ESP application.

2. Admit that the Phase-in recovery rider (PIRR) rate is reduced to debt rate (from previously authorized rate reflecting WACC), and implementation is delayed one year for residential customers.

#### **RESPONSE:**

Admit.

3. Admit that the fact that the Phase-in recovery rider (PIRR) rate reduced to debt rate (from previously authorized rate reflecting WACC), and implementation delayed one year for residential customers is beneficial for residential customers.

## Exhibit KMM- 11

## Ohio Power Company

## ESP

Prices are \$ per MWH

| Generation Service Price                                   | 2012    | 2013    | Jan 2014-<br>May 2014 | June 2014-<br>May 2015 | June 2015-<br>May 2016 | Wtd<br>Average |
|------------------------------------------------------------|---------|---------|-----------------------|------------------------|------------------------|----------------|
| 1 Standard Offer Generation Service Rider (2012 Rates) (A) | 23.30   | 24.50   | 26.00                 | 26.00                  | 72.32                  |                |
| 2 Fuel Adjustment Clause Rider (2012 Estimate) (A)         | 33.00   | 33.00   | 33.00                 | 33.00                  | 0.00                   |                |
| 3 Transmission Adjustment (B)                              | 2.10    | 2.10    | 2.10                  | 2.10                   | 0.00                   |                |
| 4 Provider of Last Resort Charge (A)                       | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 5 Enhanced Service Reliability Rider (C)                   | 0.71    | 0.71    | 0.71                  | 0.71                   | 0.71                   |                |
| 6 gridSMART® Rider (C)                                     | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 7 Environmental Investment Carrying Cost Rider (A)         | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 8 Generation Resource Rider (D)                            | 0.00    | 0.18    | 0.28                  | 0.28                   | 0.26                   |                |
| 9 Alternative Energy Rider                                 | Unknown | Unknown | Unknown               | Unknown                | Unknown                |                |
| 10 Distribution Investment Rider                           | 1.80    | 2.18    | 2.60                  | 2.60                   | 0.00                   |                |
| 11 Generation NERC Compliance Cost Recovery Rider          | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 12 Facility Closure Cost Recovery Rider                    | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 13 Carbon Capture and Sequestration Rider                  | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 14 Plug-In Electric Vehicle Tariff / Costs                 | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 15 Storm Damage Recovery Mechanism                         | Unknown | Unknown | Unknown               | Unknown                | Unknown                |                |
| 16 Pool Termination or Modification Provision              | Unknown | Unknown | Unknown               | Unknown                | Unknown                |                |
| 17 350 MW Customer-sited CHP, WHP, DG                      | Unknown | Unknown | Unknown               | Unknown                | Unknown                |                |
| 18                                                         | 60.91   | 62.67   | 64.67                 | 64.67                  | 73.28                  | 65.32          |

## MRO

## Current ESP Full Fuel

|                                                      |       |       |       |       |       |       |
|------------------------------------------------------|-------|-------|-------|-------|-------|-------|
| 19 Standard Offer Generation Service (2011 Rate) (B) | 21.56 | 21.56 | 21.56 | 21.56 | 21.56 |       |
| 20 2001-2008 Environmental Carrying Costs            | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |       |
| 21 Fuel Adjustment Clause Rider (2012 Rate) (A)      | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 |       |
| 22 Transmission Adjustment (A)                       | 2.10  | 2.10  | 2.10  | 2.10  | 2.10  |       |
| 23 2011 Provider Last Resort Charge (F)              | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |       |
| 24 Environmental Investment Carrying Cost Rider (F)  | 0.96  | 0.96  | 0.96  | 0.96  | 0.96  |       |
| 25                                                   | 57.62 | 57.62 | 57.62 | 57.62 | 57.62 |       |
| 26                                                   | 90%   | 80%   | 70%   | 66%   | 56%   |       |
| 27                                                   | 51.86 | 46.10 | 40.33 | 37.91 | 32.15 |       |
| 28 Market Rate Offer                                 | 57.47 | 57.47 | 57.47 | 72.32 | 72.32 |       |
| 29 Alternative Energy Requirement (E)                | 0.54  | 0.79  | 0.79  | 1.03  | 1.28  |       |
| 30                                                   | 58.01 | 58.26 | 58.26 | 73.35 | 73.60 |       |
| 31                                                   | 10%   | 20%   | 30%   | 34%   | 44%   |       |
| 32                                                   | 5.80  | 11.65 | 17.48 | 25.09 | 32.53 |       |
| 33 Weighted MRO                                      | 57.66 | 57.75 | 57.81 | 63.00 | 64.68 | 60.49 |
| 34 ESP Benefit                                       | -3.25 | -4.92 | -6.86 | -1.67 | -8.61 | -4.83 |

## Source

(A) Exhibit DMR-1

(B) David M. Roush Work Papers

(C) Exhibit AEM-2

(D) Exhibit DMR-8, Exhibit PJN-4 7/1/11 Supplemental Testimony

(E) Exhibit LJT-1

(F) Exhibit DMR-1 Application Testimony

# Exhibit KMM- 11

## Columbus Southern Power Company

### ESP

Prices are \$ per MWH

|                                                            | 2012    | 2013    | Jan 2014-<br>May 2014 | June 2014-<br>May 2015 | June 2015-<br>May 2016 | Wtd<br>Average |
|------------------------------------------------------------|---------|---------|-----------------------|------------------------|------------------------|----------------|
| Generation Service Price                                   |         |         |                       |                        |                        |                |
| 1 Standard Offer Generation Service Rider (2012 Rates) (A) | 26.30   | 27.60   | 29.20                 | 29.20                  | 72.32                  |                |
| 2 Fuel Adjustment Clause Rider (2012 Estimate) (A)         | 33.30   | 33.30   | 33.30                 | 33.30                  | 0.00                   |                |
| 3 Transmission Adjustment (B)                              | 2.24    | 2.24    | 2.24                  | 2.24                   | 0.00                   |                |
| 4 Provider of Last Resort Charge (A)                       | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 5 Enhanced Service Reliability Rider (C)                   | 0.62    | 0.62    | 0.62                  | 0.62                   | 0.62                   |                |
| 6 gridSMART® Rider (C)                                     | 0.37    | 0.37    | 0.37                  | 0.37                   | 0.37                   |                |
| 7 Environmental Investment Carrying Cost Rider (A)         | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 8 Generation Resource Rider (D)                            | 0.00    | 0.18    | 0.26                  | 0.26                   | 0.26                   |                |
| 9 Alternative Energy Rider                                 | Unknown | Unknown | Unknown               | Unknown                | Unknown                |                |
| 10 Distribution Investment Rider                           | 1.80    | 2.18    | 2.60                  | 2.60                   | 0.00                   |                |
| 11 Generation NERC Compliance Cost Recovery Rider          | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 12 Facility Closure Cost Recovery Rider                    | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 13 Carbon Capture and Sequestration Rider                  | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 14 Plug-In Electric Vehicle Tariff / Costs                 | 0.00    | 0.00    | 0.00                  | 0.00                   | 0.00                   |                |
| 15 Storm Damage Recovery Mechanism                         | Unknown | Unknown | Unknown               | Unknown                | Unknown                |                |
| 16 Pool Termination or Modification Provision              | Unknown | Unknown | Unknown               | Unknown                | Unknown                |                |
| 17 350 MW Customer-sited CHP, WHP, DG                      | Unknown | Unknown | Unknown               | Unknown                | Unknown                |                |
| 18                                                         | 64.83   | 66.49   | 68.59                 | 68.59                  | 73.57                  | 68.35          |

### MRO

Current ESP Full Fuel

|                                                      |       |       |        |       |       |       |
|------------------------------------------------------|-------|-------|--------|-------|-------|-------|
| 19 Standard Offer Generation Service (2011 Rate) (B) | 20.21 | 20.21 | 20.21  | 20.21 | 20.21 |       |
| 20 2001-2008 Environmental Carrying Costs            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |       |
| 21 Fuel Adjustment Clause Rider (2012 Rate) (A)      | 33.30 | 33.30 | 33.30  | 33.30 | 33.30 |       |
| 22 Transmission Adjustment (A)                       | 2.24  | 2.24  | 2.24   | 2.24  | 2.20  |       |
| 23 2011 Provider Last Resort Charge (F)              | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |       |
| 24 Environmental Investment Carrying Cost Rider (F)  | 0.92  | 0.92  | 0.92   | 0.92  | 0.92  |       |
| 25                                                   | 56.67 | 56.67 | 56.67  | 56.67 | 56.63 |       |
| 26                                                   | 90%   | 80%   | 70%    | 68%   | 56%   |       |
| 27                                                   | 51.00 | 45.34 | 39.67  | 37.29 | 31.60 |       |
| 28 Market Rate Offer                                 | 57.47 | 57.47 | 57.47  | 72.32 | 72.32 |       |
| 29 Alternative Energy Requirement (E)                | 0.54  | 0.79  | 0.79   | 1.03  | 1.28  |       |
| 30                                                   | 58.01 | 58.26 | 58.26  | 73.35 | 73.60 |       |
| 31                                                   | 10%   | 20%   | 30%    | 34%   | 44%   |       |
| 32                                                   | 5.80  | 11.65 | 17.48  | 25.09 | 32.53 |       |
| 33 Weighted MRO                                      | 56.80 | 56.99 | 57.15  | 62.37 | 64.13 | 59.80 |
| 34 ESP Benefit                                       | -7.83 | -9.50 | -11.45 | -6.22 | -9.44 | -8.55 |

Source

(A) Exhibit DMR-1

(B) David M. Roush Work Papers

(B) Exhibit AEM-2

(D) Exhibit DMR-8, Exhibit PJN-4 7/1/11 Supplemental Testimony

(E) Exhibit LJ-1

(F) Exhibit DMR-1 Application Testimony

**COLUMBUS SOUTHERN POWER COMPANY'S  
AND OHIO POWER COMPANY'S  
RESPONSE TO  
FIRST ENERGY SOLUTIONS' DISCOVERY REQUEST  
IN PUCO CASE NOS. 11-346-EL-SSO AND 11-348-EL-SSO  
TWENTY-FIRST SET**

**INTERROGATORY**

STIP-FES-RFA-21-002

Admit that, during the conference call on September 7, 2011 regarding the Stipulation, Richard Munczinski stated: "What happens is those customers that get the discount as Brian mention are allowed – are priced out at the RPM prices. So the \$100, the \$16, and I think the \$26 going forward. Over those percentages, if you want to shop, you pay the full cost of \$255 per megawatt day. So the thought and the theory is that the shopping will be constrained to the discounted RPM price."

**RESPONSE**

Admit

Prepared By: Richard E. Munczinski

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

|                                          |   |                         |
|------------------------------------------|---|-------------------------|
| In the Matter of the Application of Ohio | ) |                         |
| Power Company and Columbus Southern      | ) | Case No. 10-2376-EL-UNC |
| Power Company for Authority to Merge     | ) |                         |
| and Related Approvals                    | ) |                         |

|                                           |   |                        |
|-------------------------------------------|---|------------------------|
| In the Matter of the Application of       | ) |                        |
| Columbus Southern Power Company and       | ) |                        |
| Ohio Power Company for Authority to       | ) | Case No. 11-346-EL-SSO |
| Establish a Standard Service Offer        | ) | Case No. 11-348-EL-SSO |
| Pursuant to §4928.143, Ohio Rev. Code,    | ) |                        |
| in the Form of an Electric Security Plan. | ) |                        |

|                                     |   |                        |
|-------------------------------------|---|------------------------|
| In the Matter of the Application of | ) |                        |
| Columbus Southern Power Company and | ) | Case No. 11-349-EL-AAM |
| Ohio Power Company for Approval of  | ) | Case No. 11-350-EL-AAM |
| Certain Accounting Authority        | ) |                        |

|                                     |   |                        |
|-------------------------------------|---|------------------------|
| In the Matter of the Application of | ) |                        |
| Columbus Southern Power Company     | ) | Case No. 10-343-EL-ATA |
| to Amend its Emergency Curtailment  | ) |                        |
| Service Riders                      | ) |                        |

|                                     |   |                        |
|-------------------------------------|---|------------------------|
| In the Matter of the Application of | ) |                        |
| Ohio Power Company                  | ) | Case No. 10-344-EL-ATA |
| to Amend its Emergency Curtailment  | ) |                        |
| Service Riders                      | ) |                        |

|                                           |   |                         |
|-------------------------------------------|---|-------------------------|
| In the Matter of the Commission Review of | ) |                         |
| the Capacity Charges of Ohio Power        | ) | Case No. 10-2929-EL-UNC |
| Company and Columbus Southern Power       | ) |                         |
| Company.                                  | ) |                         |

|                                        |   |                         |
|----------------------------------------|---|-------------------------|
| In the Matter of the Application of    | ) |                         |
| Columbus Southern Power Company        | ) | Case No. 11-4920-EL-RDR |
| for Approval of a Mechanism to Recover | ) |                         |
| Deferred Fuel Costs Ordered Under      | ) |                         |
| Ohio Revised Code 4928.144             | ) |                         |

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

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**FACTUAL ADMISSIONS MADE IN RESPONSE TO IEU-OHIO'S DISCOVERY  
REQUESTS UPON VARIOUS PARTIES**

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Pursuant to Rule 4901-1-22, Ohio Administrative Code, the following two statements have been conclusively established against the parties listed after each statement below.<sup>1</sup>

1. The parties listed in this section have admitted<sup>2</sup> the following statement: "Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class."

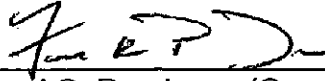
- Natural Resources Defense Council (Attachment 1),
- Ohio Environmental Council (Attachment 2),
- Environmental Law and Policy Center (Attachment 3),
- AEP Retail Energy Partners LLC (Attachment 4),
- Paulding Wind Farm II LLC (Attachment 5),
- The Association of Independent Colleges and Universities of Ohio (Attachment 6),
- Duke Energy Retail Sales, LLC (Attachment 7),
- The City of Hilliard, Ohio (Attachment 8),
- The City of Grove City, Ohio (Attachment 9),
- The Kroger Co. (Attachment 10),
- The OMA Energy Group (Attachment 11),
- The Ohio Hospital Association (Attachment 12),
- The Retail Energy Supply Association (Attachment 13),
- EnerNOC, Inc. (Attachment 14),
- Exelon Generation Company, LLC (Attachment 15),
- Constellation NewEnergy, Inc. and Constellation Energy Commodities Group, Inc. (Attachment 16), and
- PJM Power Providers Group (Attachment 17)

---

<sup>1</sup> Copies of the parties' responses to IEU-Ohio's Request for Admissions are attached.

<sup>2</sup> Duke Energy Retail Sales, LLC and the Kroger Co. provided admissions subject to objections.

Respectfully Submitted,



---

Samuel C. Randazzo (Counsel of Record)

Frank P. Darr

Joseph E. Olikier

MCNEES WALLACE & NURICK

Fifth Third Center

21 East State Street, Suite 1700

Columbus, OH 43215

sam@mwncmh.com

fdarr@mwncmh.com

joliker@mwncmh.com

**ON BEHALF OF INDUSTRIAL ENERGY USERS-OHIO**

## CERTIFICATE OF SERVICE

I hereby certify that a copy of the *Factual Admissions Made in Response to IEU-Ohio's Discovery Requests Upon Various Parties* was served upon the following parties of record this 17<sup>th</sup> day of October 2011, via electronic transmission, hand-delivery or first class U.S. mail, postage prepaid.



Frank P. Darr

Matthew J. Satterwhite  
Steven T. Nourse  
Anne M. Vogel  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
mjsatterwhite@aep.com  
stnourse@aep.com  
amvogel@aep.com

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
dconway@porterwright.com

**ON BEHALF OF COLUMBUS SOUTHERN  
POWER COMPANY AND OHIO POWER  
COMPANY**

Dorothy K. Corbett  
Amy Spiller  
139 East Fourth Street  
1303-Main  
Cincinnati, OH 45202  
Dorothy.Corbett@duke-energy.com  
Amy.spiller@duke-energy.com

Philip B. Sineneng  
Terrance A. Mebane  
THOMPSON HINE LLP  
41 S. High St., Suite 1700  
Columbus, OH 43215  
Philip.Sineneng@ThompsonHine.com  
Terrance.Mebane@ThompsonHine.com

**ON BEHALF OF DUKE ENERGY RETAIL SALES,  
LLC**

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street Suite 1510  
Cincinnati, OH 45202  
dboehm@BKLawfirm.com  
mkurtz@BKLawfirm.com

**ON BEHALF OF THE OHIO ENERGY GROUP**

Gregory J. Poulos  
EnerNOC, Inc.  
101 Federal Street, Suite 1100  
Boston, MA 02110  
gpoulos@enernoc.com

**ON BEHALF OF ENERNOC, INC.**

Janine L. Migden-Ostrander  
Terry L. Etter  
Maureen R. Grady  
Jeffrey L. Small  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, 16<sup>th</sup> Floor  
Columbus, OH 43215-3485  
etter@occ.state.oh.us  
grady@occ.state.oh.us  
small@occ.state.oh.us

**ON BEHALF OF THE OFFICE OF THE OHIO  
CONSUMERS' COUNSEL**

Richard L. Sites  
General Counsel & Senior Director of  
Health Policy  
Ohio Hospital Association  
155 East Broad Street, 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
ricks@ohanet.org

Thomas J. O'Brien  
BRICKER & ECKLER, LLP  
100 South Third Street  
Columbus, OH 43215-4291  
tobrien@bricker.com

**OH BEHALF OF OHIO HOSPITAL ASSOCIATION**

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe, LLP  
65 East State Street, Suite 1000  
Columbus, OH 43215  
jbentine@cwsllaw.com  
myurick@cwsllaw.com  
zkravitz@cwsllaw.com

**ON BEHALF OF THE KROGER CO.**

Terrence O'Donnell  
Christopher Montgomery  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
todonnell@bricker.com  
cmontgomery@bricker.com

**ON BEHALF OF PAULDING WIND FARM II LLC**

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45840  
cmooney2@columbus.rr.com  
drinebolt@ohiopartners.org

**ON BEHALF OF OHIO PARTNERS FOR  
AFFORDABLE ENERGY**

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
haydenm@firstenergycorp.com

James F Lang  
Laura C. McBride  
N. Trevor Alexander  
CALFEE, HALTER & GRISWOLD LLP  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
jlang@calfee.com  
lmcbride@calfee.com  
talexander@calfee.com

David A. Kutik  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114  
dakutik@jonesday.com

Allison E. Haedt  
Jones Day  
P.O. Box 165017  
Columbus, OH 43216-5017  
aehaedt@jonesday.com

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom LLP  
1440 New York Ave., N.W.  
Washington, DC 20005  
jestes@skadden.com  
paul.wight@skadden.com

**ON BEHALF OF FIRSTENERGY SOLUTIONS  
CORP.**

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttlers Avenue  
Columbus, OH 43215  
msmalz@ohiopoveritylaw.org  
jmaskovyak@ohiopoveritylaw.org

**ON BEHALF OF THE APPALACHIAN PEACE  
AND JUSTICE NETWORK**

Lisa G. McAlister  
Matthew W. Warnock  
Thomas O'Brien  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
lmcaster@bricker.com  
mwarnock@bricker.com  
tobrien@bricker.com

**ON BEHALF OF OMA ENERGY GROUP**

Jay E. Jadwin  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
jejadwin@aep.com

**ON BEHALF OF AEP RETAIL ENERGY  
PARTNERS LLC**

M. Howard Petricoff  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
smhoward@vorys.com

**ON BEHALF OF PJM POWER PROVIDERS  
GROUP AND THE RETAIL ENERGY SUPPLY  
ASSOCIATION**

Glen Thomas  
1060 First Avenue, Ste. 400  
King of Prussia, PA 19406  
gthomas@gtpowergroup.com

Laura Chappelle  
4218 Jacob Meadows  
Okemos, MI 48864  
laurac@chappelleconsulting.net

**ON BEHALF OF PJM POWER PROVIDERS  
GROUP**

M. Howard Petricoff  
Michael Settineri  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
mjsettineri@vorys.com

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
wmassey@cov.com

Joel Malina  
Executive Director  
COMPLETE Coalition  
1317 F Street, NW  
Suite 600  
Washington, DC 20004  
malina@wexlerwalker.com

**ON BEHALF OF THE COMPETE COALITION**

Henry W. Eckhart  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
henryeckhart@aol.com

Shannon Fisk  
Natural Resources Defense Council  
2 N. Riverside Plaza, Suite 2250  
Chicago, IL 60606  
sfisk@nrdc.org

Christopher J. Allwein  
Williams, Allwein and Moser, LLC  
1373 Grandview Ave., Suite 212  
Columbus, OH 43212  
callwein@williamsandmoser.com

**ON BEHALF OF THE NATURAL RESOURCES  
DEFENSE COUNCIL AND THE SIERRA CLUB**

M. Howard Petricoff  
Michael J. Settineri  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpeticoff@vorys.com  
mjsettineri@vorys.com  
smhoward@vorys.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC., CONSTELLATION ENERGY  
COMMODITIES GROUP, INC., DIRECT ENERGY  
SERVICES, LLC**

David I. Fein  
Vice President, Energy Policy – Midwest  
Constellation Energy Group, Inc.  
Cynthia Fonner Brady  
Senior Counsel  
Constellation Energy Resources LLC  
550 West Washington Blvd., Suite 300  
Chicago, IL 60661  
david.fein@constellation.com  
cynthia.brady@constellation.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC. AND CONSTELLATION  
ENERGY COMMODITIES GROUP, INC.**

Pamela A. Fox  
C. Todd Jones,  
Christopher L. Miller,  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox and Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
pfox@hillardohio.gov  
cmiller@szd.com  
gdunn@szd.com  
ahaque@szd.com

**ON BEHALF OF THE CITY OF HILLIARD, OHIO,  
THE CITY OF GROVE CITY, OHIO AND THE  
ASSOCIATION OF INDEPENDENT COLLEGES  
AND UNIVERSITIES OF OHIO**

Sandy I-ru Grace  
Assistant General Counsel  
Exelon Business Services Company  
101 Constitution Ave., NW  
Suite 400 East  
Washington, DC 20001  
sandy.grace@exeloncorp.com

Jesse A. Rodriguez, Esq.  
Public Policy & Affairs Manager  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
jesse.rodriguez@exeloncorp.com

M. Howard Petricoff  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpeticoff@vorys.com

David M. Stahl  
Arin C. Aragona  
Scott C. Solberg  
Eimer Stahl Klevorn & Solberg LLP  
224 South Michigan Avenue, Suite 1100  
Chicago, IL 60604  
dstahl@eimerstahl.com  
aaragona@eimerstahl.com  
ssolberg@eimerstahl.com

Anastasia Polek-O'Brien  
Exelon Generation Company, LLC  
10 S. Dearborn Street, 49<sup>th</sup> Floor  
Chicago, IL 60603

**ON BEHALF OF EXELON GENERATION  
COMPANY, LLC**

Gary A Jeffries  
Assistant General Counsel  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
Gary.A.Jeffries@aol.com

**ON BEHALF OF DOMINION RETAIL, INC.**

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street  
Suite 1400  
Cincinnati, OH 45202  
kpkreider@kmlaw.com  
dmeyer@kmlaw.com

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
holly@raysmithlaw.com

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
Bentonville, AR 72716-0550  
Stephen.Chriss@wal-mart.com

**ON BEHALF OF WAL-MART STORES EAST, LP  
AND SAM'S EAST, INC.**

Barth E. Royer (Counsel of Record)  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
BarthRoyer@aol.com

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
tsantarelli@elpc.org

**ON BEHALF OF THE ENVIRONMENTAL LAW &  
POLICY CENTER**

Nolan Moser  
Trent A. Dougherty  
Camille Yancy  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
nolan@theoec.org  
trent@theoec.org  
camille@theoec.org

**ON BEHALF OF THE OHIO ENVIRONMENTAL  
COUNCIL**

Douglas G. Bonner  
Emma F. Hand  
Keith C. Nusbaum  
Clinton A. Vince  
Daniel D. Barnowski  
SNR Denton US LLP  
1301 K Street NW  
Suite 600, East Tower  
Washington, DC 20005  
doug.bonner@snrdenton.com  
emma.hand@snrdenton.com  
keith.nusbaum@snrdenton.com  
clinton.vince@snrdenton.com  
daniel.barnowski@snrdenton.com

**ON BEHALF OF ORMET PRIMARY ALUMINUM  
CORPORATION**

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
jkooper@hess.com  
kguerry@hess.com

**ON BEHALF OF HESS CORPORATION**

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
afreifeld@viridityenergy.com  
swolfe@viridityenergy.com

Jacqueline Lake Roberts,  
Counsel of Record  
101 Federal Street, Suite 1100  
Boston, MA 02110  
jroberts@enernoc.com

**ON BEHALF OF CPOWER, INC., VIRIDITY  
ENERGY, INC., ENERGYCONNECT INC.,  
COMVERGE INC., ENERWISE GLOBAL  
TECHNOLOGIES, INC., AND ENERGY  
CURTAILMENT SPECIALISTS, INC.**

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, OH 43074  
korenergy@insight.r.com

**ON BEHALF OF KOREENERGY**

Benita Kahn  
Lija Kaleps-Clark  
Vorys Sater, Seymour and Pease LLC  
52 East Gay Street, P.O. Box 1008  
Columbus, OH 43216-1008  
bakahn@vorys.com  
lkalepsclark@vorys.com

William Wright  
Werner Margard  
Thomas Lindgren  
John H. Jones  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215  
john.jones@puc.state.oh.us  
werner.margard@puc.state.oh.us  
thomas.lindgren@puc.state.oh.us  
william.wright@puc.state.oh.us

**ON BEHALF OF THE PUBLIC UTILITIES  
COMMISSION OF OHIO**

Greta See  
Jon Tauber  
Rebecca Hussey  
Attorney Examiner  
Public Utilities Commission of Ohio  
180 East Broad Street, 12<sup>th</sup> Floor  
Columbus, OH 43215

**ATTORNEY EXAMINERS**

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

**NATURAL RESOURCES DEFENSE COUNCIL RESPONSES  
TO  
INDUSTRIAL ENERGY USERS - OHIO 3rd SET OF INTERROGATORIES,  
REQUESTS FOR PRODUCTION OF DOCUMENTS AND  
REQUESTS FOR ADMISSION UPON  
NATURAL RESOURCES DEFENSE COUNCIL**

**October 4, 2011**

Natural Resources Defense Council ("NRDC") submits its responses and objections to the Third Set of Interrogatories, Requests for Production of Documents and Requests for Admission propounded by the Industrial Energy Users – Ohio ("IEU") upon NRDC as a signatory party to a Stipulation affecting the above-captioned cases.

NRDC expressly reserves the right to supplement these responses, as required under Ohio law and Public Utilities Commission of Ohio ("PUCO" or "Commission") rule. NRDC further expressly reserves the right to object, on appropriate grounds, to the use of any or all of its responses for purposes of discovery or as evidence in the hearing or other proceeding in the above-captioned cases.

The responses of NRDC to the Interrogatories, Requests for Production of Documents and Requests for Admission shall not be interpreted or construed as a waiver of the attorney-client privilege, trial preparation and/or work product doctrine, or any other applicable privilege or doctrine, or any other applicable privilege or doctrine. NRDC reserves the right to seek protective treatment in respect of discovery, as permitted under the Ohio Rules of Civil Procedure and PUCO Administrative Rules.

#### **GENERAL OBJECTION**

As a general matter, NRDC objects to the discovery served by the Industrial Energy Users ("IEU") regarding the stipulation in this proceeding as such requests appear designed more to lead to "annoyance, embarrassment, oppression, or undue burden or expense," O.A.C. 4901-1-24(A), of the signatories than to discover potentially relevant

information that is not already available to IEU. To date, IEU has served on NRDC 76 interrogatories, 22 document requests, and 22 requests for admission seeking interpretations of specific provisions of the stipulation. IEU has apparently served virtually identical requests on every other signatory.

Such numerous requests are unreasonable here for a number of reasons. First, the Stipulation at issue was discussed at length at numerous meetings that all parties, including IEU, were free to attend. Second, a technical conference was held on September 14, 2011, to provide non-signatory parties better insight into the elements of the agreement in the most efficient manner. Third, a number of signatories are expected to submit testimony supporting the stipulation, and the case management schedule provides IEU or any other party with time to conduct discovery regarding such testimony after it is filed. In short, to the extent the information sought by IEU is discoverable, that information is readily available to IEU through far less burdensome means than serving more than 100 largely identical requests on each signatory party.

Subject to, and without waiving this general objection, NRDC responds to IEU's first set of requests as follows:

**REQUESTS FOR ADMISSION**

- 3-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit.**

- 3-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit.**

3-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE: Objection: The question is vague and overbroad. Previous versions of the information contained in this Appendix were received prior to September 7.**

**Without waiving the above objections: Admit.**

3-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE: Objection: The question is vague and overbroad. Previous versions of the information contained in this Appendix were received prior to September 7.**

**Without waiving the above objections: Admit.**

3-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE: Objection: The question is vague and overbroad. Previous versions of the information contained in this Appendix were received prior to September 7.**

**Without waiving the above objections: Admit.**

3-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE: Admit.**

3-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours.

**RESPONSE: Admit.**

## CERTIFICATE OF SERVICE

I hereby certify that a true and accurate copy of the foregoing *Natural Resources Defense Council Responses to Industrial Energy Users – Ohio 3rd Set of Interrogatories, Requests for Production of Documents and Requests for Admission* has been served upon the following parties via electronic mail on October 4, 2011.

Christopher J. Allwein /s/  
Christopher J. Allwein

### SERVICE LIST

achaedt@jonesdav.com  
ahaque@szd.com  
barthroyer@aol.com  
cmiller@szd.com  
cmontgomery@bricker.com  
cmooney2@columbus.rr.com  
cynthia.brady@constellation.com  
dakutik@jonesday.com  
david.fein@constellation.com  
dboehm@bkllawfirm.com  
dconway@porterwright.com  
dorothy.corbett@duke-energy.com  
doug.bonner@snrdenton.com  
emma.hand@snrdenton.com  
etter@occ.state.oh.us  
fdarr@mwncmh.com  
gary.a.jeffries@aol.com  
gdunn@szd.com  
gpoulos@enernoc.com  
grady@occ.state.oh.us  
gthomas@gtpowergroup.com  
haydenm@firstenergycorp.com  
henryeckhart@aol.com  
holly@raysmithlaw.com  
jbentine@cwslaw.com  
jedjadwin@aep.com  
sandy.grace@exeloncorp.com  
smhoward@vorys.com  
stephen.chriss@wal-mart.com  
stnourse@aep.com

jesse.rodriguez@exeloncorp.com  
ilang@calfee.com  
jmaskovyak@ohiopoverlylaw.org  
joliker@mwncmh.com  
keith.nusbaum@snrdenton.com  
laurac@chappellconsulting.net  
lmcaster@bricker.com  
lmcbride@calfee.com  
malina@wexlerwalker.com  
mhpetricoff@vorys.com  
mjsatterwhite@aep.com  
missetlineri@vorys.com  
mkurtz@bkllawfirm.com  
msmalz@ohiopoverlylaw.org  
mwarnock@bricker.com  
myurick@cwslaw.com  
nolan@theoec.org  
pfox@szd.com  
Phillip.sineneng@thompsonhine.com  
ricks@ohanet.com  
sam@mcwncmh.com  
trent@theoec.org  
tsantarelli@elpc.org

[talexander@calfee.com](mailto:talexander@calfee.com)

[tobrien@bricker.com](mailto:tobrien@bricker.com)

[todonnell@bricker.com](mailto:todonnell@bricker.com)

[wmassey@cov.com](mailto:wmassey@cov.com)

[kpkreider@kmklaw.com](mailto:kpkreider@kmklaw.com)

[sfisk@nrdc.org](mailto:sfisk@nrdc.org)

[william.wright@puc.state.oh.us](mailto:william.wright@puc.state.oh.us)

[Werner.Margard@puc.state.oh.us](mailto:Werner.Margard@puc.state.oh.us)

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

|                                      |   |                         |
|--------------------------------------|---|-------------------------|
| In the Matter of the Application of  | ) |                         |
| Ohio Power Company and Columbus      | ) | Case No. 10-2376-EL-UNC |
| Southern Power Company for Authority | ) |                         |
| to Merge and Related Approvals.      | ) |                         |

|                                           |   |                        |
|-------------------------------------------|---|------------------------|
| In the Matter of the Application of       | ) |                        |
| Columbus Southern Power Company and       | ) |                        |
| Ohio Power Company for Authority to       | ) | Case No. 11-346-EL-SSO |
| Establish a Standard Service Offer        | ) | Case No. 11-348-EL-SSO |
| Pursuant to §4928.143, Ohio Rev. Code,    | ) |                        |
| in the Form of an Electric Security Plan. | ) |                        |

|                                     |   |                        |
|-------------------------------------|---|------------------------|
| In the Matter of the Application of | ) |                        |
| Columbus Southern Power Company and | ) | Case No. 11-349-EL-AAM |
| Ohio Power Company for Approval of  | ) | Case No. 11-350-EL-AAM |
| Certain Accounting Authority.       | ) |                        |

|                                     |   |                        |
|-------------------------------------|---|------------------------|
| In the Matter of the Application of | ) |                        |
| Columbus Southern Power Company to  | ) | Case No. 10-343-EL-ATA |
| Amend its Emergency Curtailment     | ) |                        |
| Service Riders.                     | ) |                        |

|                                       |   |                        |
|---------------------------------------|---|------------------------|
| In the Matter of the Application of   | ) |                        |
| Ohio Power Company to Amend its       | ) | Case No. 10-344-EL-ATA |
| Emergency Curtailment Service Riders. | ) |                        |

|                                        |   |                         |
|----------------------------------------|---|-------------------------|
| In the Matter of the Commission Review | ) |                         |
| Of the Capacity Charges of Ohio Power  | ) | Case No. 10-2929-EL-UNC |
| Company and Columbus Southern          | ) |                         |
| Power Company.                         | ) |                         |

|                                        |   |                         |
|----------------------------------------|---|-------------------------|
| In the Matter of the Application of    | ) |                         |
| Columbus Southern Power Company        | ) | Case No. 11-4920-EL-RDR |
| for Approval of a Mechanism to Recover | ) |                         |
| Deferred Fuel Costs Ordered Under      | ) |                         |
| Ohio Revised Code 4928.144             | ) |                         |

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

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**RESPONSES TO INDUSTRIAL ENERGY USERS-OHIO'S  
REQUESTS FOR ADMISSION UPON  
OHIO ENVIRONMENTAL COUNCIL  
(STIPULATION)  
THIRD SET**

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Pursuant to Rules 4901-1-16 and 4901-1-22, Ohio Administrative Code ("O.A.C."), Ohio Environmental Council ("OEC") responds to Industrial Energy Users-Ohio ("IEU-Ohio") Third Set of Requests for Admissions.

The OEC incorporates the following general objections by reference into the individual responses to each discovery request. While the individual discovery request responses may not mention the general objections, none of the individual responses are intended to waive or prejudice any of the issues mentioned in the general objections or in this introductory note. The OEC has supplied information in the individual responses while at the same time preserving its right to object to the use or discovery of such information.

The OEC reserves the right to investigate matters further and possibly supplement the responses below with pertinent information or documents. Along those lines, the OEC might eventually rely upon documents or information that are not yet available, or that may have been inadvertently omitted from the individual responses by mistake. The individual responses below should not be construed to prejudice the OEC's right to use information that is not included in the responses, whether because of mistake or because the information is not yet known to the OEC.

Finally, the individual responses shall not be construed as a waiver of the attorney-client privilege, the trial preparation doctrine, or any other applicable privilege or doctrine. The OEC reserves the right to file a motion for protective order under Ohio Adm. Code 4901-1-24 in order to protect itself from annoyance, embarrassment, oppression, undue burden, or for any other reason.

**GENERAL OBJECTIONS**

1. The OEC objects to these discovery requests and to the accompanying Instructions and Definitions to the extent that they seek documents and information that are not in the OEC's possession, custody or control. Such requests are best directed to a party with access to the requested information.
2. The OEC objects to all discovery requests that seek the production of documents or information that is publicly available or otherwise accessible to IEU-Ohio.
3. The OEC objects to overly broad and unduly burdensome requests to recite technical information, analysis, and/or arguments that will be made available at the

technical conference or that have been made available in testimony and documents already filed with the Commission. The targets of such requests are either presently available to IEU-Ohio, or they will be made available shortly.

4. The OEC objects to these discovery requests to the extent they seek the production of documents or information which is not relevant to the subject matter of the Stipulation Hearing. Such requests are not reasonably calculated to lead to the discovery of admissible evidence.
5. The OEC objects to these discovery requests and the accompanying Instructions and Definitions to the extent that they request information that is protected by the attorney-client privilege, the work-product doctrine, the trial preparation doctrine, the settlement discussions privilege, the common interest privilege, or any other applicable privilege or doctrine. The responses given below shall not include any information protected by such privileges or doctrines, and the inadvertent disclosure of such information does not waive any such privilege or doctrine.
6. These objections and responses, and any documents produced by request, should not be construed to waive the OEC's right to object to requests, responses or documents produced, or the subject matter contained there in, as to their competency, relevancy, materiality, privilege and admissibility as evidence for any purpose, in or at any hearing of this or any other proceeding.
7. These objections and responses are not intended nor should they be construed to waive the OEC's right to object to other discovery involving or relating to the subject matter of these requests, responses or documents produced in response.

Subject to, and without waiving this general objection, OEC responds to IEU's third set of requests as follows:

#### **REQUESTS FOR ADMISSION**

- 3-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit**

- 3-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit**

3-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit**

3-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit**

3-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit**

3-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE: Admit**

3-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 33,033,579 megawatt hours.

**RESPONSE: Admit**

To all answers and objections, above:

/s/Trent A. Dougherty  
Trent A. Dougherty, Counsel of Record  
Nolan Moser

Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, Ohio 43212-3449  
(614) 487-7506 – Telephone  
(614) 487-7510 – Fax  
[trent@theoec.org](mailto:trent@theoec.org)  
[nolan@theoec.org](mailto:nolan@theoec.org)

**Attorneys for the OEC**

**Certificate of Service**

I hereby certify that a copy of the foregoing Responses to *Industrial Energy Users-Ohio's Interrogatories, Requests for Production of Documents and Requests for Admission Upon Ohio Environmental Council, Stipulation, Third Set* was served upon the following parties of record this 3<sup>rd</sup> day of October, 2011, via electronic mail.

/s/ Trent A. Dougherty  
Trent A. Dougherty

Samuel C. Randazzo, Esq.  
Frank P. Darr  
Joseph E. Olikier  
MCNEES WALLACE & NURICK LLC  
21 East State Street, Suite 1700  
Columbus, OH 43215-4228  
Telephone: 614-469-8000  
Telecopier: 614-469-4653  
sam@mwncmh.com  
fdarr@mwncmh.com  
joliker@mwncmh.com  
**Attorneys for Industrial Energy  
Users-Ohio**

Matthew J. Satterwhite  
Steven T. Nourse  
Anne M. Vogel  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
mjsatterwhite@aep.com  
stnourse@aep.com  
amvogel@aep.com

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
dconway@porterwright.com

**ON BEHALF OF COLUMBUS SOUTHERN  
POWER COMPANY AND OHIO POWER  
COMPANY**

Dorothy K. Corbett  
Amy Spiller  
139 East Fourth Street  
1303-Main  
Cincinnati, OH 45202  
Dorothy.Corbett@duke-energy.com  
Amy.spiller@duke-energy.com

Philip B. Sineneng  
Terrance A. Mebane  
THOMPSON HINE LLP  
41 S. High St., Suite 1700  
Columbus, OH 43215  
Philip.Sineneng@ThompsonHine.com  
Terrance.Mebane@ThompsonHine.com

**ON BEHALF OF DUKE ENERGY RETAIL  
SALES, LLC**

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street Suite 1510  
Cincinnati, OH 45202  
dboehm@BKLawfirm.com  
mkurtz@BKLawfirm.com

**ON BEHALF OF THE OHIO ENERGY GROUP**

Gregory J. Poulos  
EnerNOC, Inc.  
101 Federal Street, Suite 1100  
Boston, MA 02110  
gpoulos@enernoc.com

**ON BEHALF OF ENERNOC, INC.**

Janine L. Migden-Ostrander  
Terry L. Etter  
Maureen R. Grady  
Jeffrey L. Small  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, 18<sup>th</sup> Floor  
Columbus, OH 43215-3485  
etter@occ.state.oh.us  
grady@occ.state.oh.us  
small@occ.state.oh.us

**ON BEHALF OF THE OFFICE OF THE OHIO  
CONSUMERS' COUNSEL**

Richard L. Sites  
General Counsel & Senior Director of  
Health Policy  
Ohio Hospital Association  
155 East Broad Street, 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
ricks@ohanet.org

Thomas J. O'Brien  
BRICKER & ECKLER, LLP  
100 South Third Street  
Columbus, OH 43215-4291  
tobrien@bricker.com

**OH BEHALF OF OHIO HOSPITAL  
ASSOCIATION**

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe, LLP  
65 East State Street, Suite 1000  
Columbus, OH 43215  
jbentine@cwsllaw.com  
myurick@cwsllaw.com  
zkravitz@cwsllaw.com

**ON BEHALF OF THE KROGER CO.**

Terrence O'Donnell  
Christopher Montgomery

BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
todonnell@bricker.com  
cmontgomery@bricker.com

**ON BEHALF OF PAULDING WIND FARM II  
LLC**

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45840  
cmooney2@columbus.rr.com  
drinebolt@ohiopartners.org

**ON BEHALF OF OHIO PARTNERS FOR  
AFFORDABLE ENERGY**

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
haydenm@firstenergycorp.com

James F. Lang  
Laura C. McBride  
N. Trevor Alexander  
CALFEE, HALTER & GRISWOLD LLP  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
jlang@calfee.com  
lmcbride@calfee.com  
talalexander@calfee.com

David A. Kutik  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114  
dakutik@jonesday.com

Allison E. Haedt  
Jones Day  
P.O. Box 165017  
Columbus, OH 43216-5017

aehaedt@jonesday.com

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom  
LLP  
1440 New York Ave., N.W.  
Washington, DC 20005  
jestes@skadden.com  
paul.wight@skadden.com

**ON BEHALF OF FIRSTENERGY SOLUTIONS  
CORP.**

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttles Avenue  
Columbus, OH 43215  
msmalz@ohiopoveritylaw.org  
jmaskovyak@ohiopoveritylaw.org

**ON BEHALF OF THE APPALACHIAN PEACE  
AND JUSTICE NETWORK**

Lisa G. McAlister  
Matthew W. Warnock  
Thomas O'Brien  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
lmcaster@bricker.com  
mwarnock@bricker.com  
tobrien@bricker.com

**ON BEHALF OF OMA ENERGY GROUP**

Jay E. Jadwin  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
jejadwin@aep.com

**ON BEHALF OF AEP RETAIL ENERGY  
PARTNERS LLC**

M. Howard Petricoff  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
smhoward@vorys.com

**ON BEHALF OF PJM POWER PROVIDERS  
GROUP AND THE RETAIL ENERGY SUPPLY  
ASSOCIATION**

Glen Thomas  
1060 First Avenue, Ste. 400  
King of Prussia, PA 19406  
gthomas@gtpowergroup.com

Laura Chappelle  
4218 Jacob Meadows  
Okemos, MI 48864  
laurac@chappelleconsulting.net

**ON BEHALF OF PJM POWER PROVIDERS  
GROUP**

M. Howard Petricoff  
Michael Settineri  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
mjsettineri@vorys.com

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
wmassey@cov.com

Joel Malina  
Executive Director  
COMPLETE Coalition  
1317 F Street, NW  
Suite 600  
Washington, DC 20004  
malina@wexlerwalker.com

**ON BEHALF OF THE COMPETE COALITION**

Henry W. Eckhart  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
henryeckhart@aol.com

Shannon Fisk  
Natural Resources Defense Council  
2 N. Riverside Plaza, Suite 2250  
Chicago, IL 60606  
sfisk@nrdc.org

Christopher J. Allwein  
Williams, Allwein and Moser, LLC  
1373 Grandview Ave., Suite 212  
Columbus, OH 43212  
callwein@williamsandmoser.com

**ON BEHALF OF THE NATURAL RESOURCES  
DEFENSE COUNCIL AND THE SIERRA CLUB**

M. Howard Petricoff  
Michael J. Settineri  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpeticoff@vorys.com  
mjsettineri@vorys.com  
smhoward@vorys.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC., CONSTELLATION  
ENERGY COMMODITIES GROUP, INC.,  
DIRECT ENERGY SERVICES, LLC**

David I. Fein  
Vice President, Energy Policy – Midwest  
Constellation Energy Group, Inc.  
Cynthia Fonner Brady  
Senior Counsel  
Constellation Energy Resources LLC  
550 West Washington Blvd., Suite 300  
Chicago, IL 60661  
david.fein@constellation.com

cynthia.brady@constellation.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC. AND CONSTELLATION  
ENERGY COMMODITIES GROUP, INC.**

Pamela A. Fox  
C. Todd Jones,  
Stephen J. Smith  
Christopher L. Miller,  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox and Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
pfox@hillardohio.gov  
cmiller@szd.com  
gdunn@szd.com  
ahaque@szd.com

**ON BEHALF OF THE CITY OF HILLIARD,  
OHIO, THE CITY OF GROVE CITY, OHIO AND  
THE ASSOCIATION OF INDEPENDENT  
COLLEGES AND UNIVERSITIES OF OHIO**

Sandy I-ru Grace  
Assistant General Counsel  
Exelon Business Services Company  
101 Constitution Ave., NW  
Suite 400 East  
Washington, DC 20001  
sandy.grace@exeloncorp.com

Jesse A. Rodriguez, Esq.  
Public Policy & Affairs Manager  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
jesse.rodriguez@exeloncorp.com

M. Howard Petricoff  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpetricoff@vorys.com

David M. Stahl

Arin C. Aragona  
Scott C. Solberg  
Eimer Stahl Klevorn & Solberg LLP  
224 South Michigan Avenue, Suite 1100  
Chicago, IL 60604  
dstahl@eimerstahl.com  
aaragona@eimerstahl.com  
ssolberg@eimerstahl.com

Anastasia Polek-O'Brien  
Exelon Generation Company, LLC  
10 S. Dearborn Street, 49<sup>th</sup> Floor  
Chicago, IL 60603

**ON BEHALF OF EXELON GENERATION  
COMPANY, LLC**

Gary A Jeffries  
Assistant General Counsel  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
Gary.A.Jeffries@aol.com

**ON BEHALF OF DOMINION RETAIL, INC.**

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street  
Suite 1400  
Cincinnati, OH 45202  
kpkreider@krmklaw.com  
dmeyer@krmklaw.com

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
holly@raysmithlaw.com

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
Bentonville, AR 72716-0550  
Stephen.Chriss@wal-mart.com

**ON BEHALF OF WAL-MART STORES EAST,  
LP AND SAM'S EAST, INC.**

Barth E. Royer (Counsel of Record)  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
BarthRoyer@aol.com

**ON BEHALF OF DOMINION**

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
tsantarelli@elpc.org

**ON BEHALF OF THE ENVIRONMENTAL LAW  
&  
POLICY CENTER**

Douglas G. Bonner  
Emma F. Hand  
Keith C. Nusbaum  
Clinton A. Vince  
Daniel D. Barnowski  
SNR Denton US LLP  
1301 K Street NW  
Suite 600, East Tower  
Washington, DC 20005  
doug.bonner@snrdenton.com  
emma.hand@snrdenton.com  
keith.nusbaum@snrdenton.com  
clinton.vince@snrdenton.com  
daniel.barnowski@snrdenton.com

**ON BEHALF OF ORMET PRIMARY  
ALUMINUM CORPORATION**

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
jkooper@hess.com  
kguerry@hess.com

**ON BEHALF OF HESS CORPORATION**

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
afreifeld@viridityenergy.com  
swolfe@viridityenergy.com

Jacqueline Lake Roberts,  
Counsel of Record  
101 Federal Street, Suite 1100  
Boston, MA 02110  
jroberts@enernoc.com

**ON BEHALF OF CPOWER, INC., VIRIDITY  
ENERGY, INC., ENERGYCONNECT INC.,  
COMVERGE INC., ENERWISE GLOBAL  
TECHNOLOGIES, INC., AND ENERGY  
CURTAILMENT SPECIALISTS, INC.**

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, OH 43074  
korenergy@insight.rr.com

**ON BEHALF OF KOREENERGY**

Benita Kahn  
Lija Kaleps-Clark  
Vorys Sater, Seymour and Pease LLC  
52 East Gay Street, P.O. Box 1008  
Columbus, OH 43216-1008  
bakahn@vorys.com  
lkalepsclark@vorys.com

William Wright  
Werner Margard  
Thomas Lindgren  
John H. Jones  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215  
john.jones@puc.state.oh.us  
werner.margard@puc.state.oh.us  
thomas.lindgren@puc.state.oh.us  
william.wright@puc.state.oh.us

**ON BEHALF OF THE PUBLIC UTILITIES  
COMMISSION OF OHIO**

Greta See  
Jeff Jones  
Rebecca Hussey  
Attorney Examiner  
Public Utilities Commission of Ohio  
180 East Broad Street, 12<sup>th</sup> Floor  
Columbus, OH 43215

**ATTORNEY EXAMINERS**

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**ENVIRONMENTAL LAW & POLICY CENTER'S ANSWERS TO INDUSTRIAL  
ENERGY USERS-OHIO'S REQUESTS FOR ADMISSION  
THIRD SET  
OCTOBER 3, 2011**

---

Tara C. Santarelli  
Staff Attorney  
Environmental Law & Policy Center  
1207 Grandview Ave., Ste. 201  
Columbus, Ohio 43212  
(614) 732-0966  
tsantarelli@elpc.org

OCTOBER 3, 2011

Attorney for the Environmental Law &  
Policy Center

**REQUESTS FOR ADMISSION**

- 3-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email  
You received on September 6, 2011.

**RESPONSE:** Admit.

- 3-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email  
You received on September 6, 2011.

**RESPONSE:** Admit.

- 3-3. Admit that You did not view Appendix A of the Stipulation prior to September 7,  
2011.

**RESPONSE:** Admit.

- 3-4. Admit that You did not view Appendix B of the Stipulation prior to September 7,  
2011.

**RESPONSE:** Admit.

- 3-5. Admit that You did not view Appendix C of the Stipulation prior to September 7,  
2011.

**RESPONSE:** Admit.

- 3-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:** Admit.

- 3-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours..

**RESPONSE:** Admit.

## CERTIFICATE OF SERVICE

I certify that a true and accurate copy of the Environmental Law & Policy Center's Answers to Industrial Energy Users-Ohio's Requests For Admission Upon Environmental Law And Policy Center, Stipulation, Third Set has been served upon the following parties, via email, this 3<sup>rd</sup> day of October, 2011.

/s/ Tara C. Santarelli

Tara C. Santarelli  
Staff Attorney  
Environmental Law & Policy Center

Matthew J. Satterwhite  
Steven T. Nourse  
Anne M. Vogel  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
mjsatterwhite@aep.com  
stnourse@aep.com  
amvogel@aep.com

**ON BEHALF OF DUKE ENERGY RETAIL SALES,  
LLC**

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street Suite 1510  
Cincinnati, OH 45202  
dboehm@BKLawfirm.com  
mkurtz@BKLawfirm.com

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
dconway@porterwright.com

**ON BEHALF OF THE OHIO ENERGY GROUP**

Gregory J. Poulos  
EnerNOC, Inc.  
101 Federal Street, Suite 1100  
Boston, MA 02110  
gpoulos@enernoc.com

**ON BEHALF OF COLUMBUS SOUTHERN  
POWER COMPANY AND OHIO POWER  
COMPANY**

Dorothy K. Corbett  
Amy Spiller  
139 East Fourth Street  
1303-Main  
Cincinnati, OH 45202  
Dorothy.Corbett@duke-energy.com  
Amy.spiller@duke-energy.com

**ON BEHALF OF ENERNOC, INC.**

Janine L. Migden-Ostrander  
Terry L. Etter  
Maureen R. Grady  
Jeffrey L. Small  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, 18<sup>th</sup> Floor  
Columbus, OH 43215-3485  
etter@occ.state.oh.us  
grady@occ.state.oh.us  
small@occ.state.oh.us

Philip B. Sineneng  
Terrance A. Mebane  
THOMPSON HINE LLP  
41 S. High St., Suite 1700  
Columbus, OH 43215  
Philip.Sineneng@ThompsonHine.com  
Terrance.Mebane@ThompsonHine.com

**ON BEHALF OF THE OFFICE OF THE OHIO  
CONSUMERS' COUNSEL**

Richard L. Sites

General Counsel & Senior Director of  
Health Policy  
Ohio Hospital Association  
155 East Broad Street, 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
ricks@ohanet.org

Thomas J. O'Brien  
BRICKER & ECKLER, LLP  
100 South Third Street  
Columbus, OH 43215-4291  
tobrien@bricker.com

**OH BEHALF OF OHIO HOSPITAL ASSOCIATION**

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe, LLP  
65 East State Street, Suite 1000  
Columbus, OH 43215  
jbentine@cswslaw.com  
myurick@cswslaw.com  
zkravitz@cswslaw.com

**ON BEHALF OF THE KROGER CO.**

Terrence O'Donnell  
Christopher Montgomery  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
todonnell@bricker.com  
cmontgomery@bricker.com

**ON BEHALF OF PAULDING WIND FARM II LLC**

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45840  
cmooney2@columbus.rr.com  
drinebolt@ohiopartners.org

**ON BEHALF OF OHIO PARTNERS FOR  
AFFORDABLE ENERGY**

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308

haydenm@firstenergycorp.com

James F. Lang  
Laura C. McBride  
N. Trevor Alexander  
CALFEE, HALTER & GRISWOLD LLP  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
jlang@calfee.com  
lmcbride@calfee.com  
talexander@calfee.com

David A. Kutik  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114  
dakutik@jonesday.com

Allison E. Haedt  
Jones Day  
P.O. Box 165017  
Columbus, OH 43216-5017  
aehaedt@jonesday.com

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom LLP  
1440 New York Ave., N.W.  
Washington, DC 20005  
jestes@skadden.com  
paul.wight@skadden.com

**ON BEHALF OF FIRSTENERGY SOLUTIONS  
CORP.**

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttles Avenue  
Columbus, OH 43215  
msmalz@ohiopoveritylaw.org  
jmaskovyak@ohiopoveritylaw.org

**ON BEHALF OF THE APPALACHIAN PEACE  
AND JUSTICE NETWORK**

Lisa G. McAlister  
Matthew W. Warnock  
Thomas O'Brien  
BRICKER & ECKLER LLP

100 South Third Street  
Columbus, OH 43215-4291  
lmcaster@bricker.com  
mwarnock@bricker.com  
tobrien@bricker.com

**ON BEHALF OF OMA ENERGY GROUP**

Jay E. Jadwin  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
jejadwin@aep.com

**ON BEHALF OF AEP RETAIL ENERGY  
PARTNERS LLC**

M. Howard Petricoff  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
smhoward@vorys.com

**ON BEHALF OF PJM POWER PROVIDERS  
GROUP AND THE RETAIL ENERGY SUPPLY  
ASSOCIATION**

Glen Thomas  
1060 First Avenue, Ste. 400  
King of Prussia, PA 19406  
gthomas@gtpowergroup.com

Laura Chappelle  
4218 Jacob Meadows  
Okemos, MI 48864  
laurac@chappelleconsulting.net

**ON BEHALF OF PJM POWER PROVIDERS  
GROUP**

M. Howard Petricoff  
Michael Settineri  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
mjsettineri@vorys.com

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
wmassey@cov.com

Joel Malina  
Executive Director  
COMPLETE Coalition  
1317 F Street, NW  
Suite 600  
Washington, DC 20004  
malina@wexlerwalker.com

**ON BEHALF OF THE COMPLETE COALITION**

Henry W. Eckhart  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
henryeckhart@aol.com

Shannon Fisk  
Natural Resources Defense Council  
2 N. Riverside Plaza, Suite 2250  
Chicago, IL 60606  
sfisk@nrdc.org

Christopher J. Allwein  
Williams, Allwein and Moser, LLC  
1373 Grandview Ave., Suite 212  
Columbus, OH 43212  
callwein@williamsandmoser.com

**ON BEHALF OF THE NATURAL RESOURCES  
DEFENSE COUNCIL AND THE SIERRA CLUB**

M. Howard Petricoff  
Michael J. Settineri  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpeticoff@vorys.com  
mjsettineri@vorys.com  
smhoward@vorys.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC., CONSTELLATION ENERGY  
COMMODITIES GROUP, INC., DIRECT ENERGY  
SERVICES, LLC**

David I. Fein  
Vice President, Energy Policy – Midwest  
Constellation Energy Group, Inc.  
Cynthia Fonner Brady  
Senior Counsel  
Constellation Energy Resources LLC  
550 West Washington Blvd., Suite 300  
Chicago, IL 60661  
david.fein@constellation.com  
cynthia.brady@constellation.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC. AND CONSTELLATION  
ENERGY COMMODITIES GROUP, INC.**

Pamela A. Fox  
C. Todd Jones,  
Christopher L. Miller,  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox and Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
pfox@hillardohio.gov  
cmiller@szd.com  
gdunn@szd.com  
ahaque@szd.com

**ON BEHALF OF THE CITY OF HILLIARD, OHIO,  
THE CITY OF GROVE CITY, OHIO AND THE  
ASSOCIATION OF INDEPENDENT COLLEGES  
AND UNIVERSITIES OF OHIO**

Sandy I-ru Grace  
Assistant General Counsel  
Exelon Business Services Company  
101 Constitution Ave., NW  
Suite 400 East  
Washington, DC 20001  
sandy.grace@exeloncorp.com

Jesse A. Rodriguez, Esq.  
Public Policy & Affairs Manager  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
jesse.rodriguez@exeloncorp.com

M. Howard Petricoff  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street

P.O. Box 1008  
Columbus, OH 43216-1008  
mhpetricoff@vorys.com

David M. Stahl  
Arin C. Aragona  
Scott C. Solberg  
Eimer Stahl Klevorn & Solberg LLP  
224 South Michigan Avenue, Suite 1100  
Chicago, IL 60604  
dstahl@eimerstahl.com  
aaragona@eimerstahl.com  
ssolberg@eimerstahl.com

Anastasia Polek-O'Brien  
Exelon Generation Company, LLC  
10 S. Dearborn Street, 49<sup>th</sup> Floor  
Chicago, IL 60603

**ON BEHALF OF EXELON GENERATION  
COMPANY, LLC**

Gary A. Jeffries  
Assistant General Counsel  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
Gary.A.Jeffries@aol.com

**ON BEHALF OF DOMINION RETAIL, INC.**

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street  
Suite 1400  
Cincinnati, OH 45202  
kpkreider@krmklaw.com  
dmeyer@krmklaw.com

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
holly@raysmithlaw.com

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
Bentonville, AR 72716-0550  
Stephen.Chriss@wal-mart.com

**ON BEHALF OF WAL-MART STORES EAST, LP  
AND SAM'S EAST, INC.**

Barth E. Royer (Counsel of Record)  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
BarthRoyer@aol.com

Samuel C. Randazzo  
Frank P. Darr  
Joseph E. Olikier  
McNees Wallace & Nurick, LLC  
21 East State Street, Suite 1700  
Columbus, OH 43215-4228  
sam@mwnncmh.com  
fdarr@mwnncmh.com  
joliker@mwnncmh.com

**ON BEHALF OF INDUSTRIAL ENERGY USERS-  
OHIO**

Nolan Moser  
Trent A. Dougherty  
Camille Yancy  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
nolan@theoec.org  
trent@theoec.org  
camille@theoec.org

**ON BEHALF OF THE OHIO ENVIRONMENTAL  
COUNCIL**

Douglas G. Bonner  
Emma F. Hand  
Keith C. Nusbaum  
Clinton A. Vince  
Daniel D. Barnowski  
SNR Denton US LLP  
1301 K Street NW  
Suite 600, East Tower  
Washington, DC 20005  
doug.bonner@snrdenton.com  
emma.hand@snrdenton.com  
keith.nusbaum@snrdenton.com  
clinton.vince@snrdenton.com  
daniel.barnowski@snrdenton.com

**ON BEHALF OF ORMET PRIMARY ALUMINUM  
CORPORATION**

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
jkooper@hess.com  
kguerry@hess.com

**ON BEHALF OF HESS CORPORATION**

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
afreifeld@viridityenergy.com  
swolfe@viridityenergy.com

Jacqueline Lake Roberts,  
Counsel of Record  
101 Federal Street, Suite 1100  
Boston, MA 02110  
jroberts@enernoc.com

**ON BEHALF OF CPOWER, INC., VIRIDITY  
ENERGY, INC., ENERGYCONNECT INC.,  
COMVERGE INC., ENERWISE GLOBAL  
TECHNOLOGIES, INC., AND ENERGY  
CURTAILMENT SPECIALISTS, INC.**

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, OH 43074  
korenergy@insight.rr.com

**ON BEHALF OF KOREENERGY**

Benita Kahn  
Lija Kaleps-Clark  
Vorys Sater, Seymour and Pease LLC  
52 East Gay Street, P.O. Box 1008  
Columbus, OH 43216-1008  
bakahn@vorys.com  
lkalepsclark@vorys.com

William Wright  
Werner Margard  
Thomas Lindgren

John H. Jones  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215  
john.jones@puc.state.oh.us  
werner.margard@puc.state.oh.us  
thomas.lindgren@puc.state.oh.us  
william.wright@puc.state.oh.us

**ON BEHALF OF THE PUBLIC UTILITIES  
COMMISSION OF OHIO**

Greta See  
John Tauber  
Rebecca Hussey  
Attorney Examiner  
Public Utilities Commission of Ohio  
180 East Broad Street, 12<sup>th</sup> Floor  
Columbus, OH 43215  
Jonathan.tauber@puc.state.oh.us

**ATTORNEY EXAMINERS**

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

**AEP RETAIL ENERGY PARTNERS LLC'S RESPONSES TO INDUSTRIAL  
ENERGY USERS-OHIO'S REQUESTS FOR ADMISSION (STIPULATION)  
THIRD SET**

AEP Retail Energy Partners LLC ("AEP Retail"), hereby submits its Objections and its responses to Industrial Energy Users-Ohio's (IEU-Ohio) Requests for Admission ("Discovery Requests"), as follows:

AEP Retail's responses to these Discovery Requests are being provided subject to, and without waiver of, the general objections stated below and any specific objections posed in response to an individual interrogatory or data request. The general objections are hereby incorporated by reference, as if fully set forth, into the individual responses made to each data request. AEP Retail's responses to these Discovery Requests are submitted without prejudice to, and without in any respect waiving, any general objections not expressly set forth herein.

**GENERAL OBJECTIONS**

1. AEP Retail objects to IEU-Ohio's Discovery Requests to the extent that they improperly seek or purport to require access to competitively sensitive and proprietary business information belonging to AEP Retail.
2. AEP Retail objects to IEU-Ohio's Discovery Requests to the extent that they purport to require AEP Retail to provide documents that are subject to any obligation of confidentiality owed to a third party by AEP Retail, and also to the extent that they seek or purport to require the disclosure of information protected by the attorney-client privilege, attorney work-product doctrine or any other applicable privilege or doctrine.

3. AEP Retail objects to each and every data request that seeks to obtain "all" "each," or "any" document to the extent that such requests are overbroad and unduly burdensome and seek information that is neither relevant nor material to the subject matter of this proceeding, nor reasonably calculated to lead to the discovery of admissible evidence.
4. AEP Retail participated in the general settlement discussions and relied upon the expertise of the PUCO Staff, the AEP Ohio Staff, and the other participants in evaluating and signing the Stipulation and based on the foregoing, did not undertake separate investigations/make assumptions of individual matters referenced in the Stipulation.
5. AEP Retail reserves the right to supplement or amend its answers and objections to these discovery requests.
6. AEP Retail objects to these discovery requests to the extent that they seek a legal conclusion.

#### **REQUEST FOR ADMISSIONS**

- 3-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

#### **RESPONSE:**

Objection, the email attached is a print out of an email from someone else's computer, so formatting is not the same, and we did not receive the third party's email. However, notwithstanding the foregoing objection, Admit.

Prepared by: Counsel

- 3-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Objection, the email attached is a print out of an email from someone else's computer, so formatting is not the same, and we did not receive the third party's email. However, notwithstanding the foregoing objection, Admit.

Prepared by: Counsel

- 3-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Deny.

Prepared by: Counsel

- 3-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Deny.

Prepared by: Counsel

- 3-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Deny.

Prepared by: Counsel

- 3-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:**

Admit.

Prepared by: Counsel

- 3-7. Admit that on September 7, 2011, you did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours.

**RESPONSE:**

Admit.

Prepared by: Counsel

- 3-8. Admit that the document attached as Exhibit 3 is a true and accurate copy of an offer from AEP Retail Energy.

**RESPONSE:**

Objection, the attached marketing material does not include the name of the recipient and generally this information is included in AEP Retail's marketing material, so it unclear whether the document has been redacted, in part, prior to being attached to the request for admission. Notwithstanding the foregoing objection, AEP Retail admits that Exhibit 3 appears to otherwise be a copy of an offer from AEP Retail Energy.

Prepared by: Counsel

/s/ Jay E. Jadwin  
Jay E. Jadwin  
Attorney for AEP Retail Energy Partners LLC  
155 W. Nationwide Blvd., Suite 500  
Columbus, Ohio 43215  
Phone: 614-583-7634  
Fax: 614-583-1602  
jejadwin@aep.com

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of the foregoing responses to the First Set of Interrogatories and Requests for Production of Documents Propounded upon AEP Retail Energy Partners LLC by Industrial Energy Users-Ohio was provided to the persons listed below via electronic transmission or first class U.S. mail, postage prepaid, this 3rd day of October, 2011.

/s/Jay E. Jadwin  
\_\_\_\_\_  
Jay E. Jadwin

Samuel C. Randazzo  
Frank P. Darr  
Joseph E. Olikier  
McNees Wallace & Nurick LLC  
21 East State Street, 17<sup>th</sup> Floor  
Columbus, Ohio 43215  
(614) 469-8000 (T)  
(614) 469-4653 (Fax)  
sam@mwncmh.com  
fdarr@mwncmh.com  
joliker@mwncmh.com

**ON BEHALF OF INDUSTRIAL ENERGY USERS- OHIO**

Matthew J. Satterwhite  
Steven T. Nourse  
Anne M. Vogel  
American Electric Power Service Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
mjsatterwhite@aep.com  
stnourse@aep.com  
amvogel@aep.com

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
dconway@porterwright.com

**ON BEHALF OF COLUMBUS SOUTHERN POWER COMPANY AND OHIO POWER COMPANY**

Dorothy K. Corbett  
Amy Spiller  
139 East Fourth Street  
1303-Main  
Cincinnati, OH 45202  
Dorothy.Corbett@duke-energy.com  
Amy.spiller@duke-energy.com

Philip B. Sineneng  
Terrance A. Mebane  
THOMPSON HINE LLP  
41 S. High St., Suite 1700  
Columbus, OH 43215  
Philip.Sineneng@ThompsonHine.com  
Terrance.Mebane@ThompsonHine.com

**ON BEHALF OF DUKE ENERGY RETAIL SALES, LLC**

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street Suite 1510  
Cincinnati, OH 45202  
dboehm@BKLawfirm.com  
mkurtz@BKLawfirm.com

**ON BEHALF OF THE OHIO ENERGY GROUP**

Gregory J. Poulos  
EnerNOC, Inc.  
101 Federal Street, Suite 1100  
Boston, MA 02110  
gpoulos@enernoc.com

**ON BEHALF OF ENERNOC, INC.**

Janine L. Migden-Ostrander  
Terry L. Etter  
Maureen R. Grady  
Jeffrey L. Small  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, 18<sup>th</sup> Floor  
Columbus, OH 43215-3485  
etter@occ.state.oh.us  
grady@occ.state.oh.us  
small@occ.state.oh.us

**ON BEHALF OF THE OFFICE OF THE OHIO  
CONSUMERS' COUNSEL**

Richard L. Sites  
General Counsel & Senior Director of Health Policy  
Ohio Hospital Association  
155 East Broad Street, 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
ricks@ohanet.org

Thomas J. O'Brien  
BRICKER & ECKLER, LLP  
100 South Third Street  
Columbus, OH 43215-4291  
tobrien@bricker.com

**OH BEHALF OF OHIO HOSPITAL ASSOCIATION**

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe, LLP  
65 East State Street, Suite 1000  
Columbus, OH 43215  
jbentine@cwsllaw.com  
myurick@cwsllaw.com  
zkravitz@cwsllaw.com

**ON BEHALF OF THE KROGER CO.**

Terrence O'Donnell  
Christopher Montgomery  
**BRICKER & ECKLER LLP**  
100 South Third Street  
Columbus, OH 43215-4291  
todonnell@bricker.com  
cmontgomery@bricker.com

**ON BEHALF OF PAULDING WIND FARM II LLC**

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45840  
cmooney2@columbus.rr.com  
drinebolt@ohiopartners.org

**ON BEHALF OF OHIO PARTNERS FOR AFFORDABLE ENERGY**

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
haydenm@firstenergycorp.com

James F Lang  
Laura C. McBride  
N. Trevor Alexander  
**CALFEE, HALTER & GRISWOLD LLP**  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
jlang@calfee.com  
lmcbride@calfee.com  
talexander@calfee.com

David A. Kutik  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114  
dakutik@jonesday.com

Allison E. Haedt  
Jones Day  
P.O. Box 165017  
Columbus, OH 43216-5017  
aehaedt@jonesday.com

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom LLP  
1440 New York Ave., N.W.  
Washington, DC 20005  
jestes@skadden.com  
paul.wight@skadden.com

**ON BEHALF OF FIRSTENERGY SOLUTIONS CORP.**

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttles Avenue  
Columbus, OH 43215  
msmalz@ohiopovertylaw.org  
jmaskovyak@ohiopovertylaw.org

**ON BEHALF OF THE APPALACHIAN PEACE AND JUSTICE NETWORK**

Lisa G. McAlister  
Matthew W. Warnock  
Thomas O'Brien  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
lmcaster@bricker.com  
mwarnock@bricker.com  
tobrien@bricker.com

**ON BEHALF OF OMA ENERGY GROUP**

M. Howard Petricoff  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpetricoff@vorys.com  
smhoward@vorys.com

**ON BEHALF OF PJM POWER PROVIDERS GROUP AND THE RETAIL ENERGY SUPPLY  
ASSOCIATION**

Glen Thomas  
1060 First Avenue, Ste. 400  
King of Prussia, PA 19406  
gthomas@gtpowergroup.com

Laura Chappelle  
4218 Jacob Meadows  
Okemos, MI 48864  
laurac@chappelleconsulting.net

**ON BEHALF OF PJM POWER PROVIDERS GROUP**

M. Howard Petricoff  
Michael Settineri  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpetricoff@vorys.com  
mjsettineri@vorys.com

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
wmassey@cov.com

Joel Malina  
Executive Director  
COMPLETE Coalition  
1317 F Street, NW  
Suite 600  
Washington, DC 20004  
malina@wexlerwalker.com

**ON BEHALF OF THE COMPETE COALITION**

Henry W. Eckhart  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
henryeckhart@aol.com

Shannon Fisk  
Natural Resources Defense Council  
2 N. Riverside Plaza, Suite 2250  
Chicago, IL 60606  
sfisk@nrdc.org

Christopher J. Allwein  
Williams, Allwein and Moser, LLC  
1373 Grandview Ave., Suite 212  
Columbus, OH 43212  
callwein@williamsandmoser.com

**ON BEHALF OF THE NATURAL RESOURCES DEFENSE COUNCIL AND THE SIERRA CLUB**

M. Howard Petricoff  
Michael J. Settineri  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpetricoff@vorys.com  
mjsettineri@vorys.com  
smhoward@vorys.com

**ON BEHALF OF CONSTELLATION NEWENERGY, INC., CONSTELLATION ENERGY  
COMMODITIES GROUP, INC., DIRECT ENERGY SERVICES, LLC**

David I. Fein  
Vice President, Energy Policy – Midwest  
Constellation Energy Group, Inc.  
Cynthia Fonner Brady  
Senior Counsel  
Constellation Energy Resources LLC  
550 West Washington Blvd., Suite 300  
Chicago, IL 60661  
david.fein@constellation.com  
cynthia.brady@constellation.com

**ON BEHALF OF CONSTELLATION NEWENERGY, INC. AND CONSTELLATION ENERGY  
COMMODITIES GROUP, INC.**

Pamela A. Fox  
C. Todd Jones,  
Stephen J. Smith  
Christopher L. Miller,  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox and Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
pfox@hillardohio.gov  
cmiller@szd.com  
gdunn@szd.com  
ahaque@szd.com

**ON BEHALF OF THE CITY OF HILLIARD, OHIO, THE CITY OF GROVE CITY, OHIO AND  
THE ASSOCIATION OF INDEPENDENT COLLEGES AND UNIVERSITIES OF OHIO**

Sandy I-ru Grace  
Assistant General Counsel  
Exelon Business Services Company  
101 Constitution Ave., NW  
Suite 400 East  
Washington, DC 20001  
sandy.grace@exeloncorp.com

Jesse A. Rodriguez, Esq.  
Public Policy & Affairs Manager  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
jesse.rodriquez@exeloncorp.com

M. Howard Petricoff  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpetricoff@vorys.com

David M. Stahl  
Arin C. Aragona  
Scott C. Solberg  
Eimer Stahl Klevorn & Solberg LLP  
224 South Michigan Avenue, Suite 1100  
Chicago, IL 60604  
dstahl@eimerstahl.com  
aaragona@eimerstahl.com  
ssolberg@eimerstahl.com

Anastasia Polek-O'Brien  
Exelon Generation Company, LLC  
10 S. Dearborn Street, 49<sup>th</sup> Floor  
Chicago, IL 60603

**ON BEHALF OF EXELON GENERATION COMPANY, LLC**

Gary A Jeffries  
Assistant General Counsel  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
Gary.A.Jeffries@aol.com

**ON BEHALF OF DOMINION RETAIL, INC.**

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street  
Suite 1400  
Cincinnati, OH 45202  
kpkreider@kmklaw.com  
dmeyer@kmklaw.com

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
holly@raysmithlaw.com

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
Bentonville, AR 72716-0550  
Stephen.Chriss@wal-mart.com

**ON BEHALF OF WAL-MART STORES EAST, LP AND SAM'S EAST, INC.**

Barth E. Royer (Counsel of Record)  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
BarthRoyer@aol.com

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
tsantarelli@elpc.org

**ON BEHALF OF THE ENVIRONMENTAL LAW &  
POLICY CENTER**

Nolan Moser  
Trent A. Dougherty  
Camille Yancy  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
nolan@theoec.org  
trent@theoec.org  
camille@theoec.org

**ON BEHALF OF THE OHIO ENVIRONMENTAL COUNCIL**

Douglas G. Bonner  
Emma F. Hand  
Keith C. Nusbaum  
Clinton A. Vince  
Daniel D. Barnowski  
SNR Denton US LLP  
1301 K Street NW  
Suite 600, East Tower  
Washington, DC 20005  
doug.bonner@snrdenton.com  
emma.hand@snrdenton.com  
keith.nusbaum@snrdenton.com  
clinton.vince@snrdenton.com  
daniel.barnowski@snrdenton.com

**ON BEHALF OF ORMET PRIMARY ALUMINUM CORPORATION**

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
jkooper@hess.com  
kguerry@hess.com

**ON BEHALF OF HESS CORPORATION**

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
afreifeld@viridityenergy.com  
swolfe@viridityenergy.com

Jacqueline Lake Roberts,  
Counsel of Record  
101 Federal Street, Suite 1100  
Boston, MA 02110  
jroberts@enernoc.com

**ON BEHALF OF CPOWER, INC., VIRIDITY ENERGY, INC., ENERGYCONNECT INC.,  
COMVERGE INC., ENERWISE GLOBAL TECHNOLOGIES, INC., AND ENERGY  
CURTAILMENT SPECIALISTS, INC.**

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, OH 43074  
korenergy@insight.rr.com

**ON BEHALF OF KOREENERGY**

Benita Kahn  
Lija Kaleps-Clark  
Vorys Sater, Seymour and Pease LLC  
52 East Gay Street, P.O. Box 1008  
Columbus, OH 43216-1008  
bakahn@vorys.com  
lkalepsclark@vorys.com

William Wright  
Werner Margard  
Thomas Lindgren  
John H. Jones  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215

john.jones@puc.state.oh.us  
werner.margard@puc.state.oh.us  
thomas.lindgren@puc.state.oh.us  
william.wright@puc.state.oh.us

**ON BEHALF OF THE PUBLIC UTILITIES COMMISSION OF OHIO**

Greta See  
Jeff Jones  
Rebecca Hussey  
Attorney Examiner  
Public Utilities Commission of Ohio  
180 East Broad Street, 12<sup>th</sup> Floor  
Columbus, OH 43215

greta.see@puc.state.oh.us  
jeff.jones@puc.state.oh.us

**ATTORNEY EXAMINERS**

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**PAULDING WIND FARM II LLC'S RESPONSES TO  
INDUSTRIAL ENERGY USERS-OHIO'S REQUESTS FOR ADMISSION  
(FOURTH SET)**

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Pursuant to Ohio Administrative Code Rules 4901-1-19 and 4901-1-20, Paulding Wind Farm II LLC ("Paulding Wind"), by and through its counsel, hereby responds to Industrial Energy Users-Ohio's Requests for Admission (Fourth Set) to Paulding Wind (the "Discovery Requests") in the above-captioned proceedings.

### **GENERAL OBJECTIONS**

Paulding Wind's responses to the Discovery Requests are being provided subject to, and without waiver of, the general objections stated below, any specific objections posed in response to an individual interrogatory or document request, and any general objections not expressly set forth herein. The general objections listed below are hereby incorporated by reference into the individual response to each discovery request. Paulding Wind hereby fully preserves all of its objections as well as the use of its responses to the Discovery Requests for any purpose whatsoever.

1. Paulding Wind objects to any and all Discovery Requests seeking information that is not relevant to the subject matter of this proceeding and the production of which would not lead to the discovery of admissible evidence.

2. Paulding Wind objects to any and all Discovery Requests that are vague, ambiguous, overly broad and otherwise not susceptible to meaningful response.

3. Paulding Wind objects to any and all Discovery Requests to the extent that such requests purport to or impose upon Paulding Wind any obligations broader than those set forth in the rules of the Public Utilities Commission of Ohio ("PUCO") or otherwise permitted by law.

4. Paulding Wind objects to any and all Discovery Requests to the extent that such requests seek or purport to require the disclosure of information or documents protected by the attorney-client privilege, attorney work product doctrine, or any other applicable privilege or doctrine. Such responses as may hereafter be given shall not include any information protected by such privileges

or doctrines, and the inadvertent disclosure of such information shall not be deemed to be a waiver of any such privilege or doctrine.

5. Paulding Wind objects to any and all Discovery Requests to the extent that they improperly seek or purport to require access to confidential, competitively sensitive and/or proprietary business information and trade secrets belonging to Paulding Wind. The furnishing of responses to these Discovery Requests is not intended, nor should it be construed, to waive Paulding Wind's right to protect from disclosure certain documents and information containing confidential or proprietary trade secrets or business information. Paulding Wind reserves the right to redact from the documents it produces or information it provides any confidential or proprietary business information or trade secrets not relevant to the subject matter of this proceeding.

6. Paulding Wind objects to any and all Discovery Requests to the extent that they improperly seek or purport to require Paulding Wind to provide documents and information not in Paulding Wind's possession, custody or control.

7. Paulding Wind objects to any and all Discovery Requests that either individually or collectively are oppressive, or would require an undue burden or expense to respond.

8. Paulding Wind reserves its right to challenge the relevancy, materiality, and admissibility at trial, or in any subsequent proceeding, of any information it produces in response to the Discovery Requests.

9. Paulding Wind's responses will be based on information known to it at the time it responds. Paulding Wind reserves its right to amend and/or supplement its responses if it learns of new documents or information relevant hereto, through discovery or otherwise.

### **REQUESTS FOR ADMISSION**

- 4-1 Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:** Admit.

- 4-2 Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:** Admit.

- 4-3 Admit that you did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:** Admit.

- 4-4 Admit that you did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:** Admit.

- 4-5 Admit that you did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:** Admit.

- 4-6 Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

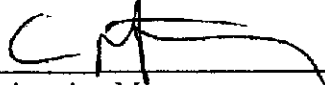
**RESPONSE:** Admit.

- 4-7 Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of the 3,3033,579 megawatt hours.

**RESPONSE:** Admit.

## CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing was served upon the parties of record listed below this 3<sup>rd</sup> day of October 2011 *via* electronic mail.

  
\_\_\_\_\_  
Christopher Montgomery

Steven T. Nourse  
Matthew J. Satterwhite  
American Electric Power Service Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[stnourse@aep.com](mailto:stnourse@aep.com)  
[mjsatterwhite@aep.com](mailto:mjsatterwhite@aep.com)

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 South High Street  
Columbus, Ohio 43215  
[dconway@porterwright.com](mailto:dconway@porterwright.com)

Samuel Randazzo  
Joseph Oilker  
Frank Darr  
McNees Wallace & Nurick LLC  
21 East State Street, 17<sup>th</sup> Floor  
Columbus, OH 43215  
[sam@mwncmh.com](mailto:sam@mwncmh.com)  
[joliker@mwncmh.com](mailto:joliker@mwncmh.com)  
[fdarr@mwncmh.com](mailto:fdarr@mwncmh.com)

Amy B. Spiller  
Dorothy K. Corbett  
Duke Energy Retail Sales LLC  
139 East Fourth Street, 1303-Main  
Cincinnati, OH 45202  
[amy.spiller@duke-energy.com](mailto:amy.spiller@duke-energy.com)  
[dorothy.corbett@duke-energy.com](mailto:dorothy.corbett@duke-energy.com)

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street, Suite 1510  
Cincinnati, OH 45202  
[dboehm@bkllawfirm.com](mailto:dboehm@bkllawfirm.com)  
[mkurtz@bkllawfirm.com](mailto:mkurtz@bkllawfirm.com)

Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45839  
[cmooney2@columbus.rr.com](mailto:cmooney2@columbus.rr.com)

Terry L. Etter  
Maureen R. Grady  
Office of the Ohio Consumer's Counsel  
10 West Broad Street, Suite 1800  
Columbus, Ohio 43215  
[etter@occ.state.oh.us](mailto:etter@occ.state.oh.us)  
[grady@occ.state.oh.us](mailto:grady@occ.state.oh.us)

Thomas J. O'Brien  
Bricker & Eckler LLP  
100 South Third Street  
Columbus, Ohio 43215  
[tobrien@bricker.com](mailto:tobrien@bricker.com)

Richard L. Sites  
Ohio Hospital Association  
155 East Broad Street, 15th Floor  
Columbus, Ohio 43215  
[ricks@Ohanet.org](mailto:ricks@Ohanet.org)

Jay E. Jadwin  
American Electric Power Service Corp.  
1 Riverside Plaza, 29th Floor  
Columbus, Ohio 43215  
[jejadwin@aep.com](mailto:jejadwin@aep.com)

Michael R. Smalz  
Ohio Poverty Law Center  
555 Buttles Avenue  
Columbus, OH 43215  
[msmalz@ohiopoveritylaw.org](mailto:msmalz@ohiopoveritylaw.org)

John Bentine  
Mark S. Yurick  
Chester Willcox & Saxbe LLP  
65 East State Street, Suite 1000  
Columbus, Ohio 43215  
[jbentine@cwslaw.com](mailto:jbentine@cwslaw.com)  
[myurick@cwslaw.com](mailto:myurick@cwslaw.com)

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
[haydenm@firstenergycorp.com](mailto:haydenm@firstenergycorp.com)

James F. Lang  
Laura C. McBride  
N. Trevor Alexander  
Calfee, Halter & Griswold LLP  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
[jlang@calfee.com](mailto:jlang@calfee.com)  
[lmcbride@calfee.com](mailto:lmcbride@calfee.com)  
[tallexander@calfee.com](mailto:tallexander@calfee.com)

Jesse A. Rodriguez  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
[jesse.rodriguez@exeloncorp.com](mailto:jesse.rodriguez@exeloncorp.com)

Glen Thomas  
1060 First Avenue, Suite 400  
King of Prussia, PA 19406  
[gthomas@gtpowergroup.com](mailto:gthomas@gtpowergroup.com)

Henry W. Eckhart  
2100 Chambers Road, Suite 106  
Columbus, Ohio 43212  
[henryeckhart@aol.com](mailto:henryeckhart@aol.com)

Gregory J. Poulos  
EnerNOC  
101 Federal Street, Suite 1100  
Boston, MA 02110  
[gpoulos@enemoc.com](mailto:gpoulos@enemoc.com)

Christopher L. Miller  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox & Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
[cmiller@szd.com](mailto:cmiller@szd.com)  
[gdunn@szd.com](mailto:gdunn@szd.com)  
[ahaque@szd.com](mailto:ahaque@szd.com)  
Sandy Grace  
Exelon Business Services Company  
101 Constitution Avenue N.W., Suite 400 E  
Washington, DC 20001  
[sandy.grace@exeloncorp.com](mailto:sandy.grace@exeloncorp.com)

M. Howard Petricoff  
Stephen Howard  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
Columbus, Ohio 43215  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)  
[smhoward@vorys.com](mailto:smhoward@vorys.com)

Gary A. Jeffries  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
[gary.a.jeffries@dom.com](mailto:gary.a.jeffries@dom.com)

Kenneth P. Kreider  
Keating Muething & Klekamp PLL  
One East Fourth Street, Suite 1400  
Cincinnati, OH 45202  
[kpkreider@kmlaw.com](mailto:kpkreider@kmlaw.com)

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Recordtown Road  
Marshall, Virginia 20115  
[holly@raysmithlaw.com](mailto:holly@raysmithlaw.com)

Cynthia Former Brady  
550 W. Washington Street, Suite 300  
Chicago, IL 60661  
[cynthia.a.fonner@constellation.com](mailto:cynthia.a.fonner@constellation.com)

Phillip B. Sineneng  
Carolyn S. Flahive  
Thompson Hine LLP  
41 S. High Street, Suite 1700  
Columbus, Ohio 43215  
philip.sineneng@thompsonhine.com  
carolyn.flahive@thompsonhine.com

Steve W. Chriss  
Wal-Mart Stores, Inc.  
2001 SE 10th Street  
Bentonville, Arkansas 72716  
stephen.chriss@wal-mart.com

Barth E. Royer  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, Ohio 43215-3927  
barthroyer@aol.com

Werner L. Margard III  
John H. Jones  
Assistant Attorneys General  
Public Utilities Section  
180 East Broad Street, 6\* Floor  
Columbus, OH 43215  
werner.margard@puc.state.oh.us  
john.jones@puc.state.oh.us

Emma F. Hand  
Douglas G. Bonner  
SNR Denton US LLP  
1301 K Street, NW, Suite 600, East Tower  
Washington, DC 20005-3364  
emma.hand@snrdenton.com  
doug.botmer@snrdenton.com

Shannon Fisk  
2 North Riverside Plaza, Suite 2250  
Chicago, IL 60606  
sfisk@nrde.org

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, Ohio 43212  
tsantarelli@elpc.org

Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttle Avenue  
Columbus, Ohio 43215  
jmaskovyak@ohiopoveritylaw.org

Lisa G. McAlister  
Matthew W. Warnock  
Bricker & Eckler LLP  
100 South Third Street  
Columbus, Ohio 43215-4291  
lmcaster@bricker.com  
mwamock@bricker.com

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
wmassey@cov.com

Laura Chappelle  
4218 Jacob Meadows  
Okemos, Michigan 48864  
laurac@chappelleconsulting.net

E. Camille Yancey  
Nolan Moser  
Trent A. Dougherty  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, Ohio 43212-3449  
camille@theoec.org  
nolan@theoec.org  
trent@theoec.org

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

|                                              |   |                        |
|----------------------------------------------|---|------------------------|
| In the Matter of the Application of Columbus | : |                        |
| Southern Power Company and Ohio Power        | : |                        |
| Company for Authority to Establish a         | : | Case No. 11-346-EL-SSO |
| Standard Service Offer Pursuant to §         | : | Case No. 11-348-EL-SSO |
| 4928.153, Ohio Rev. Code,                    | : |                        |
| in the form of an Electric Security Plan.    | : |                        |

|                                              |   |                        |
|----------------------------------------------|---|------------------------|
| In the Matter of the Application of Columbus | : |                        |
| Southern Power Company and Ohio Power        | : | Case No. 11-349-EL-AAM |
| company for Approval of Certain Accounting   | : | Case No. 11-350-EL-AAM |
| Authority.                                   | : |                        |

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**ASSOCIATION OF INDEPENDENT COLLEGES AND UNIVERSITIES OF OHIO'S  
RESPONSES TO THE INDUSTRIAL ENERGY USERS-OHIO'S FOURTH SET OF  
INTERROGATORIES**

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Pursuant to Rules Ohio Administrative Code Rules 4901-1-16 and 4901-1-19 of the Ohio Administrative Code, the Association of Independent Colleges and Universities of Ohio ("AICUO") hereby submits these responses to the Industrial Energy Users-Ohio's ("IEU") Fourth Set of Interrogatories in the above captioned proceedings.

**GENERAL OBJECTIONS**

AICUO's responses are being provided subject to, and without waiver of, the general objections stated below, any specific objections posed in response to an individual interrogatory, and any general objections not expressly set forth herein. The general objections listed below are hereby incorporated by reference into the individual response to these requests. AICUO hereby fully preserves all of its objections as well as the use of its responses to the requests for any purpose whatsoever.

1. AICUO objects to any and all requests seeking information that is not relevant to the subject matter of this proceeding and the production of which would not lead to the discovery of admissible evidence.

2. AICUO objects to any and all requests that are vague, ambiguous, overly broad and otherwise not susceptible to meaningful responses.

3. AICUO objects to any and all requests to the extent that the requests are impose on AICUO any obligations broader than those set forth in the rules of the Public Utilities Commission of Ohio ("PUCO") or otherwise permitted by law.

4. AICUO objects to any and all requests to the extent that such requests seek or purport to require the disclosure of information or documents protected by the attorney-client privilege, attorney work product doctrine, joint defense privilege, or any other applicable privilege or doctrine. Such responses as may hereafter be given shall not include any information protected by such privileges or doctrines, and the inadvertent disclosure of such information shall not be deemed to be a waiver of any such privilege or doctrine.

5. AICUO objects to any and all requests to the extent that they improperly seek or purport to require AICUO to provide documents and information not in AICUO's possession, custody or control.

6. AICUO objects to any and all requests that either individually or collectively are oppressive, or would require an undue burden or expense to respond.

7. AICUO objects to any and all requests to the extent that such requests are not limited to any stated time period, or such requests identify a stated period of time that is no longer than is relevant for purposes of this docket, as such discovery is unduly broad and overly burdensome.

8. AICUO objects to any interrogatories which are duplicative of others, or overlapping, the result of which is that information covered by one interrogatory is also covered by another interrogatory, thereby causing an oppressive and undue burden on AICUO to respond.

9. AICUO reserves its right to challenge the relevancy, materiality, and admissibility at trial, or in any subsequent proceeding, of any information it produces in response to the Discovery Requests.

10. AICUO's responses will be based on information known to it at the time it responds. AICUO reserves its right to amend and/or supplement its responses if it learns of new documents or information relevant thereto, through discovery or otherwise.

#### **INTERROGATORIES**

4-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

- 4-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:** Admit.

Prepared By: Counsel

- 4-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:** Admit.

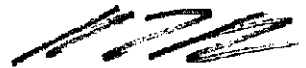
Prepared By: Counsel

- 4-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,479 megawatt hours.

**RESPONSE:** Admit.

Prepared By: Counsel

Respectfully Submitted,

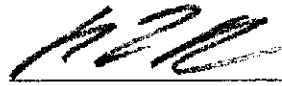


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C. Todd Jones (0083418)  
*General Counsel, AICUO*  
Christopher L. Miller (0063259)  
*Counsel of Record*  
Direct Dial: (614) 462-5033  
E-mail: cmiller@szd.com  
Gregory H. Dunn (0007353)  
Direct Dial: (614) 462-2339  
E-mail: gdunn@szd.com  
Asim Z. Haque (0081880)  
Direct Dial: (614) 462-1072  
E-mail: ahaque@szd.com  
Schottenstein Zox & Dunn Co., LPA  
250 West Street  
Columbus, Ohio 43215  
(614) 462-2700 (Main Number)  
(614) 222-4707 (Facsimile)  
*Attorneys for the AICUO*

### CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Responses to Fourth Set of Interrogatories was served upon the parties of record listed below this 3<sup>rd</sup> day of October, 2011 via electronic mail.



Asim Z. Haque

|                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Samuel C. Randazzo<br>Joseph E. Olier<br>Frank P. Darr<br>McNees Wallace & Nurick LLC<br>21 East State Street, 17th Floor<br>Columbus, Ohio 43215<br><a href="mailto:sam@mwncmh.com">sam@mwncmh.com</a><br><a href="mailto:joliker@mwncmh.com">joliker@mwncmh.com</a><br><a href="mailto:fdarr@mwncmh.com">fdarr@mwncmh.com</a> | Amy B. Spiller<br>Deputy General Counsel<br>Dorothy K. Corbett<br>Associate General Counsel<br>139 East Fourth Street<br>1303-Main<br>Cincinnati, Ohio 45202<br><a href="mailto:Amy.Spiller@duke-energy.com">Amy.Spiller@duke-energy.com</a><br><a href="mailto:Dorothy.corbett@duke-energy.com">Dorothy.corbett@duke-energy.com</a> |
| Colleen L. Mooney<br>Ohio Partners for Affordable Energy<br>231 West Lima Street<br>Findlay, Ohio 45839-1793<br><a href="mailto:cmooney2@columbus.rr.com">cmooney2@columbus.rr.com</a>                                                                                                                                          | Thomas J. O'Brien<br>Bricker & Eckler LLP<br>100 South Third Street<br>Columbus, Ohio 43215-4291<br><a href="mailto:tobrien@bricker.com">tobrien@bricker.com</a>                                                                                                                                                                     |
| Richard L. Sites<br>General Counsel & Senior Director of<br>Health Policy<br>Ohio Hospital Association<br>155 East Broad Street, 15th Floor<br>Columbus, Ohio 43215-3620<br><a href="mailto:ricks@ohanet.org">ricks@ohanet.org</a>                                                                                              | David F. Boehm<br>Michael L. Kurtz<br>Boehm, Kurtz & Lowry<br>36 East Seventh Street, Suite 1510<br>Cincinnati, Ohio 45202<br><a href="mailto:dboehm@BKLawfirm.com">dboehm@BKLawfirm.com</a><br><a href="mailto:mikurtz@BKLawfirm.com">mikurtz@BKLawfirm.com</a>                                                                     |
| John W. Bentine<br>Mark S. Yurick<br>Chester Wilcox & Saxbe, LLP<br>65 East State Street, Suite 1000<br>Columbus Ohio 43215<br><a href="mailto:jbentine@cwslaw.com">jbentine@cwslaw.com</a><br><a href="mailto:myurick@cwslaw.com">myurick@cwslaw.com</a>                                                                       | Terry L. Etter<br>Maureen R. Grady<br>Assistant Consumers' Counsel<br>Office of the Ohio Consumers' Counsel<br>10 West Broad Street, Suite 1800<br>Columbus, Ohio 43215-3485<br><a href="mailto:etter@occ.state.oh.us">etter@occ.state.oh.us</a><br><a href="mailto:grady@occ.state.oh.us">grady@occ.state.oh.us</a>                 |

|                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Terrence O'Donnell<br/>Christopher Montgomery<br/>Bricker &amp; Eckler LLP<br/>100 South Third Street<br/>Columbus, Ohio 43215-4291<br/><a href="mailto:todonnell@bricker.com">todonnell@bricker.com</a><br/><a href="mailto:cmontgomery@bricker.com">cmontgomery@bricker.com</a></p>                                                                                             | <p>Lisa G. McAlister<br/>Matthew W. Warnock<br/>Bricker &amp; Eckler LLP<br/>100 South Third Street<br/>Columbus, Ohio 43215-4291<br/><a href="mailto:lmcalister@bricker.com">lmcalister@bricker.com</a><br/><a href="mailto:mwarnock@bricker.com">mwarnock@bricker.com</a></p>                    |
| <p>M. Howard Petricoff<br/>Stephen M. Howard<br/>Vorys, Sater, Seymour and Pease LLP<br/>52 East Gay Street<br/>P.O. Box 1008<br/>Columbus, Ohio 43216-1008<br/><a href="mailto:mhpetricoff@vorys.com">mhpetricoff@vorys.com</a><br/><a href="mailto:smhoward@vorys.com">smhoward@vorys.com</a></p>                                                                                  | <p>William L. Massey<br/>Covington &amp; Burling, LLP<br/>1201 Pennsylvania Ave. NW<br/>Washington, DC 20004<br/><a href="mailto:wmasley@cov.com">wmasley@cov.com</a></p>                                                                                                                          |
| <p>James F. Lang<br/>Laura C. McBride<br/>N. Trevor Alexandor<br/>Calfee, Halter &amp; Griswold LLP<br/>1400 KeyBank Center<br/>800 Superior Avenue<br/>Cleveland, Ohio 44114<br/><a href="mailto:jlang@calfee.com">jlang@calfee.com</a><br/><a href="mailto:lmcbride@calfee.com">lmcbride@calfee.com</a><br/><a href="mailto:tallexander@calfee.com">tallexander@calfee.com</a></p> | <p>Michael R. Smalz<br/>Joseph V. Maskovyak<br/>Ohio Poverty Law Center<br/>555 Buttlers Avenue<br/>Columbus, Ohio 43215<br/><a href="mailto:msmalz@ohiopoveritylaw.org">msmalz@ohiopoveritylaw.org</a><br/><a href="mailto:jmaskovyak@ohiopoveritylaw.org">jmaskovyak@ohiopoveritylaw.org</a></p> |
| <p>Jay E. Jadwin<br/>American Electric Power Service Corp.<br/>1 Riverside Plaza, 29th Floor<br/>Columbus, Ohio 43215<br/><a href="mailto:jejadwin@aep.com">jejadwin@aep.com</a></p>                                                                                                                                                                                                 | <p>Michael J. Settineri<br/>Vorys, Sater, Seymour and Pease LLP<br/>52 East Gay Street<br/>P.O. Box 1008<br/>Columbus, Ohio 43216-1008<br/><a href="mailto:mjsettineri@vorys.com">mjsettineri@vorys.com</a></p>                                                                                    |
| <p>Henry W. Eckhart<br/>Shannon Fisk<br/>1200 Chambers Road, Suite 106<br/>Columbus, Ohio 43212<br/><a href="mailto:henryeckhart@aol.com">henryeckhart@aol.com</a><br/><a href="mailto:sfisk@nrdc.org">sfisk@nrdc.org</a></p>                                                                                                                                                        | <p>Steven T. Nourse<br/>Matthew J. Satterwhite<br/>American Electric Power Corp.<br/>1 Riverside Plaza, 29<sup>th</sup> Floor<br/>Columbus, Ohio 43215-2373<br/><a href="mailto:stnourse@aep.com">stnourse@aep.com</a><br/><a href="mailto:mjsatterwhite@aep.com">mjsatterwhite@aep.com</a></p>    |

|                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Daniel R. Conway<br/>Porter, Wright, Morris &amp; Arthur, LLP<br/>41 South High Street<br/>Columbus, Ohio 43215<br/><a href="mailto:dconway@porterwright.com">dconway@porterwright.com</a></p>                                                                                                                                                 | <p>Kenneth P. Kreider<br/>Keating Muething &amp; Klekamp PLL<br/>One East Fourth Street, Suite 1400<br/>Cincinnati, Ohio 45202<br/><a href="mailto:kpkreider@kmmklaw.com">kpkreider@kmmklaw.com</a></p>                                                                                                                                                                                         |
| <p>Tara C. Santarelli<br/>Environmental Law &amp; Policy Center<br/>1207 Grandview Avenue, Suite 201<br/>Columbus, Ohio 43212<br/><a href="mailto:tsantarelli@elpc.org">tsantarelli@elpc.org</a></p>                                                                                                                                              | <p>Holly Rachel Smith<br/>Holly Rachel Smith, PLLC<br/>3803 Rectortown Road<br/>Marshall, VA 20115<br/><a href="mailto:holly@raysmithlaw.com">holly@raysmithlaw.com</a></p>                                                                                                                                                                                                                     |
| <p>Jesse A. Rodriguez<br/>Exelon Generation Company, LLC<br/>300 Exelon Way<br/>Kennett Square, PA 19348<br/><a href="mailto:jesse.rodriguez@exeloncorp.com">jesse.rodriguez@exeloncorp.com</a></p>                                                                                                                                               | <p>Sandy I-ru Grace<br/>Exelon Business Services Company<br/>101 Constitution Avenue NW<br/>Suite 400 East<br/>Washington, DC 20001<br/><a href="mailto:sandy.grace@exeloncorp.com">sandy.grace@exeloncorp.com</a></p>                                                                                                                                                                          |
| <p>Mark A. Hayden<br/>AEP Service Company<br/>76 South Main Street<br/>Akron, Ohio 44308<br/><a href="mailto:haydenm@firstenergycorp.com">haydenm@firstenergycorp.com</a></p>                                                                                                                                                                     | <p>Barth E. Royer<br/>Bell &amp; Royer Co., LPA<br/>33 South Grant Avenue<br/>Columbus, Ohio 43215-3927<br/><a href="mailto:BarthRoyer@aol.com">BarthRoyer@aol.com</a></p>                                                                                                                                                                                                                      |
| <p>Gary A. Jeffries<br/>Dominion Resources Services, Inc.<br/>501 Martindale Street, Suite 400<br/>Pittsburgh, PA 15212-5817<br/><a href="mailto:Gary.A.Jeffries@dom.com">Gary.A.Jeffries@dom.com</a></p>                                                                                                                                         | <p>Glen Thomas<br/>1060 First Ave., Suite 400<br/>King of Prussia, PA 19406<br/><a href="mailto:gthomas@gtpowergroup.com">gthomas@gtpowergroup.com</a></p>                                                                                                                                                                                                                                      |
| <p>E. Camille Yancey<br/>Nolan Moser<br/>Trent A. Dougherty<br/>Ohio Environmental Council<br/>1207 Grandview Avenue, Suite 201<br/>Columbus, Ohio 43212<br/><a href="mailto:camille@theoec.org">camille@theoec.org</a><br/><a href="mailto:nolan@theoec.org">nolan@theoec.org</a><br/><a href="mailto:trent@theoec.org">trent@theoec.org</a></p> | <p>Emma F. Hand<br/>Douglas G. Bonner<br/>Keith Nusbaum<br/>SNR Denton US LLP<br/>1301 K Street, Suite 600, East Tower<br/>Washington, DC 20005-3364<br/><a href="mailto:emma.hand@snrdenton.com">emma.hand@snrdenton.com</a><br/><a href="mailto:doug.bonner@snrdenton.com">doug.bonner@snrdenton.com</a><br/><a href="mailto:keith.nusbaum@snrdenton.com">keith.nusbaum@snrdenton.com</a></p> |

|                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Werner Margard, III<br/> John H. Jones<br/> Assistant Attorney General<br/> Chief, Public Utilities Section<br/> 180 East Broad Street, 6<sup>th</sup> Floor<br/> Columbus, OH 43215-3793<br/> <a href="mailto:Werner.margard@puc.state.oh.us">Werner.margard@puc.state.oh.us</a><br/> <a href="mailto:john.jones@puc.state.oh.us">john.jones@puc.state.oh.us</a></p> | <p>David Fein<br/> Cynthia Fonner Brady<br/> Constellation Energy Resources<br/> 550 W. Washington Blvd., Suite<br/> Chicago, IL 60661-2595<br/> <a href="mailto:David.fein@constellation.com">David.fein@constellation.com</a><br/> <a href="mailto:Cynthia.brady@constellation.com">Cynthia.brady@constellation.com</a></p> |
| <p>David Kutik<br/> Jones Day<br/> North Point<br/> 901 Lakeside Avenue<br/> Cleveland, OH 44114<br/> <a href="mailto:dakutik@jonesday.com">dakutik@jonesday.com</a></p>                                                                                                                                                                                                 | <p>Joel Malina<br/> Compete Coalition<br/> 1317 F. Street, N.W.<br/> Suite 600<br/> Washington, DC 20004<br/> <a href="mailto:malina@wexlerwalker.com">malina@wexlerwalker.com</a></p>                                                                                                                                        |
| <p>Philip B. Sineneng<br/> Terrance A. Mebane<br/> Thompson Hine LLP<br/> 41 S. High St., Suite 1700<br/> Columbus, OH 43215<br/> <a href="mailto:Philip.sineneng@thompsonhine.com">Philip.sineneng@thompsonhine.com</a><br/> <a href="mailto:Terrance.Mebane@ThompsonHine.com">Terrance.Mebane@ThompsonHine.com</a></p>                                                 | <p>Gregory Poulos<br/> EnerNoc, Inc.<br/> 101 Federal Street, Suite 1100<br/> Boston, MA 02110<br/> <a href="mailto:gpoulos@enernoc.com">gpoulos@enernoc.com</a></p>                                                                                                                                                          |
| <p>Laura Chappelle<br/> 4218 Jacob Meadows<br/> Okemos, MI 48864<br/> <a href="mailto:laurac@chappelleconsulting.net">laurac@chappelleconsulting.net</a></p>                                                                                                                                                                                                             | <p>Allison E. Haedt<br/> Jones Day<br/> PO Box 165017<br/> Cleveland, OH 43216-5017<br/> <a href="mailto:aehaedt@jonesday.com">aehaedt@jonesday.com</a></p>                                                                                                                                                                   |
| <p>Carolyn S. Flahive<br/> Thompson Hine LLP<br/> 41 South High Street, Suite 1700<br/> Columbus, OH 43215-6101<br/> <a href="mailto:Carolyn.Flahive@ThompsonHine.com">Carolyn.Flahive@ThompsonHine.com</a></p>                                                                                                                                                          | <p>Lija K. Kaleps-Clark<br/> Vorys, Sater, Seymour and Pease<br/> 52 E. Gay Street<br/> PO Box 1008<br/> Columbus, OH 43216<br/> <a href="mailto:lkalepsclark@vorys.com">lkalepsclark@vorys.com</a></p>                                                                                                                       |
| <p>Christopher J. Allwein<br/> Williams, Allwein and Moser, LLC<br/> 1373 Grandview Ave., Suite 212<br/> Columbus, OH 43212<br/> <a href="mailto:callwein@williamsandmoser.com">callwein@williamsandmoser.com</a></p>                                                                                                                                                    | <p>Jodi Bair<br/> <a href="mailto:Jodi.Bair@puc.state.oh.us">Jodi.Bair@puc.state.oh.us</a><br/><br/> Bob Fortney<br/> <a href="mailto:Bob.Fortney@puc.state.oh.us">Bob.Fortney@puc.state.oh.us</a></p>                                                                                                                        |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Doris McCarter<br><u><a href="mailto:Doris.McCarter@puc.state.oh.us">Doris.McCarter@puc.state.oh.us</a></u><br><br>Stephen Reilly<br><u><a href="mailto:Stephen.Reily@puc.state.oh.us">Stephen.Reily@puc.state.oh.us</a></u><br><br>Bill Wright<br><u><a href="mailto:Bill.wright@puc.state.oh.us">Bill.wright@puc.state.oh.us</a></u><br><br>Thomas Lindgren<br><u><a href="mailto:Thomas.lindgren@puc.state.oh.us">Thomas.lindgren@puc.state.oh.us</a></u><br><br><u><a href="mailto:bingham@occ.state.oh.us">bingham@occ.state.oh.us</a></u><br><u><a href="mailto:greta.see@puc.state.oh.us">greta.see@puc.state.oh.us</a></u><br><u><a href="mailto:Jonathan.Tauber@puc.state.oh.us">Jonathan.Tauber@puc.state.oh.us</a></u><br><u><a href="mailto:Daniel.Shields@puc.state.oh.us">Daniel.Shields@puc.state.oh.us</a></u><br><u><a href="mailto:Tammy.Turkenton@puc.state.oh.us">Tammy.Turkenton@puc.state.oh.us</a></u><br><u><a href="mailto:mallarnee@occ.state.oh.us">mallarnee@occ.state.oh.us</a></u><br><br><u><a href="mailto:dsullivan@nrdc.org">dsullivan@nrdc.org</a></u><br><u><a href="mailto:joseph.dominguez@exeloncorp.com">joseph.dominguez@exeloncorp.com</a></u> | <u><a href="mailto:aaragona@eimerstahl.com">aaragona@eimerstahl.com</a></u><br><u><a href="mailto:cvince@sonnenschein.com">cvince@sonnenschein.com</a></u><br><u><a href="mailto:dclark1@aep.com">dclark1@aep.com</a></u><br><u><a href="mailto:dbarnowski@sonnenschein.com">dbarnowski@sonnenschein.com</a></u><br><u><a href="mailto:dclark1@aep.com">dclark1@aep.com</a></u><br><u><a href="mailto:dmeyer@kmklaw.com">dmeyer@kmklaw.com</a></u><br><u><a href="mailto:drinebolt@aol.com">drinebolt@aol.com</a></u><br><u><a href="mailto:dstahl@eimerstahl.com">dstahl@eimerstahl.com</a></u><br><u><a href="mailto:gwgaber@jonesday.com">gwgaber@jonesday.com</a></u><br><u><a href="mailto:jestes@skadden.com">jestes@skadden.com</a></u><br><u><a href="mailto:jroberts@cnernoc.com">jroberts@cnernoc.com</a></u><br><u><a href="mailto:kbowman@mwncmh.com">kbowman@mwncmh.com</a></u><br><u><a href="mailto:korenergy@insight.rr.com">korenergy@insight.rr.com</a></u><br><u><a href="mailto:ned.ford@fuse.net">ned.ford@fuse.net</a></u><br><u><a href="mailto:paul.wight@skadden.com">paul.wight@skadden.com</a></u><br><u><a href="mailto:rgannon@mwncmh.com">rgannon@mwncmh.com</a></u><br><u><a href="mailto:rplawrence@aep.com">rplawrence@aep.com</a></u><br><u><a href="mailto:Stephen.chriss@wal-mart.com">Stephen.chriss@wal-mart.com</a></u><br><u><a href="mailto:will@theoec.org">will@theoec.org</a></u><br><u><a href="mailto:zkravitz@cwslaw.com">zkravitz@cwslaw.com</a></u><br><u><a href="mailto:afreifeld@viridityenergy.com">afreifeld@viridityenergy.com</a></u><br><u><a href="mailto:amvogel@aep.com">amvogel@aep.com</a></u><br><u><a href="mailto:jkooper@hess.com">jkooper@hess.com</a></u><br><u><a href="mailto:BAKahn@vorys.com">BAKahn@vorys.com</a></u><br><u><a href="mailto:kquerry@hess.com">kquerry@hess.com</a></u><br><u><a href="mailto:swolfe@viridityenergy.com">swolfe@viridityenergy.com</a></u><br><u><a href="mailto:ssolberg@eimerstahl.com">ssolberg@eimerstahl.com</a></u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## BEFORE 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<br>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<br>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                          |

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**DUKE ENERGY RETAIL SALES, LLC'S RESPONSES AND OBJECTIONS TO  
INDUSTRIAL ENERGY USERS-OHIO'S THIRD SET OF  
REQUESTS FOR ADMISSIONS**

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Duke Energy Retail Sales, LLC ("Duke Energy Retail") responds as follows to Industrial Energy Users-Ohio's Third Set of Requests for Admissions:

**GENERAL OBJECTIONS**

1. Duke Energy Retail objects to these discovery requests to the extent they seek to impose burdens or obligations that are different from, or exceed, those required by the Ohio Administrative Code.
2. Duke Energy Retail objects to these discovery requests to the extent they call for the disclosure of information protected by the attorney-client privilege and/or work product doctrine. No such information will be produced.
3. Duke Energy Retail objects to these discovery requests to the extent they seek information and documentation beyond Duke Energy Retail's possession, custody, and/or control.
4. Duke Energy Retail objects to these discovery requests to the extent they seek information and documentation that is just as easily obtained by Industrial Energy Users-Ohio as they are by Duke Energy Retail.
5. Duke Energy Retail objects to these discovery requests to the extent they call for the disclosure of information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence at trial.
6. Duke Energy Retail reserves the right to supplement or amend its answers and objections to these discovery requests.
7. Duke Energy Retail objects to these discovery requests to the extent that they seek a legal conclusion.

Subject to and without waiving these general objections, Duke Energy Retail responds as follows:

**REQUESTS FOR ADMISSIONS**

3-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:** Admit.

3-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:** Admit.

3-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:** Objection. Request for Admission 3-3 seeks information that is protected from disclosure by the attorney-client privilege. Request for Admission 3-3 also seeks information that is confidential and privileged in connection with trial preparation, settlement discussions and/or the common interest privilege. Subject to and without waiving the foregoing objections, Duke Energy Retail admits that it did not view the final version of Appendix A of the Stipulation prior to September 7, 2011, but that the substance and content of Appendix A was discussed among the signatories to the Stipulation prior to September 7, 2011.

3-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:** Objection. Request for Admission 3-4 seeks information that is protected from disclosure by the attorney-client privilege. Request for Admission 3-4 also seeks information that is confidential and privileged in connection with trial preparation, settlement discussions and/or the common interest privilege. Subject to and without waiving the foregoing objections, Duke Energy Retail admits that it did not view the final version of Appendix B of the Stipulation prior to September 7, 2011, but that the substance and content of Appendix B was discussed among the signatories to the Stipulation prior to September 7, 2011.

3-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:** Objection. Request for Admission 3-5 seeks information that is protected from disclosure by the attorney-client privilege. Request for Admission 3-5 also seeks information that is confidential and privileged in connection with trial preparation, settlement discussions and/or the common interest privilege. Subject to and without waiving the foregoing objections, Duke Energy Retail admits that it did not view the final version of Appendix C of the Stipulation prior to September 7, 2011, but that the substance and content of Appendix C was discussed among the signatories to the Stipulation prior to September 7, 2011.

3-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

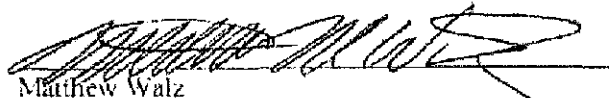
**RESPONSE:** Objection. Request for Admission 3-6 also seeks information that is confidential and privileged in connection with trial preparation, settlement discussions and/or the common interest privilege. Subject to and without waiving the foregoing objection, Duke Energy Retail admits Request for Admission 3-6, but states that it did not need, nor was it required to know, whether the RPM-priced capacity set aside allocation had been fully awarded for any customer class in order to execute the Stipulation.

3-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours.

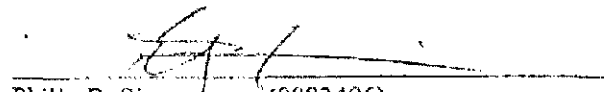
**RESPONSE:** Objection. Request for Admission 3-7 also seeks information that is confidential and privileged in connection with trial preparation, settlement discussions and/or the common interest privilege. Subject to and without waiving the foregoing objection, Duke Energy Retail admits Request for Admission 3-7, but states that it did not need, nor was it required to know, whether megawatt hours awarded for the commercial class exceeded the pro rata allocation of

the RPM set aside of 3,3033,579 megawatt hours, in order to execute the Stipulation.

As to responses,

  
Matthew Walz  
Vice-President, Duke Energy Retail Sales, LLC

As to objections,

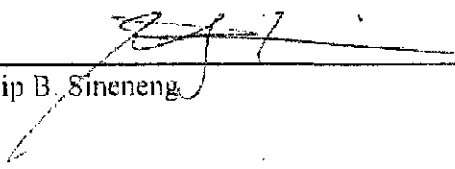
  
Philip B. Sineneng (0083406)  
Terrance A. Mebane (0085461)  
THOMPSON HINE LLP  
41 S. High Street, Suite 1700  
Columbus, Ohio 43215  
Tel: (614) 469-3200  
Fax: (614) 469-3361  
Philip.Sineneng@ThompsonHine.com  
Terrance.Mebane@ThompsonHine.com

Dorothy K. Corbett  
139 East Fourth Street  
1303-Main  
Cincinnati, Ohio 45202  
Tel: (513) 287-4359

*Attorneys for Duke Energy Retail Services, LLC*

## CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing *Duke Energy Retails Sales, LLC's Responses and Objections to Industrial Energy Users-Ohio's Third Set of Requests for Admission* was served this 3rd day of October, 2011, via e-mail upon the parties below.

  
Philip B. Sineneng

Matthew J. Satterwhite  
Steven T. Nourse  
Anne M. Vogel  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29th Floor  
Columbus, OH 43215  
mjsatterwhite@aep.com  
stnourse@aep.com  
amvogel@aep.com

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
dconway@porterwright.com

**ON BEHALF OF COLUMBUS  
SOUTHERN POWER COMPANY AND  
OHIO POWER COMPANY**

M. Howard Petricoff  
Michael Settineri  
Vorys, Sater, Seymour and Pease LLP  
52 F. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpetricoff@vorys.com  
mjsettineri@vorys.com

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
wmassey@cov.com

Joel Malina  
Executive Director  
COMPETE Coalition  
1317 F Street, NW  
Suite 600  
Washington, DC 20004  
malina@wexlerwalker.com

**ON BEHALF OF THE COMPETE  
COALITION**

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street Suite 1510  
Cincinnati, OH 45202  
dboehm@BKLawfirm.com  
mkurtz@BKLawfirm.com

**ON BEHALF OF THE OHIO ENERGY  
GROUP**

Gregory J. Poulos  
EnerNOC, Inc.  
101 Federal Street, Suite 1100  
Boston, MA 02110  
gpoulos@enernoc.com

**ON BEHALF OF ENERNOC, INC.**

Glen Thomas  
1060 First Avenue, Ste. 400  
King of Prussia, PA 19406  
gthomas@gtpowergroup.com

Laura Chappelle  
4218 Jacob Meadows  
Okemos, MI 48864  
laurac@chappelleconsulting.net

**ON BEHALF OF PJM POWER  
PROVIDERS GROUP**

Janine L. Migden-Ostrander  
Terry L. Etter  
Maureen R. Grady  
Jeffrey L. Small  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, 18th Floor  
Columbus, OH 43215-3485  
etter@occ.state.oh.us  
grady@occ.state.oh.us  
small@occ.state.oh.us

**ON BEHALF OF THE OFFICE OF THE  
OHIO CONSUMERS' COUNSEL**

Terrence O'Donnell  
Christopher Montgomery  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
todonnell@bricker.com  
cmontgomery@bricker.com

**ON BEHALF OF PAULDING WIND  
FARM II LLC**

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, OH 43074  
korenergy@insight.net

**ON BEHALF OF KOREENERGY**

Lisa G. McAlister  
Matthew W. Warnock  
Thomas O'Brien  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
lmcaster@bricker.com  
mwarnock@bricker.com  
tobrien@bricker.com

**ON BEHALF OF OMA ENERGY GROUP**

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe, LLP  
65 East State Street, Suite 1000  
Columbus, OH 43215  
jbentine@cwsllaw.com  
myurick@cwsllaw.com  
zkravitz@cwsllaw.com

**ON BEHALF OF THE KROGER CO.**

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
haydenm@firstenergycorp.com

James F Lang  
Laura C. McBride  
N. Trevor Alexander  
CALFEE, HALTER & GRISWOLD LLP  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
jlang@calfee.com  
lmcbride@calfee.com  
talexander@calfee.com

David A. Kutik  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114  
dakutik@jonesday.com

Allison E. Haedt  
Jones Day  
P.O. Box 165017  
Columbus, OH 43216-5017  
aehaedt@jonesday.com

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom LLP  
1440 New York Ave., N.W.  
Washington, DC 20005  
jestes@skadden.com  
paul.wight@skadden.com

**ON BEHALF OF FIRSTENERGY  
SOLUTIONS CORP.**

Sandy I-ru Grace  
Assistant General Counsel  
Exelon Business Services Company  
101 Constitution Ave., NW  
Suite 400 East  
Washington, DC 20001  
sandy.grace@exeloncorp.com

Jesse A. Rodriguez, Esq.  
Public Policy & Affairs Manager  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
jesse.rodriguez@exeloncorp.com

M. Howard Petricoff  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpetricoff@vorys.com

David M. Stahl  
Arin C. Aragona  
Scott C. Solberg  
Eimer Stahl Klevorn & Solberg LLP  
224 South Michigan Avenue, Suite 1100  
Chicago, IL 60604  
dstahl@eimerstahl.com  
aaragona@eimerstahl.com  
ssolberg@eimerstahl.com

Anastasia Polek-O'Brien  
Exelon Generation Company, LLC  
10 S. Dearborn Street, 49th Floor  
Chicago, IL 60603

**ON BEHALF OF EXELON  
GENERATION COMPANY, LLC**

Richard L. Sites  
General Counsel & Senior Director of  
Health Policy  
Ohio Hospital Association  
155 East Broad Street, 15th Floor  
Columbus, OH 43215-3620  
ricks@ohanet.org

Thomas J. O'Brien  
BRICKER & ECKLER, LLP  
100 South Third Street  
Columbus, OH 43215-4291  
tobrien@bricker.com

**OH BEHALF OF OHIO HOSPITAL  
ASSOCIATION**

M. Howard Petricoff  
Michael J. Settineri  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
mhpetricoff@vorys.com  
mjsettineri@vorys.com  
smhoward@vorys.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC., CONSTELLATION  
ENERGY COMMODITIES GROUP, INC.,  
DIRECT ENERGY SERVICES, LLC**

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttlers Avenue  
Columbus, OH 43215  
msmalz@ohiopoveritylaw.org  
jmaskovyak@ohiopoveritylaw.org

**ON BEHALF OF THE APPALACHIAN  
PEACE AND JUSTICE NETWORK**

Barth E. Royer (Counsel of Record)  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
BarthRoyer@aol.com

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
tsantarelli@elpc.org

**ON BEHALF OF THE  
ENVIRONMENTAL LAW & POLICY  
CENTER**

David I. Fein  
Vice President, Energy Policy – Midwest  
Constellation Energy Group, Inc.  
Cynthia Fonner Brady  
Senior Counsel  
Constellation Energy Resources LLC  
550 West Washington Blvd., Suite 300  
Chicago, IL 60661  
david.fein@constellation.com  
cynthia.brady@constellation.com

**ON BEHALF OF CONSTELLATION  
NEWENERGY, INC. AND  
CONSTELLATION ENERGY  
COMMODITIES GROUP, INC.**

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45840  
cmooney2@columbus.rr.com  
drinebolt@ohiopartners.org

**ON BEHALF OF OHIO PARTNERS FOR  
AFFORDABLE ENERGY**

Pamela A. Fox  
C. Todd Jones  
Christopher L. Miller  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox and Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
pfox@hillardohio.gov  
cmiller@szd.com  
gdunn@szd.com  
ahaque@szd.com

**ON BEHALF OF THE CITY OF  
HILLIARD, OHIO, THE CITY OF  
GROVE CITY, OHIO AND THE  
ASSOCIATION OF INDEPENDENT  
COLLEGES AND UNIVERSITIES OF  
OHIO**

Gary A Jeffries  
Assistant General Counsel  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
Gary.A.Jeffries@aol.com

**ON BEHALF OF DOMINION RETAIL,  
INC.**

Nolan Moser  
Trent A. Dougherty  
Camille Yancy  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
nolan@theoec.org  
trent@theoec.org  
camille@theoec.org

**ON BEHALF OF THE OHIO  
ENVIRONMENTAL COUNCIL**

Henry W. Eckhart  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
henryeckhart@aol.com

Shannon Fisk  
Natural Resources Defense Council  
2 N. Riverside Plaza, Suite 2250  
Chicago, IL 60606  
sfisk@nrdc.org

Christopher J. Allwein  
Williams, Allwein and Moser, LLC  
1373 Grandview Ave., Suite 212  
Columbus, OH 43212  
callwein@williamsandmoser.com

**ON BEHALF OF THE NATURAL  
RESOURCES DEFENSE COUNCIL AND  
THE SIERRA CLUB**

Jay E. Jadwin  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29th Floor  
Columbus, OH 43215  
jejadwin@aep.com

**ON BEHALF OF AEP RETAIL ENERGY  
PARTNERS LLC**

M. Howard Petricoff  
Stephen M. Howard  
Benita Kahn  
Lija Kaleps-Clark  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpetricoff@vorys.com  
smhoward@vorys.com  
bakahn@vorys.com  
lkalepsclark@vorys.com

**ON BEHALF OF PJM POWER**

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street  
Suite 1400  
Cincinnati, OH 45202  
kpkreider@krmklaw.com  
dmeyer@krmklaw.com

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
holly@raysmithlaw.com

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
Bentonville, AR 72716-0550  
Stephen.Chriss@wal-mart.com

**ON BEHALF OF WAL-MART STORES  
EAST, LP AND SAM'S EAST, INC.**

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
jkooper@hess.com  
kguerry@hess.com

**ON BEHALF OF HESS CORPORATION**

**PROVIDERS GROUP AND THE RETAIL  
ENERGY SUPPLY ASSOCIATION**

Douglas G. Bonner  
Emma F. Hand  
Keith C. Nusbaum  
Clinton A. Vince  
Daniel D. Barnowski  
SNR Denton US LLP  
1301 K Street NW  
Suite 600, East Tower  
Washington, DC 20005  
doug.bonner@snrdenton.com  
emma.hand@snrdenton.com  
keith.nusbaum@snrdenton.com  
clinton.vince@snrdenton.com  
daniel.barnowski@snrdenton.com

**ON BEHALF OF ORMET PRIMARY  
ALUMINUM CORPORATION**

William Wright  
Werner Margard  
Thomas Lindgren  
John H. Jones  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6th Floor  
Columbus, OH 43215  
john.jones@puc.state.oh.us  
werner.margard@puc.state.oh.us  
thomas.lindgren@puc.state.oh.us  
william.wright@puc.state.oh.us

**ON BEHALF OF THE PUBLIC  
UTILITIES COMMISSION OF OHIO**

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
afreifeld@viridityenergy.com  
swolfe@viridityenergy.com

Jacqueline Lake Roberts,  
Counsel of Record  
101 Federal Street, Suite 1100  
Boston, MA 02110  
jroberts@enernoc.com

**ON BEHALF OF CPOWER, INC.,  
VIRIDITY ENERGY, INC.,  
ENERGYCONNECT INC.,  
COMVERGE INC., ENERWISE GLOBAL  
TECHNOLOGIES, INC., AND ENERGY  
CURTAILMENT SPECIALISTS, INC.**

687639.1

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

|                                              |   |                        |
|----------------------------------------------|---|------------------------|
| In the Matter of the Application of Columbus | : |                        |
| Southern Power Company and Ohio Power        | : |                        |
| Company for Authority to Establish a         | : | Case No. 11-346-EL-SSO |
| Standard Service Offer Pursuant to §         | : | Case No. 11-348-EL-SSO |
| 4928.153, Ohio Rev. Code,                    | : |                        |
| in the form of an Electric Security Plan.    | : |                        |

|                                              |   |                        |
|----------------------------------------------|---|------------------------|
| In the Matter of the Application of Columbus | : |                        |
| Southern Power Company and Ohio Power        | : | Case No. 11-349-EL-AAM |
| company for Approval of Certain Accounting   | : | Case No. 11-350-EL-AAM |
| Authority.                                   | : |                        |

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**THE CITY OF HILLIARD, OHIO'S RESPONSES TO THE INDUSTRIAL ENERGY  
USERS-OHIO'S FOURTH SET OF INTERROGATORIES**

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Pursuant to Rules Ohio Administrative Code Rules 4901-1-16 and 4901-1-19 of the Ohio Administrative Code, the City of Hilliard, Ohio ("Hilliard") hereby submits these responses to the Industrial Energy Users-Ohio's ("IEU") Fourth Set of Interrogatories in the above captioned proceedings.

**GENERAL OBJECTIONS**

Hilliard's responses are being provided subject to, and without waiver of, the general objections stated below, any specific objections posed in response to an individual interrogatory, and any general objections not expressly set forth herein. The general objections listed below are hereby incorporated by reference into the individual response to these requests. Hilliard hereby fully preserves all of its objections as well as the use of its responses to the requests for any purpose whatsoever.

1. Hilliard objects to any and all requests seeking information that is not relevant to the subject matter of this proceeding and the production of which would not lead to the discovery of admissible evidence.

2. Hilliard objects to any and all requests that are vague, ambiguous, overly broad and otherwise not susceptible to meaningful responses.

3. Hilliard objects to any and all requests to the extent that the requests are impose on Hilliard any obligations broader than those set forth in the rules of the Public Utilities Commission of Ohio ("PUCO") or otherwise permitted by law.

4. Hilliard objects to any and all requests to the extent that such requests seek or purport to require the disclosure of information or documents protected by the attorney-client privilege, attorney work product doctrine, joint defense privilege, or any other applicable privilege or doctrine. Such responses as may hereafter be given shall not include any information protected by such privileges or doctrines, and the inadvertent disclosure of such information shall not be deemed to be a waiver of any such privilege or doctrine.

5. Hilliard objects to any and all requests to the extent that they improperly seek or purport to require Hilliard to provide documents and information not in Hilliard's possession, custody or control.

6. Hilliard objects to any and all requests that either individually or collectively are oppressive, or would require an undue burden or expense to respond.

7. Hilliard objects to any and all requests to the extent that such requests are not limited to any stated time period, or such requests identify a stated period of time that is no longer than is relevant for purposes of this docket, as such discovery is unduly broad and overly burdensome.

8. Hilliard objects to any interrogatories which are duplicative of others, or overlapping, the result of which is that information covered by one interrogatory is also covered by another interrogatory, thereby causing an oppressive and undue burden on Hilliard to respond.

9. Hilliard reserves its right to challenge the relevancy, materiality, and admissibility at trial, or in any subsequent proceeding, of any information it produces in response to the Discovery Requests.

10. Hilliard's responses will be based on information known to it at the time it responds. Hilliard reserves its right to amend and/or supplement its responses if it learns of new documents or information relevant thereto, through discovery or otherwise.

#### **INTERROGATORIES**

4-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

- 4-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

- 4-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE: Admit.**

Prepared By: Counsel

- 4-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,479 megawatt hours.

**RESPONSE: Admit.**

Prepared By: Counsel

Respectfully Submitted,



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Pamela A. Fox (0055803)  
Direct Dial: (614) 876-7361  
E-mail: [pfox@hilliardohio.gov](mailto:pfox@hilliardohio.gov)  
*Law Director, the City of Hilliard, Ohio*  
Christopher L. Miller (0063259)  
*Counsel of Record*  
Direct Dial: (614) 462-5033  
E-mail: [cmiller@szd.com](mailto:cmiller@szd.com)  
Asim Z. Haque (0081880)  
Direct Dial: (614) 462-1065  
E-mail: [ahaque@szd.com](mailto:ahaque@szd.com)  
Schottenstein Zox & Dunn Co., LPA  
250 West Street  
Columbus, Ohio 43215  
(614) 462-2700 (Main Number)  
(614) 222-4707 (Facsimile)  
*Attorneys for the City of Hilliard, Ohio*

### CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Responses to Fourth Set of Interrogatories was served upon the parties of record listed below this 3<sup>rd</sup> day of October, 2011 via electronic mail.



Asim Z. Haque

|                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Samuel C. Randazzo<br>Joseph E. Olikier<br>Frank P. Darr<br>McNees Wallace & Nurick LLC<br>21 East State Street, 17th Floor<br>Columbus, Ohio 43215<br><a href="mailto:sam@mwncmh.com">sam@mwncmh.com</a><br><a href="mailto:joliker@mwncmh.com">joliker@mwncmh.com</a><br><a href="mailto:fdarr@mwncmh.com">fdarr@mwncmh.com</a> | Amy B. Spiller<br>Deputy General Counsel<br>Dorothy K. Corbett<br>Associate General Counsel<br>139 East Fourth Street<br>1303-Main<br>Cincinnati, Ohio 45202<br><a href="mailto:Amy.Spiller@duke-energy.com">Amy.Spiller@duke-energy.com</a><br><a href="mailto:Dorothy.corbett@duke-energy.com">Dorothy.corbett@duke-energy.com</a> |
| Colleen L. Mooney<br>Ohio Partners for Affordable Energy<br>231 West Lima Street<br>Findlay, Ohio 45839-1793<br><a href="mailto:cmooney2@columbus.rr.com">cmooney2@columbus.rr.com</a>                                                                                                                                            | Thomas J. O'Brien<br>Bricker & Eckler LLP<br>100 South Third Street<br>Columbus, Ohio 43215-4291<br><a href="mailto:tobrien@bricker.com">tobrien@bricker.com</a>                                                                                                                                                                     |
| Richard L. Sites<br>General Counsel & Senior Director of<br>Health Policy<br>Ohio Hospital Association<br>155 East Broad Street, 15th Floor<br>Columbus, Ohio 43215-3620<br><a href="mailto:ricks@ohanet.org">ricks@ohanet.org</a>                                                                                                | David F. Boehm<br>Michael L. Kurtz<br>Boehm, Kurtz & Lowry<br>36 East Seventh Street, Suite 1510<br>Cincinnati, Ohio 45202<br><a href="mailto:dboehm@BKLawfirm.com">dboehm@BKLawfirm.com</a><br><a href="mailto:mikurtz@BKLawfirm.com">mikurtz@BKLawfirm.com</a>                                                                     |
| John W. Bentine<br>Mark S. Yurick<br>Chester Wilcox & Saxbe, LLP<br>65 East State Street, Suite 1000<br>Columbus Ohio 43215<br><a href="mailto:jbentine@cwslaw.com">jbentine@cwslaw.com</a><br><a href="mailto:myurick@cwslaw.com">myurick@cwslaw.com</a>                                                                         | Terry L. Etter<br>Maureen R. Grady<br>Assistant Consumers' Counsel<br>Office of the Ohio Consumers' Counsel<br>10 West Broad Street, Suite 1800<br>Columbus, Ohio 43215-3485<br><a href="mailto:etter@occ.state.oh.us">etter@occ.state.oh.us</a><br><a href="mailto:grady@occ.state.oh.us">grady@occ.state.oh.us</a>                 |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Terrence O'Donnell<br>Christopher Montgomery<br>Bricker & Eckler LLP<br>100 South Third Street<br>Columbus, Ohio 43215-4291<br><a href="mailto:todonnell@bricker.com">todonnell@bricker.com</a><br><a href="mailto:cmontgomery@bricker.com">cmontgomery@bricker.com</a>                                                                                          | Lisa G. McAlister<br>Matthew W. Warnock<br>Bricker & Eckler LLP<br>100 South Third Street<br>Columbus, Ohio 43215-4291<br><a href="mailto:lmcalister@bricker.com">lmcalister@bricker.com</a><br><a href="mailto:mwarnock@bricker.com">mwarnock@bricker.com</a>                       |
| M. Howard Petricoff<br>Stephen M. Howard<br>Vorys, Sater, Seymour and Pease LLP<br>52 East Gay Street<br>P.O. Box 1008<br>Columbus, Ohio 43216-1008<br><a href="mailto:mhpetricoff@vorys.com">mhpetricoff@vorys.com</a><br><a href="mailto:smhoward@vorys.com">smhoward@vorys.com</a>                                                                            | William L. Massey<br>Covington & Burling, LLP<br>1201 Pennsylvania Ave. NW<br>Washington, DC 20004<br><a href="mailto:wmassey@cov.com">wmassey@cov.com</a>                                                                                                                           |
| James F. Lang<br>Laura C. McBride<br>N. Trevor Alexandor<br>Calfee, Halter & Griswold LLP<br>1400 KeyBank Center<br>800 Superior Avenue<br>Cleveland, Ohio 44114<br><a href="mailto:jlang@calfee.com">jlang@calfee.com</a><br><a href="mailto:lmcbride@calfee.com">lmcbride@calfee.com</a><br><a href="mailto:tallexander@calfee.com">tallexander@calfee.com</a> | Michael R. Smalz<br>Joseph V. Maskovyak<br>Ohio Poverty Law Center<br>555 Buttles Avenue<br>Columbus, Ohio 43215<br><a href="mailto:msmalz@ohiopoveritylaw.org">msmalz@ohiopoveritylaw.org</a><br><a href="mailto:jmaskovyak@ohiopoveritylaw.org">jmaskovyak@ohiopoveritylaw.org</a> |
| Jay E. Jadwin<br>American Electric Power Service Corp.<br>1 Riverside Plaza, 29th Floor<br>Columbus, Ohio 43215<br><a href="mailto:jejadwin@aep.com">jejadwin@aep.com</a>                                                                                                                                                                                        | Michael J. Settineri<br>Vorys, Sater, Seymour and Pease LLP<br>52 East Gay Street<br>P.O. Box 1008<br>Columbus, Ohio 43216-1008<br><a href="mailto:mjsettineri@vorys.com">mjsettineri@vorys.com</a>                                                                                  |
| Henry W. Eckhart<br>Shannon Fisk<br>1200 Chambers Road, Suite 106<br>Columbus, Ohio 43212<br><a href="mailto:henryeckhart@aol.com">henryeckhart@aol.com</a><br><a href="mailto:sfisk@nrdc.org">sfisk@nrdc.org</a>                                                                                                                                                | Steven T. Nourse<br>Matthew J. Satterwhite<br>American Electric Power Corp.<br>1 Riverside Plaza, 29 <sup>th</sup> Floor<br>Columbus, Ohio 43215-2373<br><a href="mailto:stnourse@aep.com">stnourse@aep.com</a><br><a href="mailto:mjsatterwhite@aep.com">mjsatterwhite@aep.com</a>  |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Daniel R. Conway<br/>Porter, Wright, Morris &amp; Arthur, LLP<br/>41 South High Street<br/>Columbus, Ohio 43215<br/><a href="mailto:dconway@porterwright.com">dconway@porterwright.com</a></p>                                                                                                                                                 | <p>Kenneth P. Kreider<br/>Keating Muething &amp; Klekamp PLL<br/>One East Fourth Street, Suite 1400<br/>Cincinnati, Ohio 45202<br/><a href="mailto:kpkreider@knklaw.com">kpkreider@knklaw.com</a></p>                                                                                                                                                                                           |
| <p>Tara C. Santarelli<br/>Environmental Law &amp; Policy Center<br/>1207 Grandview Avenue, Suite 201<br/>Columbus, Ohio 43212<br/><a href="mailto:tsantarelli@elpc.org">tsantarelli@elpc.org</a></p>                                                                                                                                              | <p>Holly Rachel Smith<br/>Holly Rachel Smith, PLLC<br/>3803 Rectortown Road<br/>Marshall, VA 20115<br/><a href="mailto:holly@raysmithlaw.com">holly@raysmithlaw.com</a></p>                                                                                                                                                                                                                     |
| <p>Jesse A. Rodriguez<br/>Exelon Generation Company, LLC<br/>300 Exelon Way<br/>Kennett Square, PA 19348<br/><a href="mailto:jesse.rodriguez@exeloncorp.com">jesse.rodriguez@exeloncorp.com</a></p>                                                                                                                                               | <p>Sandy I-ru Grace<br/>Exelon Business Services Company<br/>101 Constitution Avenue NW<br/>Suite 400 East<br/>Washington, DC 20001<br/><a href="mailto:sandy.grace@exeloncorp.com">sandy.grace@exeloncorp.com</a></p>                                                                                                                                                                          |
| <p>Mark A. Hayden<br/>AEP Service Company<br/>76 South Main Street<br/>Akron, Ohio 44308<br/><a href="mailto:haydenm@firstenergycorp.com">haydenm@firstenergycorp.com</a></p>                                                                                                                                                                     | <p>Barth E. Royer<br/>Bell &amp; Royer Co., LPA<br/>33 South Grant Avenue<br/>Columbus, Ohio 43215-3927<br/><a href="mailto:BarthRoyer@aol.com">BarthRoyer@aol.com</a></p>                                                                                                                                                                                                                      |
| <p>Gary A. Jeffries<br/>Dominion Resources Services, Inc.<br/>501 Martindale Street, Suite 400<br/>Pittsburgh, PA 15212-5817<br/><a href="mailto:Gary.A.Jeffries@dom.com">Gary.A.Jeffries@dom.com</a></p>                                                                                                                                         | <p>Glen Thomas<br/>1060 First Ave., Suite 400<br/>King of Prussia, PA 19406<br/><a href="mailto:gthomas@gtpowergroup.com">gthomas@gtpowergroup.com</a></p>                                                                                                                                                                                                                                      |
| <p>E. Camille Yancey<br/>Nolan Moser<br/>Trent A. Dougherty<br/>Ohio Environmental Council<br/>1207 Grandview Avenue, Suite 201<br/>Columbus, Ohio 43212<br/><a href="mailto:camille@theoec.org">camille@theoec.org</a><br/><a href="mailto:nolan@theoec.org">nolan@theoec.org</a><br/><a href="mailto:trent@theoec.org">trent@theoec.org</a></p> | <p>Emma F. Hand<br/>Douglas G. Bonner<br/>Keith Nusbaum<br/>SNR Denton US LLP<br/>1301 K Street, Suite 600, East Tower<br/>Washington, DC 20005-3364<br/><a href="mailto:emma.hand@snrdenton.com">emma.hand@snrdenton.com</a><br/><a href="mailto:doug.bonner@snrdenton.com">doug.bonner@snrdenton.com</a><br/><a href="mailto:keith.nusbaum@snrdenton.com">keith.nusbaum@snrdenton.com</a></p> |

|                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Werner Margard, III<br>John H. Jones<br>Assistant Attorney General<br>Chief, Public Utilities Section<br>180 East Broad Street, 6 <sup>th</sup> Floor<br>Columbus, OH 43215-3793<br><a href="mailto:Werner.margard@puc.state.oh.us">Werner.margard@puc.state.oh.us</a><br><a href="mailto:john.jones@puc.state.oh.us">john.jones@puc.state.oh.us</a> | David Fein<br>Cynthia Fonner Brady<br>Constellation Energy Resources<br>550 W. Washington Blvd., Suite<br>Chicago, IL 60661-2595<br><a href="mailto:David.fein@constellation.com">David.fein@constellation.com</a><br><a href="mailto:Cynthia.brady@constellation.com">Cynthia.brady@constellation.com</a> |
| David Kutik<br>Jones Day<br>North Point<br>901 Lakeside Avenue<br>Cleveland, OH 44114<br><a href="mailto:dakutik@jonesday.com">dakutik@jonesday.com</a>                                                                                                                                                                                              | Joel Malina<br>Compete Coalition<br>1317 F. Street, N.W.<br>Suite 600<br>Washington, DC 20004<br><a href="mailto:malina@wexlerwalker.com">malina@wexlerwalker.com</a>                                                                                                                                      |
| Philip B. Sineneng<br>Terrance A. Mebane<br>Thompson Hine LLP<br>41 S. High St., Suite 1700<br>Columbus, OH 43215<br><a href="mailto:Philip.sineneng@thompsonhine.com">Philip.sineneng@thompsonhine.com</a><br><a href="mailto:Terrance.Mebane@ThompsonHine.com">Terrance.Mebane@ThompsonHine.com</a>                                                | Gregory Poulos<br>EnerNoc, Inc.<br>101 Federal Street, Suite 1100<br>Boston, MA 02110<br><a href="mailto:gpoulos@enernoc.com">gpoulos@enernoc.com</a>                                                                                                                                                      |
| Laura Chappelle<br>4218 Jacob Meadows<br>Okemos, MI 48864<br><a href="mailto:laurac@chappelleconsulting.net">laurac@chappelleconsulting.net</a>                                                                                                                                                                                                      | Allison E. Haedt<br>Jones Day<br>PO Box 165017<br>Cleveland, OH 43216-5017<br><a href="mailto:aehaedt@jonesday.com">aehaedt@jonesday.com</a>                                                                                                                                                               |
| Carolyn S. Flahive<br>Thompson Hine LLP<br>41 South High Street, Suite 1700<br>Columbus, OH 43215-6101<br><a href="mailto:Carolyn.Flahive@ThompsonHine.com">Carolyn.Flahive@ThompsonHine.com</a>                                                                                                                                                     | Lija K. Kaleps-Clark<br>Vorys, Sater, Seymour and Pease<br>52 E. Gay Street<br>PO Box 1008<br>Columbus, OH 43216<br><a href="mailto:lkalepsclark@vorys.com">lkalepsclark@vorys.com</a>                                                                                                                     |
| Christopher J. Allwein<br>Williams, Allwein and Moser, LLC<br>1373 Grandview Ave., Suite 212<br>Columbus, OH 43212<br><a href="mailto:callwein@williamsandmoser.com">callwein@williamsandmoser.com</a>                                                                                                                                               | Jodi Bair<br><a href="mailto:Jodi.Bair@puc.state.oh.us">Jodi.Bair@puc.state.oh.us</a><br><br>Bob Fortney<br><a href="mailto:Bob.Fortney@puc.state.oh.us">Bob.Fortney@puc.state.oh.us</a>                                                                                                                   |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Doris McCarter<br><a href="mailto:Doris.McCarter@puc.state.oh.us">Doris.McCarter@puc.state.oh.us</a><br><br>Stephen Reilly<br><a href="mailto:Stephen.Reily@puc.state.oh.us">Stephen.Reily@puc.state.oh.us</a><br><br>Bill Wright<br><a href="mailto:Bill.wright@puc.state.oh.us">Bill.wright@puc.state.oh.us</a><br><br>Thomas Lindgren<br><a href="mailto:Thomas.lindgren@puc.state.oh.us">Thomas.lindgren@puc.state.oh.us</a><br><br><a href="mailto:bingham@occ.state.oh.us">bingham@occ.state.oh.us</a><br><a href="mailto:greta.see@puc.state.oh.us">greta.see@puc.state.oh.us</a><br><a href="mailto:Jonathan.Tauber@puc.state.oh.us">Jonathan.Tauber@puc.state.oh.us</a><br><a href="mailto:Daniel.Shields@puc.state.oh.us">Daniel.Shields@puc.state.oh.us</a><br><a href="mailto:Tammy.Turkenton@puc.state.oh.us">Tammy.Turkenton@puc.state.oh.us</a><br><a href="mailto:mallarnee@occ.state.oh.us">mallarnee@occ.state.oh.us</a><br><br><a href="mailto:dsullivan@nrdc.org">dsullivan@nrdc.org</a><br><a href="mailto:joseph.dominguez@exeloncorp.com">joseph.dominguez@exeloncorp.com</a> | <a href="mailto:aaragona@eimerstahl.com">aaragona@eimerstahl.com</a><br><a href="mailto:cvince@sonnenschein.com">cvince@sonnenschein.com</a><br><a href="mailto:dclark1@aep.com">dclark1@aep.com</a><br><a href="mailto:dbarnowski@sonnenschein.com">dbarnowski@sonnenschein.com</a><br><a href="mailto:dclark1@aep.com">dclark1@aep.com</a><br><a href="mailto:dmeyer@kmklaw.com">dmeyer@kmklaw.com</a><br><a href="mailto:drinebolt@aol.com">drinebolt@aol.com</a><br><a href="mailto:dstahl@eimerstahl.com">dstahl@eimerstahl.com</a><br><a href="mailto:gwgaber@jonesday.com">gwgaber@jonesday.com</a><br><a href="mailto:jestes@skadden.com">jestes@skadden.com</a><br><a href="mailto:jroberts@enernoc.com">jroberts@enernoc.com</a><br><a href="mailto:kbowman@mwncmh.com">kbowman@mwncmh.com</a><br><a href="mailto:korenergy@insight.rr.com">korenergy@insight.rr.com</a><br><a href="mailto:ned.ford@fuse.net">ned.ford@fuse.net</a><br><a href="mailto:paul.wight@skadden.com">paul.wight@skadden.com</a><br><a href="mailto:rgannon@mwncmh.com">rgannon@mwncmh.com</a><br><a href="mailto:rplawrence@aep.com">rplawrence@aep.com</a><br><a href="mailto:Stephen.chriss@wal-mart.com">Stephen.chriss@wal-mart.com</a><br><a href="mailto:will@theoec.org">will@theoec.org</a><br><a href="mailto:zkravitz@cwsllaw.com">zkravitz@cwsllaw.com</a><br><a href="mailto:afreifeld@viridityenergy.com">afreifeld@viridityenergy.com</a><br><a href="mailto:amvogel@aep.com">amvogel@aep.com</a><br><a href="mailto:jkooper@hess.com">jkooper@hess.com</a><br><a href="mailto:BAKahn@vorys.com">BAKahn@vorys.com</a><br><a href="mailto:kguerry@hess.com">kguerry@hess.com</a><br><a href="mailto:swolfe@viridityenergy.com">swolfe@viridityenergy.com</a><br><a href="mailto:ssolberg@eimerstahl.com">ssolberg@eimerstahl.com</a> |
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**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

|                                              |   |                        |
|----------------------------------------------|---|------------------------|
| In the Matter of the Application of Columbus | : |                        |
| Southern Power Company and Ohio Power        | : |                        |
| Company for Authority to Establish a         | : | Case No. 11-346-EL-SSO |
| Standard Service Offer Pursuant to §         | : | Case No. 11-348-EL-SSO |
| 4928.153, Ohio Rev. Code,                    | : |                        |
| in the form of an Electric Security Plan.    | : |                        |

|                                              |   |                        |
|----------------------------------------------|---|------------------------|
| In the Matter of the Application of Columbus | : |                        |
| Southern Power Company and Ohio Power        | : | Case No. 11-349-EL-AAM |
| company for Approval of Certain Accounting   | : | Case No. 11-350-EL-AAM |
| Authority.                                   | : |                        |

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**CITY OF GROVE CITY, OHIO'S RESPONSES TO THE INDUSTRIAL ENERGY  
USERS-OHIO'S FOURTH SET OF INTERROGATORIES**

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Pursuant to Rules Ohio Administrative Code Rules 4901-1-16 and 4901-1-19 of the Ohio Administrative Code, the City of Grove City, Ohio ("Grove City") hereby submits these responses to the Industrial Energy Users-Ohio's ("IEU") Fourth Set of Interrogatories in the above captioned proceedings.

**GENERAL OBJECTIONS**

Grove City's responses are being provided subject to, and without waiver of, the general objections stated below, any specific objections posed in response to an individual interrogatory, and any general objections not expressly set forth herein. The general objections listed below are hereby incorporated by reference into the individual response to these requests. Grove City hereby fully preserves all of its objections as well as the use of its responses to the requests for any purpose whatsoever.

1. Grove City objects to any and all requests seeking information that is not relevant to the subject matter of this proceeding and the production of which would not lead to the discovery of admissible evidence.

2. Grove City objects to any and all requests that are vague, ambiguous, overly broad and otherwise not susceptible to meaningful responses.

3. Grove City objects to any and all requests to the extent that the requests are impose on Grove City any obligations broader than those set forth in the rules of the Public Utilities Commission of Ohio ("PUCO") or otherwise permitted by law.

4. Grove City objects to any and all requests to the extent that such requests seek or purport to require the disclosure of information or documents protected by the attorney-client privilege, attorney work product doctrine, joint defense privilege, or any other applicable privilege or doctrine. Such responses as may hereafter be given shall not include any information protected by such privileges or doctrines, and the inadvertent disclosure of such information shall not be deemed to be a waiver of any such privilege or doctrine.

5. Grove City objects to any and all requests to the extent that they improperly seek or purport to require Grove City to provide documents and information not in Grove City's possession, custody or control.

6. Grove City objects to any and all requests that either individually or collectively are oppressive, or would require an undue burden or expense to respond.

7. Grove City objects to any and all requests to the extent that such requests are not limited to any stated time period, or such requests identify a stated period of time that is no longer than is relevant for purposes of this docket, as such discovery is unduly broad and overly burdensome.

8. Grove City objects to any interrogatories which are duplicative of others, or overlapping, the result of which is that information covered by one interrogatory is also covered by another interrogatory, thereby causing an oppressive and undue burden on Grove City to respond.

9. Grove City reserves its right to challenge the relevancy, materiality, and admissibility at trial, or in any subsequent proceeding, of any information it produces in response to the Discovery Requests.

10. Grove City's responses will be based on information known to it at the time it responds. Grove City reserves its right to amend and/or supplement its responses if it learns of new documents or information relevant thereto, through discovery or otherwise.

#### **INTERROGATORIES**

4-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

4-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit.**

Prepared By: Counsel

- 4-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:** Admit.

Prepared By: Counsel

- 4-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:** Admit.

Prepared By: Counsel

- 4-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,479 megawatt hours.

**RESPONSE:** Admit.

Prepared By: Counsel

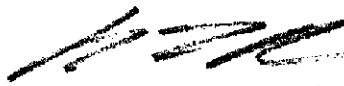
Respectfully Submitted,



Stephen J. Smith (0070935)  
*Law Director, the City of Grove City, Ohio*  
Gregory H. Dunn (0007353)  
Direct Dial: (614) 462-2339  
E-mail: [gdunn@szd.com](mailto:gdunn@szd.com)  
*Counsel of Record*  
Christopher L. Miller (0063259)  
Direct Dial: (614) 462-5033  
E-mail: [cmiller@szd.com](mailto:cmiller@szd.com)  
Asim Z. Haque (0081880)  
Direct Dial: (614) 462-1072  
E-mail: [ahaque@szd.com](mailto:ahaque@szd.com)  
Schottenstein Zox & Dunn Co., LPA  
250 West Street  
Columbus, Ohio 43215  
(614) 462-2700 (Main Number)  
(614) 222-4707 (Facsimile)  
*Attorneys for the City of Grove City, Ohio*

### CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing Responses to Fourth Set of Interrogatories was served upon the parties of record listed below this 3<sup>rd</sup> day of October, 2011 via electronic mail.



Asim Z. Haque

|                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Samuel C. Randazzo<br>Joseph E. Olikar<br>Frank P. Darr<br>McNees Wallace & Nurick LLC<br>21 East State Street, 17th Floor<br>Columbus, Ohio 43215<br><a href="mailto:sam@mwncmh.com">sam@mwncmh.com</a><br><a href="mailto:joliker@mwncmh.com">joliker@mwncmh.com</a><br><a href="mailto:fdarr@mwncmh.com">fdarr@mwncmh.com</a> | Amy B. Spiller<br>Deputy General Counsel<br>Dorothy K. Corbett<br>Associate General Counsel<br>139 East Fourth Street<br>1303-Main<br>Cincinnati, Ohio 45202<br><a href="mailto:Amy.Spiller@duke-energy.com">Amy.Spiller@duke-energy.com</a><br><a href="mailto:Dorothy.corbett@duke-energy.com">Dorothy.corbett@duke-energy.com</a> |
| Colleen L. Mooney<br>Ohio Partners for Affordable Energy<br>231 West Lima Street<br>Findlay, Ohio 45839-1793<br><a href="mailto:cmooney2@columbus.rr.com">cmooney2@columbus.rr.com</a>                                                                                                                                           | Thomas J. O'Brien<br>Bricker & Eckler LLP<br>100 South Third Street<br>Columbus, Ohio 43215-4291<br><a href="mailto:tobrien@bricker.com">tobrien@bricker.com</a>                                                                                                                                                                     |
| Richard L. Sites<br>General Counsel & Senior Director of<br>Health Policy<br>Ohio Hospital Association<br>155 East Broad Street, 15th Floor<br>Columbus, Ohio 43215-3620<br><a href="mailto:ricks@ohanet.org">ricks@ohanet.org</a>                                                                                               | David F. Boehm<br>Michael L. Kurtz<br>Boehm, Kurtz & Lowry<br>36 East Seventh Street, Suite 1510<br>Cincinnati, Ohio 45202<br><a href="mailto:dboehm@BKLawfirm.com">dboehm@BKLawfirm.com</a><br><a href="mailto:mikurtz@BKLawfirm.com">mikurtz@BKLawfirm.com</a>                                                                     |
| John W. Bentine<br>Mark S. Yurick<br>Chester Wilcox & Saxbe, LLP<br>65 East State Street, Suite 1000<br>Columbus Ohio 43215<br><a href="mailto:jbentine@cwslaw.com">jbentine@cwslaw.com</a><br><a href="mailto:myurick@cwslaw.com">myurick@cwslaw.com</a>                                                                        | Terry L. Etter<br>Maureen R. Grady<br>Assistant Consumers' Counsel<br>Office of the Ohio Consumers' Counsel<br>10 West Broad Street, Suite 1800<br>Columbus, Ohio 43215-3485<br><a href="mailto:etter@occ.state.oh.us">etter@occ.state.oh.us</a><br><a href="mailto:grady@occ.state.oh.us">grady@occ.state.oh.us</a>                 |

|                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Terrence O'Donnell<br/>Christopher Montgomery<br/>Bricker &amp; Eckler LLP<br/>100 South Third Street<br/>Columbus, Ohio 43215-4291<br/><a href="mailto:todonnell@bricker.com">todonnell@bricker.com</a><br/><a href="mailto:cmontgomery@bricker.com">cmontgomery@bricker.com</a></p>                                                                                         | <p>Lisa G. McAlister<br/>Matthew W. Warnock<br/>Bricker &amp; Eckler LLP<br/>100 South Third Street<br/>Columbus, Ohio 43215-4291<br/><a href="mailto:lmcalister@bricker.com">lmcalister@bricker.com</a><br/><a href="mailto:mwarnock@bricker.com">mwarnock@bricker.com</a></p>                    |
| <p>M. Howard Petricoff<br/>Stephen M. Howard<br/>Vorys, Sater, Seymour and Pease LLP<br/>52 East Gay Street<br/>P.O. Box 1008<br/>Columbus, Ohio 43216-1008<br/><a href="mailto:mhpetricoff@vorys.com">mhpetricoff@vorys.com</a><br/><a href="mailto:smhoward@vorys.com">smhoward@vorys.com</a></p>                                                                              | <p>William L. Massey<br/>Covington &amp; Burling, LLP<br/>1201 Pennsylvania Ave. NW<br/>Washington, DC 20004<br/><a href="mailto:wnassey@cov.com">wnassey@cov.com</a></p>                                                                                                                          |
| <p>James F. Lang<br/>Laura C. McBride<br/>N. Trevor Alexandor<br/>Calfee, Halter &amp; Griswold LLP<br/>1400 KeyBank Center<br/>800 Superior Avenue<br/>Cleveland, Ohio 44114<br/><a href="mailto:jang@calfee.com">jang@calfee.com</a><br/><a href="mailto:lmcbride@calfee.com">lmcbride@calfee.com</a><br/><a href="mailto:talexander@calfee.com">talexander@calfee.com</a></p> | <p>Michael R. Smalz<br/>Joseph V. Maskovyak<br/>Ohio Poverty Law Center<br/>555 Buttlers Avenue<br/>Columbus, Ohio 43215<br/><a href="mailto:msmalz@ohiopoveritylaw.org">msmalz@ohiopoveritylaw.org</a><br/><a href="mailto:jmaskovyak@ohiopoveritylaw.org">jmaskovyak@ohiopoveritylaw.org</a></p> |
| <p>Jay E. Jadwin<br/>American Electric Power Service Corp.<br/>1 Riverside Plaza, 29th Floor<br/>Columbus, Ohio 43215<br/><a href="mailto:jejadwin@aep.com">jejadwin@aep.com</a></p>                                                                                                                                                                                             | <p>Michael J. Settineri<br/>Vorys, Sater, Seymour and Pease LLP<br/>52 East Gay Street<br/>P.O. Box 1008<br/>Columbus, Ohio 43216-1008<br/><a href="mailto:mjsettineri@vorys.com">mjsettineri@vorys.com</a></p>                                                                                    |
| <p>Henry W. Eckhart<br/>Shannon Fisk<br/>1200 Chambers Road, Suite 106<br/>Columbus, Ohio 43212<br/><a href="mailto:henryeckhart@aol.com">henryeckhart@aol.com</a><br/><a href="mailto:sfisk@nrdc.org">sfisk@nrdc.org</a></p>                                                                                                                                                    | <p>Steven T. Nourse<br/>Matthew J. Satterwhite<br/>American Electric Power Corp.<br/>1 Riverside Plaza, 29<sup>th</sup> Floor<br/>Columbus, Ohio 43215-2373<br/><a href="mailto:stnourse@aep.com">stnourse@aep.com</a><br/><a href="mailto:mjsatterwhite@aep.com">mjsatterwhite@aep.com</a></p>    |

|                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Daniel R. Conway<br/>Porter, Wright, Morris &amp; Arthur, LLP<br/>41 South High Street<br/>Columbus, Ohio 43215<br/><a href="mailto:dconway@porterwright.com">dconway@porterwright.com</a></p>                                                                                                                                                 | <p>Kenneth P. Kreider<br/>Keating Muething &amp; Klekamp PLL<br/>One East Fourth Street, Suite 1400<br/>Cincinnati, Ohio 45202<br/><a href="mailto:kpkreider@krmklaw.com">kpkreider@krmklaw.com</a></p>                                                                                                                                                                                         |
| <p>Tara C. Santarelli<br/>Environmental Law &amp; Policy Center<br/>1207 Grandview Avenue, Suite 201<br/>Columbus, Ohio 43212<br/><a href="mailto:tsantarelli@elpc.org">tsantarelli@elpc.org</a></p>                                                                                                                                              | <p>Holly Rachel Smith<br/>Holly Rachel Smith, PLLC<br/>3803 Rectortown Road<br/>Marshall, VA 20115<br/><a href="mailto:holly@raysmithlaw.com">holly@raysmithlaw.com</a></p>                                                                                                                                                                                                                     |
| <p>Jesse A. Rodriguez<br/>Exelon Generation Company, LLC<br/>300 Exelon Way<br/>Kennett Square, PA 19348<br/><a href="mailto:jesse.rodriguez@exeloncorp.com">jesse.rodriguez@exeloncorp.com</a></p>                                                                                                                                               | <p>Sandy I-ru Grace<br/>Exelon Business Services Company<br/>101 Constitution Avenue NW<br/>Suite 400 East<br/>Washington, DC 20001<br/><a href="mailto:sandy.grace@exeloncorp.com">sandy.grace@exeloncorp.com</a></p>                                                                                                                                                                          |
| <p>Mark A. Hayden<br/>AEP Service Company<br/>76 South Main Street<br/>Akron, Ohio 44308<br/><a href="mailto:haydenm@firstenergycorp.com">haydenm@firstenergycorp.com</a></p>                                                                                                                                                                     | <p>Barth E. Royer<br/>Bell &amp; Royer Co., LPA<br/>33 South Grant Avenue<br/>Columbus, Ohio 43215-3927<br/><a href="mailto:BarthRoyer@aol.com">BarthRoyer@aol.com</a></p>                                                                                                                                                                                                                      |
| <p>Gary A. Jeffries<br/>Dominion Resources Services, Inc.<br/>501 Martindale Street, Suite 400<br/>Pittsburgh, PA 15212-5817<br/><a href="mailto:Gary.A.Jeffries@dom.com">Gary.A.Jeffries@dom.com</a></p>                                                                                                                                         | <p>Glen Thomas<br/>1060 First Ave., Suite 400<br/>King of Prussia, PA 19406<br/><a href="mailto:gthomas@gtpowergroup.com">gthomas@gtpowergroup.com</a></p>                                                                                                                                                                                                                                      |
| <p>E. Camille Yancey<br/>Nolan Moser<br/>Trent A. Dougherty<br/>Ohio Environmental Council<br/>1207 Grandview Avenue, Suite 201<br/>Columbus, Ohio 43212<br/><a href="mailto:camille@theoec.org">camille@theoec.org</a><br/><a href="mailto:nolan@theoec.org">nolan@theoec.org</a><br/><a href="mailto:trent@theoec.org">trent@theoec.org</a></p> | <p>Emma F. Hand<br/>Douglas G. Bonner<br/>Keith Nusbaum<br/>SNR Denton US LLP<br/>1301 K Street, Suite 600, East Tower<br/>Washington, DC 20005-3364<br/><a href="mailto:emma.hand@snrdenton.com">emma.hand@snrdenton.com</a><br/><a href="mailto:doug.bonner@snrdenton.com">doug.bonner@snrdenton.com</a><br/><a href="mailto:keith.nusbaum@snrdenton.com">keith.nusbaum@snrdenton.com</a></p> |

|                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Werner Margard, III<br>John H. Jones<br>Assistant Attorney General<br>Chief, Public Utilities Section<br>180 East Broad Street, 6 <sup>th</sup> Floor<br>Columbus, OH 43215-3793<br><a href="mailto:Werner.margard@puc.state.oh.us">Werner.margard@puc.state.oh.us</a><br><a href="mailto:john.jones@puc.state.oh.us">john.jones@puc.state.oh.us</a> | David Fein<br>Cynthia Fonner Brady<br>Constellation Energy Resources<br>550 W. Washington Blvd., Suite<br>Chicago, IL 60661-2595<br><a href="mailto:David.fein@constellation.com">David.fein@constellation.com</a><br><a href="mailto:Cynthia.brady@constellation.com">Cynthia.brady@constellation.com</a> |
| David Kutik<br>Jones Day<br>North Point<br>901 Lakeside Avenue<br>Cleveland, OH 44114<br><a href="mailto:dakutik@jonesday.com">dakutik@jonesday.com</a>                                                                                                                                                                                              | Joel Malina<br>Compete Coalition<br>1317 F. Street, N.W.<br>Suite 600<br>Washington, DC 20004<br><a href="mailto:malina@wexlerwalker.com">malina@wexlerwalker.com</a>                                                                                                                                      |
| Philip B. Sineneng<br>Terrance A. Mebane<br>Thompson Hine LLP<br>41 S. High St., Suite 1700<br>Columbus, OH 43215<br><a href="mailto:Philip.sineneng@thompsonhine.com">Philip.sineneng@thompsonhine.com</a><br><a href="mailto:Terrance.Mebane@ThompsonHine.com">Terrance.Mebane@ThompsonHine.com</a>                                                | Gregory Poulos<br>EnerNoc, Inc.<br>101 Federal Street, Suite 1100<br>Boston, MA 02110<br><a href="mailto:gpoulos@enernoc.com">gpoulos@enernoc.com</a>                                                                                                                                                      |
| Laura Chappelle<br>4218 Jacob Meadows<br>Okemos, MI 48864<br><a href="mailto:laurac@chappelleconsulting.net">laurac@chappelleconsulting.net</a>                                                                                                                                                                                                      | Allison E. Haedt<br>Jones Day<br>PO Box 165017<br>Cleveland, OH 43216-5017<br><a href="mailto:aehaedt@jonesday.com">aehaedt@jonesday.com</a>                                                                                                                                                               |
| Carolyn S. Flahive<br>Thompson Hine LLP<br>41 South High Street, Suite 1700<br>Columbus, OH 43215-6101<br><a href="mailto:Carolyn.Flahive@ThompsonHine.com">Carolyn.Flahive@ThompsonHine.com</a>                                                                                                                                                     | Lija K. Kaleps-Clark<br>Vorys, Sater, Seymour and Pease<br>52 E. Gay Street<br>PO Box 1008<br>Columbus, OH 43216<br><a href="mailto:lkalepsclark@vorys.com">lkalepsclark@vorys.com</a>                                                                                                                     |
| Christopher J. Allwein<br>Williams, Allwein and Moser, LLC<br>1373 Grandview Ave., Suite 212<br>Columbus, OH 43212<br><a href="mailto:callwein@williamsandmoser.com">callwein@williamsandmoser.com</a>                                                                                                                                               | Jodi Bair<br><a href="mailto:Jodi.Bair@puc.state.oh.us">Jodi.Bair@puc.state.oh.us</a><br><br>Bob Fortney<br><a href="mailto:Bob.Fortney@puc.state.oh.us">Bob.Fortney@puc.state.oh.us</a>                                                                                                                   |

Doris McCarter  
[Doris.McCarter@puc.state.oh.us](mailto:Doris.McCarter@puc.state.oh.us)

Stephen Reilly  
[Stephen.Reily@puc.state.oh.us](mailto:Stephen.Reily@puc.state.oh.us)

Bill Wright  
[Bill.wright@puc.state.oh.us](mailto:Bill.wright@puc.state.oh.us)

Thomas Lindgren  
[Thomas.lindgren@puc.state.oh.us](mailto:Thomas.lindgren@puc.state.oh.us)

[bingham@occ.state.oh.us](mailto:bingham@occ.state.oh.us)  
[greta.see@puc.state.oh.us](mailto:greta.see@puc.state.oh.us)  
[Jonathan.Tauber@puc.state.oh.us](mailto:Jonathan.Tauber@puc.state.oh.us)  
[Daniel.Shields@puc.state.oh.us](mailto:Daniel.Shields@puc.state.oh.us)  
[Tammy.Turkenton@puc.state.oh.us](mailto:Tammy.Turkenton@puc.state.oh.us)  
[mallarnee@occ.state.oh.us](mailto:mallarnee@occ.state.oh.us)

[dsullivan@nrhc.org](mailto:dsullivan@nrhc.org)  
[joseph.dominguez@exeloncorp.com](mailto:joseph.dominguez@exeloncorp.com)

[aaragona@eimerstahl.com](mailto:aaragona@eimerstahl.com)  
[cvince@sonnenschein.com](mailto:cvince@sonnenschein.com)  
[dclark1@aep.com](mailto:dclark1@aep.com)  
[dbarnowski@sonnenschein.com](mailto:dbarnowski@sonnenschein.com)  
[dclark1@aep.com](mailto:dclark1@aep.com)  
[dmeyer@krmklaw.com](mailto:dmeyer@krmklaw.com)  
[drinebolt@aol.com](mailto:drinebolt@aol.com)  
[dstahl@eimerstahl.com](mailto:dstahl@eimerstahl.com)  
[gwgabner@jonesday.com](mailto:gwgabner@jonesday.com)  
[jestes@skadden.com](mailto:jestes@skadden.com)  
[jroberts@enernoc.com](mailto:jroberts@enernoc.com)  
[kbowman@mwncmh.com](mailto:kbowman@mwncmh.com)  
[korenergy@insight.rr.com](mailto:korenergy@insight.rr.com)  
[ned.ford@fuse.net](mailto:ned.ford@fuse.net)  
[paul.wight@skadden.com](mailto:paul.wight@skadden.com)  
[rgannon@mwncmh.com](mailto:rgannon@mwncmh.com)  
[rplawrence@aep.com](mailto:rplawrence@aep.com)  
[Stephen.chriss@wal-mart.com](mailto:Stephen.chriss@wal-mart.com)  
[will@theoec.org](mailto:will@theoec.org)  
[zkavitz@cwsllaw.com](mailto:zkavitz@cwsllaw.com)  
[afreifeld@viridityenergy.com](mailto:afreifeld@viridityenergy.com)  
[amvogel@aep.com](mailto:amvogel@aep.com)  
[jkooper@hess.com](mailto:jkooper@hess.com)  
[BAKahn@vorys.com](mailto:BAKahn@vorys.com)  
[kguerry@hess.com](mailto:kguerry@hess.com)  
[swolfe@viridityenergy.com](mailto:swolfe@viridityenergy.com)  
[ssolberg@eimerstahl.com](mailto:ssolberg@eimerstahl.com)

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**THE KROGER CO.'S RESPONSES TO INDUSTRIAL ENERGY USERS-OHIO'S  
FOURTH REQUESTS FOR ADMISSION**

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**INTRODUCTION**

The Kroger Co. ("Kroger") by and through counsel hereby submits its Objections and Responses to the Fourth Requests for Admission ("Discovery Requests") of The Industrial Energy Users-Ohio's ("IEU-Ohio") in the above-captioned proceeding.

Kroger's responses to these Discovery Requests are being provided subject to, and without waiver of, the general objections stated below and any specific objections posed in response to an individual interrogatory or data request. The general objections are hereby incorporated by reference, as if fully set forth, into the individual responses made to each data request. Kroger's responses to these Discovery Requests are submitted without prejudice to, and without in any respect waiving, any general objections not expressly set forth herein.

The provision of any response below shall not waive Kroger's objections. The responses below, while based on diligent investigation and reasonable inquiry by Kroger and its counsel, reflect only the current state of Kroger's knowledge, understanding and belief with respect to the matters about which the Discovery Requests seek information, based upon the investigation and discovery to date. Kroger's discovery and investigation are not yet complete and are continuing as of the date of the responses below. Kroger anticipates the possibility that it may discover additional information and/or documents, and without obligating itself to do so, Kroger reserves the right to continue its discovery and to modify or supplement the responses below with such pertinent information or documents as it may reasonably discover. The responses below are made without prejudice to Kroger's right to rely upon or use

subsequently discovered information or documents, or documents or information inadvertently omitted from the responses below as a result of mistake, error, or oversight. Kroger reserves the right to object on appropriate grounds to the use of such information and documents. The fact that Kroger, in the spirit of cooperation, has elected to provide information below in response to IEU-Ohio's Discovery Requests shall not constitute or be deemed to be a waiver of Kroger's objections. Kroger hereby fully preserves all of its objections to the Discovery Requests or the use of its responses to the Discovery Requests for any purpose whatsoever.

### **GENERAL OBJECTIONS**

1. Kroger objects to any Discovery Requests as improper, overbroad, and unduly burdensome to the extent that such requests purport to impose upon Kroger any obligations broader than those set forth in the Commission's rules or otherwise permitted by law.

2. Kroger objects to IEU-Ohio's Discovery Requests and to IEU-Ohio's Definitions as improper, overbroad, and unduly burdensome to the extent that such requests improperly seek or purport to require the disclosure of information protected by the attorney-client privilege, joint defense privilege, attorney work-product doctrine or any other applicable privilege or doctrine. Such responses as may hereafter be given shall not include any information protected by such privileges or doctrines, and the inadvertent disclosure of such information shall not be deemed as a waiver of any such privilege or doctrine.

3. Kroger objects to IEU-Ohio's Discovery Requests and to IEU-Ohio's Definitions to the extent that they improperly seek or purport to require access to confidential, competitively sensitive and/or proprietary business information and trade secrets belonging to Kroger. Kroger has made reasonable efforts to maintain the secrecy of this information and such information has an independent economic value from not being generally known to, nor being readily ascertainable through, proper means by others who can unfairly and anti-competitively obtain economic and strategic value from its disclosure or use. The furnishing of responses to these Discovery Requests is not intended, nor should it be construed, to waive Kroger's right to protect from disclosure documents and information containing confidential or proprietary trade secrets or business information. Kroger reserves the right to redact from the documents

it produces or information it provides any confidential or proprietary business information or trade secrets not relevant to the subject matter of this proceeding. Kroger also reserves the right to disclose documents requested in this data request only in accordance with the terms of protective agreement(s) mutually agreed upon by both Kroger and IEU-Ohio.

4. Kroger objects to the Discovery Requests to the extent that each request seeks the disclosure of information or documents that are subject to any obligation of confidentiality owed by Kroger to any third party.

5. Kroger objects to these Discovery Requests and to IEU-Ohio's Definitions to the extent that they improperly seek or purport to require Kroger to provide documents and information not in Kroger's possession, custody or control.

6. The objections and responses set forth herein and documents produced in response hereto are not intended nor should they be construed to waive Kroger's right to object to these requests, responses or documents produced in response hereto, or the subject matter of such requests, responses or documents, as to their competency, relevancy, materiality, privilege and admissibility as evidence for any purpose, in or at any hearing of this or any other proceeding.

7. Kroger objects to these Discovery Requests to the extent they improperly seek or purport to require the production of documents or information which is neither relevant nor material to the subject matter of this proceeding nor reasonably calculated to lead to the discovery of admissible evidence.

8. Kroger objects to these Discovery Requests and to IEU-Ohio's Definitions to the extent they improperly seek or purport to require an analysis, calculation, or

compilation which has not previously been performed and which Kroger objects to performing.

9. Kroger objects to these Discovery Requests and to IEU-Ohio's Definitions to the extent they improperly seek or purport to require production of documents in a form other than the form in which such documents are maintained in the regular course of business.

10. Kroger objects to these Discovery Requests insofar as they request the production of documents or information that are publicly available or already in IEU-Ohio's possession, custody or control.

11. Kroger objects to these Discovery Requests to the extent that such requests are overbroad and unduly burdensome and seek information that is neither relevant nor material to the subject matter of this proceeding, nor reasonably calculated to lead to the discovery of admissible evidence.

12. Kroger objects to these Discovery Requests to the extent that such requests are not limited to any stated time period, or such requests identify a stated period of time that is longer than is relevant for purposes of this docket, as such discovery is unduly broad and overly burdensome.

13. Kroger objects to these Discovery Requests to the extent they are vague, ambiguous, use terms that are subject to multiple interpretations but are not properly defined for purposes of these Discovery Requests, or otherwise provide no basis from which Kroger can determine what information is sought.

14. The objections and responses set forth herein are not intended nor should they be construed to waive Kroger's right to object to other discovery involving or

relating to the subject matter of these requests, responses or documents produced in response hereto.

15. Kroger's agreement to respond to a particular request should not be construed to mean that any documents or information responsive to the request exists.

16. Kroger objects to each and every data request that seeks to obtain "all," "each," or "any" document to the extent that such requests are overbroad and unduly burdensome and seek information that is neither relevant nor material to the subject matter of this proceeding, nor reasonably calculated to lead to the discovery of admissible evidence.

### **REQUESTS FOR ADMISSION**

- 4-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Objection, in addition to its General Objections, Kroger objects to the Interrogatory because it requests information that is irrelevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving its objections, Kroger states: admitted.

- 4-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Objection, in addition to its General Objections, Kroger objects to the Interrogatory because it requests information that is irrelevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving its objections, Kroger states: admitted.

- 4-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Objection, in addition to its General Objections, Kroger objects to the Interrogatory because it requests information that is irrelevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving its objections, Kroger states: admitted. Further, Kroger states that it has specific interests, objectives, and goals in supporting the Stipulation, and Kroger had sufficient information to support the Stipulation with respect to its interests, objectives, and goals.

- 4-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Objection, in addition to its General Objections, Kroger objects to the Interrogatory because it requests information that is irrelevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving its objections, Kroger states: admitted. Further, Kroger states that it has

specific interests, objectives, and goals in supporting the Stipulation, and Kroger had sufficient information to support the Stipulation with respect to its interests, objectives, and goals.

- 4-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Objection, in addition to its General Objections, Kroger objects to the Interrogatory because it requests information that is irrelevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving its objections, Kroger states: admitted. Further, Kroger states that it has specific interests, objectives, and goals in supporting the Stipulation, and Kroger had sufficient information to support the Stipulation with respect to its interests, objectives, and goals.

- 4-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:**

Objection, in addition to its General Objections, Kroger objects to the Interrogatory because it requests information that is irrelevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving its objections, Kroger states: admitted. Further, Kroger states that it has specific interests, objectives, and goals in supporting the Stipulation, and Kroger had sufficient information to support the Stipulation with respect to its interests, objectives, and goals.

- 4-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours.

**RESPONSE:**

Objection, in addition to its General Objections, Kroger objects to the Interrogatory because it requests information that is irrelevant and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving its objections, Kroger states: admitted. Further, Kroger states that it has specific interests, objectives, and goals in supporting the Stipulation, and Kroger had sufficient information to support the Stipulation with respect to its interests, objectives, and goals.

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of The Kroger Co.'s Responses IEU-Ohio's Fourth Requests for Admission were served via electronic mail this 3<sup>rd</sup> day of October 2011 upon the following:

Samuel C. Randazzo  
Frank P. Darr  
Joseph E. Olikar  
McNees Wallace & Nurick LLC  
21 East State Street, 17<sup>th</sup> Floor  
Columbus, Ohio 43215  
(614) 469-8000 (T)  
(614) 469-4653 (Fax)  
sam@mwncmh.com  
fdarr@mwncmh.com  
joliker@mwncmh.com  
kbowman@mwncmh.com

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
dconway@porterwright.com

Philip B. Sineneng  
Terrance A. Mebane  
THOMPSON HINE LLP  
41 S. High St., Suite 1700  
Columbus, OH 43215  
Philip.Sineneng@ThompsonHine.com  
Terrance.Mebane@ThompsonHine.com

Gregory J. Poulos  
EnerNOC, Inc.  
101 Federal Street, Suite 1100  
Boston, MA 02110  
gpoulos@enemoc.com

Matthew J. Satterwhite  
Steven T. Nourse  
Anne M. Vogel  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
mjsatterwhite@aep.com  
stnourse@aep.com  
amvogel@aep.com

Dorothy K. Corbett  
Amy Spiller  
139 East Fourth Street  
1303-Main  
Cincinnati, OH 45202  
Dorothy.Corbett@duke-energy.com  
Amy.spiller@duke-energy.com

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street Suite 1510  
Cincinnati, OH 45202  
dboehm@BKLawfirm.com  
mkurtz@BKLawfirm.com

Terry L. Etter  
Maureen R. Grady  
Jeffrey L. Small  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, 18<sup>th</sup> Floor  
Columbus, OH 43215-3485  
etter@occ.state.oh.us  
grady@occ.state.oh.us  
small@occ.state.oh.us

Richard L. Sites  
General Counsel & Senior Director of  
Health Policy  
Ohio Hospital Association  
155 East Broad Street, 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
ricks@ohanet.org

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45840  
cmooney2@columbus.rr.com  
drinebolt@ohiopartners.org

James F Lang  
Laura C. McBride  
N. Trevor Alexander  
CALFEE, HALTER & GRISWOLD LLP  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
jlang@calfee.com  
lmcbride@calfee.com  
talexander@calfee.com

David A. Kutik  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114  
dakutik@jonesday.com  
gwgaber@jonesday.com

Lisa G. McAlister  
Matthew W. Warnock  
Thomas O'Brien  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
lmcaster@bricker.com  
mwarnock@bricker.com  
tobrien@bricker.com

Jay E. Jadwin  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
jejadwin@aep.com

Terrence O'Donnell  
Christopher Montgomery  
BRICKER & ECKLER LLP  
100 South Third Street  
Columbus, OH 43215-4291  
todonnell@bricker.com  
cmontgomery@bricker.com

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
haydenm@firstenergycorp.com

M. Howard Petricoff  
Stephen M. Howard  
Michael J. Settineri  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
P.O. Box 1008  
Columbus, OH 43215-1008  
mhpeticoff@vorys.com  
smhoward@vorys.com  
mjsettineri@vorys.com

Allison E. Haedt  
Jones Day  
P.O. Box 165017  
Columbus, OH 43216-5017  
aehaedt@jonesday.com

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate,  
Meagher & Flom LLP  
1440 New York Ave., N.W.  
Washington, DC 20005  
jestes@skadden.com  
paul.wight@skadden.com

Glen Thomas  
1060 First Avenue, Ste. 400  
King of Prussia, PA 19406  
gthomas@gtpowergroup.com

Laura Chappelle  
4218 Jacob Meadows  
Okemos, MI 48864  
laurac@chappelleconsulting.net

Henry W. Eckhart  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
henryeckhart@aol.com

Christopher J. Allwein  
Williams, Allwein and Moser, LLC  
1373 Grandview Ave., Suite 212  
Columbus, OH 43212  
callwein@williamsandmoser.com

Pamela A. Fox  
C. Todd Jones,  
Christopher L. Miller,  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox and Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
pfox@hillardohio.gov  
cmiller@szd.com  
gdunn@szd.com  
ahaque@szd.com

Sandy Iru Grace  
Assistant General Counsel  
Exelon Business Services Company  
101 Constitution Ave., NW  
Suite 400 East  
Washington, DC 20001  
sandy.grace@exeloncorp.com

David M. Stahl  
Arin C. Aragona  
Scott C. Solberg  
Eimer Stahl Klevorn & Solberg LLP  
224 South Michigan Avenue, Suite 1100  
Chicago, IL 60604  
dstahl@eimerstahl.com  
aaragona@eimerstahl.com  
ssolberg@eimerstahl.com

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
wmassey@cov.com

Shannon Fisk  
Natural Resources Defense Council  
2 N. Riverside Plaza, Suite 2250  
Chicago, IL 60606  
sfisk@nrdc.org

Anastasia Polek-O'Brien  
Exelon Generation Company, LLC  
10 S. Dearborn Street, 49<sup>th</sup> Floor  
Chicago, IL 60603

David I. Fein  
Vice President, Energy Policy – Midwest  
Constellation Energy Group, Inc.  
Cynthia Fonner Brady  
Senior Counsel  
Constellation Energy Resources LLC  
550 West Washington Blvd., Suite 300  
Chicago, IL 60661  
david.fein@constellation.com  
cynthia.brady@constellation.com

Jesse A. Rodriguez, Esq.  
Public Policy & Affairs Manager  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
jesse.rodriguez@exeloncorp.com

Gary A. Jeffries  
Assistant General Counsel  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
Gary.A.Jeffries@dom.com

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street  
Suite 1400  
Cincinnati, OH 45202  
kpkreider@kmmklaw.com  
dmeyer@kmmklaw.com

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
Bentonville, AR 72716-0550  
Stephen.Chriss@wal-mart.com

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
tsantarelli@elpc.org

Douglas G. Bonner  
Emma F. Hand  
Keith C. Nusbaum  
Clinton A. Vince  
Daniel D. Barnowski  
SNR Denton US LLP  
1301 K Street NW  
Suite 600, East Tower  
Washington, DC 20005  
doug.bonner@snrdenton.com  
emma.hand@snrdenton.com  
keith.nusbaum@snrdenton.com  
clinton.vince@snrdenton.com  
daniel.barnowski@snrdenton.com

Jacqueline Lake Roberts,  
Counsel of Record  
101 Federal Street, Suite 1100  
Boston, MA 02110  
jroberts@enernoc.com

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
holly@raysmithlaw.com

Barth E. Royer (Counsel of Record)  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
BarthRoyer@aol.com

Nolan Moser  
Trent A. Dougherty  
Camille Yancy  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
nolan@theoec.org  
trent@theoec.org  
camille@theoec.org

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
jkooper@hess.com  
kguerry@hess.com

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
afreifeld@viridityenergy.com  
swolfe@viridityenergy.com

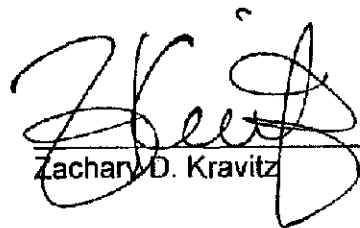
Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, OH 43074  
korenergy@insight.rr.com

William Wright  
Werner Margard  
Thomas Lindgren  
John H. Jones  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215  
john.jones@puc.state.oh.us  
werner.margard@puc.state.oh.us  
thomas.lindgren@puc.state.oh.us  
william.wright@puc.state.oh.us

Jodi Bair  
Robert Fortney  
Doris McCarter  
Stephen Reilly  
Greta See  
Jeff Jones  
Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, Ohio 43215  
Jodi.bair@puc.state.oh.us  
Bob.Fortney@puc.state.oh.us  
Doris.Mccarter@puc.state.oh.us  
Stephen.Reilly@puc.state.oh.us  
Greta.see@puc.state.oh.us  
jeff.jones@puc.state.oh.us

Benita Kahn  
Lija Kaleps-Clark  
Vorys Sater, Seymour and Pease LLC  
52 East Gay Street, P.O. Box 1008  
Columbus, OH 43216-1008  
bakahn@vorys.com  
lkalepsclark@vorys.com

jmaskovyak@chiopovertylaw.org



Zachary D. Kravitz

**BEFORE  
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.                                                                                        | )<br>)<br>)<br>)      | 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. | )<br>)<br>)<br>)<br>) | Case No. 11-346-EL-SSO<br>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.                                                                                        | )<br>)<br>)<br>)      | Case No. 11-349-EL-AAM<br>Case No. 11-350-EL-AAM |
| In the Matter of the Application of Columbus Southern Power Company to Amend its Emergency Curtailment Service Riders.                                                                                                          | )<br>)<br>)           | Case No. 10-343-EL-ATA                           |
| In the Matter of the Application of Ohio Power Company to Amend its Emergency Curtailment Service Riders.                                                                                                                       | )<br>)<br>)           | 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.                                                                                                       | )<br>)<br>)           | 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.                                                        | )<br>)<br>)<br>)      | 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.                                                                     | )<br>)<br>)<br>)      | Case No. 11-4921-EL-RDR                          |

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**THE OMA ENERGY GROUP'S RESPONSES TO INDUSTRIAL ENERGY USERS-  
OHIO'S REQUESTS FOR ADMISSION, THIRD SET**

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Pursuant to Ohio Administrative Code Rules 4901-1-19 and 4901-1-20, the OMA Energy Group ("OMAEG"), by and through its counsel, hereby responds to Industrial Energy Users-Ohio's Third Set of Requests for Admission to OMAEG (the "Discovery Requests") in the above-captioned proceedings.

### **GENERAL OBJECTIONS**

OMAEG's responses to the Discovery Requests are being provided subject to, and without waiver of, the general objections stated below, any specific objections posed in response to an individual interrogatory, document request or request for admission, and any general objections not expressly set forth herein. The general objections listed below are hereby incorporated by reference into the individual response to the Discovery Requests. OMAEG hereby fully preserves all of its objections as well as the use of its responses to the Discovery Requests for any purpose whatsoever.

1. OMAEG objects to any and all Discovery Requests seeking information that is not relevant to the subject matter of this proceeding and the production of which would not lead to the discovery of admissible evidence.
2. OMAEG objects to any and all Discovery Requests that are vague, ambiguous, overly broad and otherwise not susceptible to meaningful response.
3. OMAEG objects to any and all Discovery Requests to the extent that such requests purport to or impose upon OMAEG any obligations broader than those set forth in the rules of the Public Utilities Commission of Ohio ("PUCO") or otherwise permitted by law.

4. OMAEG objects to any and all Discovery Requests to the extent that such requests seek or purport to require the disclosure of information or documents protected by the attorney-client privilege, attorney work product doctrine, joint defense privilege, or any other applicable privilege or doctrine. Such responses as may hereafter be given shall not include any information protected by such privileges or doctrines, and the inadvertent disclosure of such information shall not be deemed to be a waiver of any such privilege or doctrine.

5. OMAEG objects to any and all Discovery Requests to the extent that they improperly seek or purport to require access to confidential, competitively sensitive and/or proprietary business information and trade secrets belonging to OMAEG. The furnishing of responses to these Discovery Requests is not intended, nor should it be construed, to waive OMAEG's right to protect from disclosure certain documents and information containing confidential or proprietary trade secrets or business information. OMAEG reserves the right to redact from the documents it produces or information it provides any confidential or proprietary business information or trade secrets not relevant to the subject matter of this proceeding.

6. OMAEG objects to any and all Discovery Requests to the extent that they improperly seek or purport to require OMAEG to provide documents and information not in OMAEG's possession, custody or control.

7. OMAEG objects to any and all Discovery Requests that either individually or collectively are oppressive, or would require an undue burden or expense to respond.

8. OMAEG objects to any and all Discovery Requests to the extent that such requests are not limited to any stated time period, or such requests identify a stated

period of time that is longer than is relevant for purposes of this docket, as such discovery is unduly broad and overly burdensome.

9. OMAEG objects to any interrogatories which are duplicative of others, or overlapping, the result of which is that information covered by one interrogatory is also covered by another interrogatory, thereby causing an oppressive and undue burden on OMAEG to respond.

10. OMAEG reserves its right to challenge the relevancy, materiality, and admissibility at trial, or in any subsequent proceeding, of any information it produces in response to the Discovery Requests.

11. OMAEG's responses will be based on information known to it at the time it responds. OMAEG reserves its right to amend and/or supplement its responses if it learns of new documents or information relevant hereto, through discovery or otherwise.

#### **REQUESTS FOR ADMISSIONS**

3-1 Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:** Admit. Exhibit 1 is a true and accurate copy of an email OMAEG received on September 6, 2011.

Prepared by: Counsel

3-2 Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:** Admit. Exhibit 2 is a true and accurate copy of an email OMAEG received on September 6, 2011.

Prepared by: Counsel

3-3 Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:** Admit that OMAEG did not view Appendix A. However, OMAEG reviewed a nearly identical version of Appendix A prior to September 7, 2011.

Prepared by: Counsel

3-4 Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:** Admit that OMAEG did not view Appendix B. However, OMAEG reviewed a nearly identical version of Appendix B prior to September 7, 2011.

Prepared by: Counsel

3-5 Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:** Admit that OMAEG did not view Appendix C. However, OMAEG reviewed a nearly identical version of Appendix C prior to September 7, 2011.

Prepared by: Counsel

3-6 Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:** Admit. OMAEG did not have information from AEP-Ohio that the RPM capacity set aside allocation had been fully awarded for any customer class.

Prepared by: Counsel

3-7 Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,303,579 megawatt hours.

**RESPONSE:** Admit. OMAEG did not have information that the megawatt hours awarded for the commercial class exceeded the pro rata allocation of the RPM set aside.

Prepared by: Counsel

## CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing Responses to Industrial Users-Ohio's Requests for Admission, Third Set was provided to the persons listed below via electronic means this 1st day of September 2011.

/s/ Lisa G. McAlister

Lisa G. McAlister

## PARTIES SERVED

Werner.margard@puc.state.oh.us  
John.jones@puc.state.oh.us  
grady@occ.state.oh.us  
MWarnock@bricker.com  
stinourse@aep.com  
mjsatterwhite@aep.com  
tobrien@bricker.com  
sam@mwncmh.com  
fdarr@mwncmh.com  
joliker@mwncmh.com  
ricks@ohonet.org  
msmalz@ohiopovertylaw.org  
imaskovyak@ohiopovertylaw.org  
Philip.sineneng@thompsonhine.com  
Dorothy.corbett@duke-energy.com  
todonnell@bricker.com  
cmontgomery@bricker.com  
myurick@cwsllaw.com  
dconway@porterwright.com  
haydenm@firstenergycorp.com  
mkurtz@BKLawfirm.com  
dboehm@BKLawfirm.com  
emma.hand@snrdenton.com  
doug.bonner@snrdenton.com  
keith.nusbaum@snrdenton.com  
JLang@Calfee.com  
lmcbride@calfee.com  
talalexander@calfee.com

jbentine@cwsllaw.com  
cmooney2@columbus.rr.com  
jejadwin@aep.com  
mhpeticoff@vorys.com  
smhoward@vorys.com  
mjsettineri@vorys.com  
wmassey@cov.com  
henryeckhart@aol.com  
jesse.rodriguez@exeloncorp.com  
sandy.grace@exeloncorp.com  
kpkreider@kmklaw.com  
holly@raysmithlaw.com  
BarthRoyer@aol.com  
Gary.A.Jeffries@dom.com  
gthomas@gtpowergroup.com  
laurac@chappelleconsulting.net  
cmiller@szd.com  
gdunn@szd.com  
ahague@szd.com  
tsantarelli@elpc.org  
nolan@theoec.org  
trent@theoec.org  
ned.ford@fuse.net  
gpoulos@enernoc.com  
sfisk@nrhc.org  
zkravitz@cwsllaw.com  
aehaedt@jonesday.com  
dakutik@jonesday.com

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**THE OHIO HOSPITAL ASSOCIATION'S RESPONSES TO  
INDUSTRIAL ENERGY USERS-OHIO'S REQUESTS FOR ADMISSION  
(STIPULATION)  
THIRD SET**

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Pursuant to Ohio Administrative Code Rules 4901-1-19 and 4901-1-20, the Ohio Hospital Association ("OHA"), by and through its counsel hereby responds to Industrial Energy Users-Ohio's Requests for Admissions (Stipulation) Third Set to OHA (the "Discovery Requests") in the above-captioned proceedings.

### **GENERAL OBJECTIONS**

OHA's responses to the Discovery Requests are being provided subject to, and without waiver of, the general objections stated below, any specific objections posed in response to an individual interrogatory, document request or request for admission, and any general objections not expressly set forth herein. The general objections listed below are hereby incorporated by reference into the individual response to the Discovery Requests. OHA hereby fully preserves all of its objections as well as the use of its responses to the Discovery Requests for any purpose whatsoever.

1. OHA objects to any and all Discovery Requests seeking information that is not relevant to the subject matter of this proceeding and the production of which would not lead to the discovery of admissible evidence.
2. OHA objects to any and all Discovery Requests that are vague, ambiguous, overly broad and otherwise not susceptible to meaningful response.
3. OHA objects to any and all Discovery Requests to the extent that such requests purport to or impose upon OHA any obligations broader than those set forth in the rules of the Public Utilities Commission of Ohio ("PUCO") or otherwise permitted by law.
4. OHA objects to any and all Discovery Requests to the extent that such requests seek or purport to require the disclosure of information or documents protected by the attorney-client privilege, attorney work product doctrine, joint defense privilege, or any other applicable

privilege or doctrine. Such responses as may hereafter be given shall not include any information protected by such privileges or doctrines, and the inadvertent disclosure of such information shall not be deemed to be a waiver of any such privilege or doctrine.

5. OHA objects to any and all Discovery Requests to the extent that they improperly seek or purport to require access to confidential, competitively sensitive and/or proprietary business information and trade secrets belonging to OHA. The furnishing of responses to these Discovery Requests is not intended, nor should it be construed, to waive OHA's right to protect from disclosure certain documents and information containing confidential or proprietary trade secrets or business information. OHA reserves the right to redact from the documents it produces or information it provides any confidential or proprietary business information or trade secrets not relevant to the subject matter of this proceeding.

6. OHA objects to any and all Discovery Requests to the extent that they improperly seek or purport to require OHA to provide documents and information not in OHA's possession, custody or control.

7. OHA objects to any and all Discovery Requests that either individually or collectively are oppressive, or would require an undue burden or expense to respond.

8. OHA objects to any and all Discovery Requests to the extent that such requests are not limited to any stated time period, or such requests identify a stated period of time that is longer than is relevant for purposes of this docket, as such discovery is unduly broad and overly burdensome.

9. OHA objects to any interrogatories which are duplicative of others, or overlapping, the result of which is that information covered by one interrogatory is also covered by another interrogatory, thereby causing an oppressive and undue burden on OHA to respond.

10. OHA reserves its right to challenge the relevancy, materiality, and admissibility at trial, or in any subsequent proceeding, of any information it produces in response to the Discovery Requests.

11. OHA's responses will be based on information known to it at the time it responds. OHA reserves its right to amend and/or supplement its responses if it learns of new documents or information relevant hereto, through discovery or otherwise.

### **REQUEST FOR ADMISSIONS**

3-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Admit.

3-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Admit.

3-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit.

3-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit.

3-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit.

- 3-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:**

Admit.

- 3-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours.

**RESPONSE:**

Admit.

## CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing RESPONSES were served via electronic mail upon the following, this 30<sup>th</sup> day of September 2011.

  
Thomas J. O'Brien

Steven T. Nourse  
Matthew J. Satterwhite  
American Electric Power Service Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[stnourse@aep.com](mailto:stnourse@aep.com)  
[mjsatterwhite@aep.com](mailto:mjsatterwhite@aep.com)

Daniel R. Conway  
Porter Wright Morris & Arthur  
Huntington Center  
41 South High Street  
Columbus, Ohio 43215  
[dconway@porterwright.com](mailto:dconway@porterwright.com)

Samuel Randazzo  
Joseph Oilker  
Frank Darr  
McNees Wallace & Nurick LLC  
21 East State Street, 17<sup>th</sup> Floor  
Columbus, OH 43215  
[sam@mwncmh.com](mailto:sam@mwncmh.com)  
[joliker@mwncmh.com](mailto:joliker@mwncmh.com)  
[fdarr@mwncmh.com](mailto:fdarr@mwncmh.com)

Amy B. Spiller  
Dorothy K. Corbett  
Duke Energy Retail Sales LLC  
139 East Fourth Street, 1303-Main  
Cincinnati, OH 45202  
[amy.spiller@duke-energy.com](mailto:amy.spiller@duke-energy.com)  
[dorothy.corbett@duke-energy.com](mailto:dorothy.corbett@duke-energy.com)

David F. Boehm  
Michael L. Kurtz  
Boehm, Kurtz & Lowry  
36 East Seventh Street, Suite 1510  
Cincinnati, OH 45202  
[dboehm@bklawfirm.com](mailto:dboehm@bklawfirm.com)  
[mikurtz@bklawfirm.com](mailto:mikurtz@bklawfirm.com)

Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45839  
[cmooney2@copaohio.com](mailto:cmooney2@copaohio.com)

Terry L. Etter  
Maureen R. Grady  
Office of the Ohio Consumer's Counsel  
10 West Broad Street, Suite 1800  
Columbus, Ohio 43215  
[etter@occ.state.oh.us](mailto:etter@occ.state.oh.us)  
[grady@occ.state.oh.us](mailto:grady@occ.state.oh.us)

Thomas J. O'Brien  
Bricker & Eckler LLP  
100 South Third Street  
Columbus, Ohio 43215  
[tobrien@bricker.com](mailto:tobrien@bricker.com)

Richard L. Sites  
Ohio Hospital Association  
155 East Broad Street, 15th Floor  
Columbus, Ohio 43215  
[ricks@Ohanet.org](mailto:ricks@Ohanet.org)

Jay E. Jadwin  
American Electric Power Service Corp.  
1 Riverside Plaza, 29th Floor  
Columbus, Ohio 43215  
[jejadwin@aep.com](mailto:jejadwin@aep.com)

Michael R. Smalz  
Ohio Poverty Law Center  
555 Buttle Avenue  
Columbus, OH 43215  
[mrmalz@ohiopovertylaw.org](mailto:mrmalz@ohiopovertylaw.org)

John Bentine  
Mark S. Yurick  
Chester Wilcox & Saxbe LLP  
65 East State Street, Suite 1000  
Columbus, Ohio 43215  
[jbentine@cwsllaw.com](mailto:jbentine@cwsllaw.com)  
[myurick@cwsllaw.com](mailto:myurick@cwsllaw.com)

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
[haydenm@firstenergyservice.com](mailto:haydenm@firstenergyservice.com)

James F. Lang  
Laura C. McBride  
N. Trevor Alexander  
Calfee, Halter & Griswold LLP  
1400 KeyBank Center  
800 Superior Ave.,  
Cleveland, OH 44114  
[jlang@calfee.com](mailto:jlang@calfee.com)  
[lmcbride@calfee.com](mailto:lmcbride@calfee.com)  
[talxander@calfee.com](mailto:talxander@calfee.com)

Jesse A. Rodriguez  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
[jesse.rodriguez@exeloncorp.com](mailto:jesse.rodriguez@exeloncorp.com)

Glen Thomas  
1060 First Avenue, Suite 400  
King of Prussia, PA 19406  
[gthomas@gtpowergroup.com](mailto:gthomas@gtpowergroup.com)

Henry W. Eckhart  
2100 Chambers Road, Suite 106  
Columbus, Ohio 43212  
[henryeckhart@aol.com](mailto:henryeckhart@aol.com)

Christopher L. Miller  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox & Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
[cmiller@szd.com](mailto:cmiller@szd.com)  
[gdunn@szd.com](mailto:gdunn@szd.com)  
[ahaque@szd.com](mailto:ahaque@szd.com)

Sandy Grace  
Exelon Business Services Company  
101 Constitution Avenue N.W., Suite 400 E.  
Washington, DC 20001  
[sandy.grace@exeloncorp.com](mailto:sandy.grace@exeloncorp.com)

M. Howard Petricoff  
Stephen Howard  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
Columbus, Ohio 43215  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)  
[smhoward@vorys.com](mailto:smhoward@vorys.com)

Gary A. Jeffries  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
[gary.a.jeffries@dom.com](mailto:gary.a.jeffries@dom.com)

Kenneth P. Kreider  
Keating Muething & Klekamp PLL  
One East Fourth Street, Suite 1400  
Cincinnati, OH 45202  
[kpkreider@krmklaw.com](mailto:kpkreider@krmklaw.com)

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Recordtown Road  
Marshall, Virginia 20115  
[holly@raysmithlaw.com](mailto:holly@raysmithlaw.com)

Gregory J. Poulos  
EnerNOC  
101 Federal Street, Suite 1100  
Boston, MA 02110  
[gpoulos@enemoc.com](mailto:gpoulos@enemoc.com)

Phillip B. Sineneng  
Carolyn S. Flahive  
Thompson Hine LLP  
41 S. High Street, Suite 1700  
Columbus, Ohio 43215  
[philip.sineneng@thompsonhine.com](mailto:philip.sineneng@thompsonhine.com)  
[carolyn.flahive@thompsonhine.com](mailto:carolyn.flahive@thompsonhine.com)

Steve W. Chriss  
Wal-Mart Stores, Inc.  
2001 SE 10th Street  
Bentonville, Arkansas 72716  
[stephen.chriss@wal-mart.com](mailto:stephen.chriss@wal-mart.com)

Barth E. Royer  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, Ohio 43215-3927  
[barthroyer@aol.com](mailto:barthroyer@aol.com)

Werner L. Margard III  
John H. Jones  
Assistant Attorneys General  
Public Utilities Section  
180 East Broad Street, 6\* Floor  
Columbus, OH 43215  
[werner.margard@puc.state.oh.us](mailto:werner.margard@puc.state.oh.us)  
[john.jones@puc.state.oh.us](mailto:john.jones@puc.state.oh.us)

Emma F. Hand  
Douglas G. Bonner  
SNR Denton: US LLP  
1301 K Street, NW, Suite 600, East Tower  
Washington, DC 20005-3364  
[emma.hand@snrdenton.com](mailto:emma.hand@snrdenton.com)  
[doug.bonner@snrdenton.com](mailto:doug.bonner@snrdenton.com)

Shannon Fisk  
2 North Riverside Plaza, Suite 2250  
Chicago, IL 60606  
[sfisk@urdc.org](mailto:sfisk@urdc.org)

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, Ohio 43212  
[tsantarelli@elpc.org](mailto:tsantarelli@elpc.org)

Cynthia Former Brady  
550 W. Washington Street, Suite 300  
Chicago, IL 60661  
[cynthia.a.fonner@constellation.com](mailto:cynthia.a.fonner@constellation.com)

Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Butts Avenue  
Columbus, Ohio 43215  
[jmaskovyak@ohiopovertylaw.org](mailto:jmaskovyak@ohiopovertylaw.org)

Lisa G. McAlister  
Matthew W. Warnock  
Bricker & Eckler LLP  
100 South Third Street  
Columbus, Ohio 43215-4291  
[lmcalister@bricker.com](mailto:lmcalister@bricker.com)  
[mwarnock@bricker.com](mailto:mwarnock@bricker.com)

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave., NW  
Washington, DC 20004  
[wmassey@cov.com](mailto:wmassey@cov.com)

Laura Chappelle  
4218 Jacob Meadows  
Okemos, Michigan 48864  
[laurac@chappelleconsulting.net](mailto:laurac@chappelleconsulting.net)

E. Camille Yancey  
Nolan Moser  
Trent A. Dougherty  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, Ohio 43212-3449  
[camille@theoec.org](mailto:camille@theoec.org)  
[nolan@theoec.org](mailto:nolan@theoec.org)  
[trent@theoec.org](mailto:trent@theoec.org)

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**RETAIL ENERGY SUPPLY ASSOCIATION RESPONSES TO THE  
INDUSTRIAL ENERGY USERS-OHIO'S REQUESTS FOR ADMISSION  
(STIPULATION)  
FIFTH SET  
SEPTEMBER 27, 2011**

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Pursuant to Rule 4901-1-22 of the Ohio Administrative Code, the Retail Energy Supply Association ("RESA") provides responses to the Fifth Set of Requests for Admissions to the Industrial Energy Users-Ohio ("IEU-Ohio").

**GENERAL OBJECTIONS**

1. RESA objects to each of IEU-Ohio's Requests for Admission to the extent they seek information that is protected by the Attorney-Client Privilege or that constitutes an Attorney Work Product.
2. RESA reserves the right to supplement its responses and objections to these Requests for Admission.
3. RESA objects to each of the IEU-Ohio Requests for Admission which are not admissible as evidenced or would not be reasonably calculated to lead to the discovery of admissible evidence.
4. RESA objects to each of the IEU-Ohio Requests for Admission which attempts to elicit information that would be unduly burdensome to compile and produce.
5. RESA objects to each of the IEU-Ohio Requests for Admission that request a legal opinion such as the meaning of a statute or legal authority of the Commission.

### **REQUESTS FOR ADMISSION**

- 5-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Admit.

- 5-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Admit.

- 5-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 5-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 5-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 5-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:**

Admit.

- 5-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours.

**RESPONSE:**

Admit.

As to Objections,

/s/

M. Howard Petricoff (0008287)  
VORYS, SATER, SEYMOUR AND PEASE LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, Ohio 43216-1008  
Tel. (614) 464-5414  
Fax (614) 464-6350  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)

Attorneys for the Retail Energy Supply Association

## CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing document was served via electronic mail and/or U.S. mail, postage prepaid, this 5<sup>th</sup> day of October, 2011.

/s/

Stephen M. Howard

Steven T. Nourse  
Anne M. Vogel  
American Electric Power  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[stnourse@aep.com](mailto:stnourse@aep.com)  
[amvogel@aep.com](mailto:amvogel@aep.com)

Matthew Satterwhite  
Jay E. Jadwin  
American Electric Power Service Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[mjsatterwhite@aep.com](mailto:mjsatterwhite@aep.com)  
[jejadwin@aep.com](mailto:jejadwin@aep.com)

M. Howard Petricoff  
Stephen M. Howard  
Lija Kaleps-Clark  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
Columbus, OH 43215  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)  
[smhoward@vorys.com](mailto:smhoward@vorys.com)  
[lkalepsclark@vorys.com](mailto:lkalepsclark@vorys.com)

Samuel C. Randazzo  
Frank P. Darr  
Joseph E. Olikier  
McNees Wallace & Nurick LLC  
21 E. State Street, 17<sup>th</sup> Floor  
Columbus, OH 43215  
[sam@mwncmh.com](mailto:sam@mwncmh.com)  
[fdarr@mwncmh.com](mailto:fdarr@mwncmh.com)  
[joliker@mwncmh.com](mailto:joliker@mwncmh.com)

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 W. Lima St.  
P.O. Box 1793  
Findlay, OH 45840-1793  
[drinebolt@ohiopartners.org](mailto:drinebolt@ohiopartners.org)  
[cmooney2@columbus.rr.com](mailto:cmooney2@columbus.rr.com)

David F. Boehm  
Michael L. Kurtz / Kurt J. Boehm  
Boehm, Kurtz & Lowry  
36 E. Seventh Street, Suite 1510  
Cincinnati, OH 45202  
[dboehm@bkllawfirm.com](mailto:dboehm@bkllawfirm.com)  
[mkurtz@bkllawfirm.com](mailto:mkurtz@bkllawfirm.com)  
[kboehm@bkllawfirm.com](mailto:kboehm@bkllawfirm.com)

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
[holly@raysmithlaw.com](mailto:holly@raysmithlaw.com)

Daniel R. Conway  
Porter, Wright, Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
[dconway@porterwright.com](mailto:dconway@porterwright.com)

Thomas J. O'Brien  
Lisa G. McAlister  
Matthew W. Warnock  
Terrence O'Donnell  
Christopher Montgomery  
Bricker & Eckler LLP  
100 S. Third Street  
Columbus, OH 43215-4291  
[tobrien@bricker.com](mailto:tobrien@bricker.com)  
[lmcalister@bricker.com](mailto:lmcalister@bricker.com)  
[mwarnock@bricker.com](mailto:mwarnock@bricker.com)  
[cmontgomery@bricker.com](mailto:cmontgomery@bricker.com)  
[todonnell@bricker.com](mailto:todonnell@bricker.com)

Grant W. Garber  
Allison E. Haedt / David A. Kutik  
Jones Day  
P.O. Box 165017  
325 John H. McConnell Blvd., Ste. 600  
Columbus, OH 43215-2673  
[gwwgarber@jonesday.com](mailto:gwwgarber@jonesday.com)  
[aehaedte@jonesday.com](mailto:aehaedte@jonesday.com)  
[dakutik@jonesday.com](mailto:dakutik@jonesday.com)

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
[haydenm@firstenergycorp.com](mailto:haydenm@firstenergycorp.com)

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttles Avenue  
Columbus, OH 43215  
[msmalz@ohiopoveritylaw.org](mailto:msmalz@ohiopoveritylaw.org)  
[jmaskovyak@ohiopoveritylaw.org](mailto:jmaskovyak@ohiopoveritylaw.org)

Clinton A. Vince  
Douglas G. Bonner  
Daniel D. Barnowski / Emma F. Hand  
SNR Denton US LLP  
1301 K St., NW Suite 600 East Tower  
Washington, DC 20005  
[Doug.bonner@snrdenton.com](mailto:Doug.bonner@snrdenton.com)  
[Emma.hand@snrdenton.com](mailto:Emma.hand@snrdenton.com)  
[mailto:dbarnowski@sonnenschein.com](mailto:mailto:dbarnowski@sonnenschein.com)  
[cvince@sonnenschein.com](mailto:cvince@sonnenschein.com)

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe LLP  
65 E. State Street, Suite 1000  
Columbus, OH 43215  
[jbentine@cwsllaw.com](mailto:jbentine@cwsllaw.com)  
[myurick@cwsllaw.com](mailto:myurick@cwsllaw.com)  
[zkravitz@cwsllaw.com](mailto:zkravitz@cwsllaw.com)

Carolyn Flahive  
Philip Sineneng  
Thompson Hine  
41 S. High Street, Suite 1700  
Columbus, OH 43215-6103  
[Carolyn.flahive@thompsonhine.com](mailto:Carolyn.flahive@thompsonhine.com)  
[mailto:Philip.sineneng@thompsonhine.com](mailto:mailto:Philip.sineneng@thompsonhine.com)

David I. Fein  
Cynthia Brady  
Constellation Energy Group, Inc.  
550 W. Washington Street, Suite 300  
Chicago, IL 60661  
[David.fein@constellation.com](mailto:David.fein@constellation.com)  
[Cynthia.brady@constellation.com](mailto:Cynthia.brady@constellation.com)

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street, Suite 1400  
Cincinnati, OH 45202  
[kpkreider@kmklaw.com](mailto:kpkreider@kmklaw.com)  
[dameyer@kmklaw.com](mailto:dameyer@kmklaw.com)

Henry W. Eckhart, Esq.  
Eckhart Law Offices  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
[henryeckhart@aol.com](mailto:henryeckhart@aol.com)

Sandy Grace  
Marianne M. Alvarez  
Exelon Generation Company, LLC  
101 Constitution Avenue, Suite 400 East  
Washington, DC 20001  
[sandy.grace@exeloncorp.com](mailto:sandy.grace@exeloncorp.com)

William T. Reisinger  
Nolan Moser / Trent Dougherty  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
[will@theoec.org](mailto:will@theoec.org)  
[Nolan@theoec.org](mailto:Nolan@theoec.org)  
[trent@theoec.org](mailto:trent@theoec.org)

J. Kennedy and Associates  
570 Colonial Park Drive, Suite 305  
Roswell, GA 30075

Barth Royer  
Bell & Royer Co. LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
[barthroyer@aol.com](mailto:barthroyer@aol.com)

James F. Lang  
Laura C. McBride / N. Trevor Alexander  
Calfee, Halter & Griswold LLP  
1400 KeyBank Center  
800 Superior Avenue  
Cleveland, OH 44114  
[jlange@calfee.com](mailto:jlange@calfee.com)  
[lmcbride@calfee.com](mailto:lmcbride@calfee.com)  
[tallexander@calfee.com](mailto:tallexander@calfee.com)

Tara Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
[TSantarelli@elpc.org](mailto:TSantarelli@elpc.org)

Jesse Rodriguez  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
[jesse.rodriguez@exeloncorp.com](mailto:jesse.rodriguez@exeloncorp.com)

Amy B. Spiller  
Deputy General Counsel  
Dorothy K. Corbett  
Duke Energy Business Services, LLC  
139 E. Fourth St., 1303 Main  
Cincinnati, OH 45202  
[Amy.spiller@duke-energy.com](mailto:Amy.spiller@duke-energy.com)  
[Dorothy.corbett@duke-energy.com](mailto:Dorothy.corbett@duke-energy.com)

Jennifer Duffer  
Armstrong & Okey, Inc.  
222 East Town Street, 2<sup>nd</sup> Floor  
Columbus, OH 43215

Shannon Fisk  
2 North Riverside Plaza, Suite 2250  
Chicago, IL 60606  
[sfisk@nrdc.org](mailto:sfisk@nrdc.org)

Christopher L. Miller  
C. Todd Jones  
Schottenstein Zox and Dunn Co. LPA  
250 West Street  
Columbus, OH 43215  
[cmiller@szd.com](mailto:cmiller@szd.com)

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom LLP  
1440 New York Avenue, N.W.  
Washington DC 20005  
[John.estes@skadden.com](mailto:John.estes@skadden.com)  
[Paul.wight@skadden.com](mailto:Paul.wight@skadden.com)

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, Ohio 43074  
[korenergy@insight.rr.com](mailto:korenergy@insight.rr.com)

Richard L. Sites, General Counsel  
Senior Director of Health Policy  
Ohio Hospital Association  
155 E. Broad St., 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
[ricks@ohanet.com](mailto:ricks@ohanet.com)

William Wright  
Werner Margard  
Thomas Lindgren  
Stephen A. Reilley  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215  
[William.wright@puc.state.oh.us](mailto:William.wright@puc.state.oh.us)  
[Stephen.reilly@puc.state.oh.us](mailto:Stephen.reilly@puc.state.oh.us)  
[Werner.margard@puc.state.oh.us](mailto:Werner.margard@puc.state.oh.us)  
[Thomas.lindgren@puc.state.oh.us](mailto:Thomas.lindgren@puc.state.oh.us)

William L. Massey  
Covington & Burling LLP  
1201 Pennsylvania Avenue, NW  
Washington DC 20004-2401  
[wmassey@cov.com](mailto:wmassey@cov.com)

Greg Poulos  
Jacqueline Lake Roberts  
101 Federal Street, Suite 1100  
Boston, MA 02110  
[gpoulos@enernoc.com](mailto:gpoulos@enernoc.com)  
[jroberts@enernoc.com](mailto:jroberts@enernoc.com)

Asim Z. Haque  
250 West Street  
Columbus, OH 43215

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
2001 SE 10<sup>th</sup> Street  
Bentonville, AR 72716-0550  
[Stephen.chriss@wal-mart.com](mailto:Stephen.chriss@wal-mart.com)

Janine L. Migden-Ostrander  
Consumers Counsel  
Terry L. Etter / Maureen R. Grady  
Michael E. Idzkowski / Jeffrey Small  
Jody Kyler / Deb J. Bingham / Patti Mallarnee  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, Suite 1800  
Columbus, OH 43215-3485  
[grady@occ.state.oh.us](mailto:grady@occ.state.oh.us)  
[etter@occ.state.oh.us/idzkowski@occ.state.oh.us](mailto:etter@occ.state.oh.us/idzkowski@occ.state.oh.us)  
[mailto:small@occ.state.oh.us](mailto:mailto:small@occ.state.oh.us) /  
[kyler@occ.state.oh.us](mailto:kyler@occ.state.oh.us)  
[bingham@occ.state.oh.us/mallarnee@occ.state.oh.us](mailto:bingham@occ.state.oh.us/mallarnee@occ.state.oh.us)

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
[afreifeld@viridityenergy.com](mailto:afreifeld@viridityenergy.com)  
[swolfe@viridityenergy.com](mailto:swolfe@viridityenergy.com)

Christopher Wallwein  
Williams, Allwein & Moser, LLC  
1373 Grandview Avenue, Suite 212  
Columbus, OH 43212  
[callwein@williamsandmoser.com](mailto:callwein@williamsandmoser.com)

Greta See  
Jeff Jones  
Attorney Examiners  
Public Utilities Commission of Ohio  
180 East Broad Street, 12<sup>th</sup> Floor  
Columbus, OH 43215  
[Greta.see@puc.state.oh.us](mailto:Greta.see@puc.state.oh.us)  
[Jeff.jones@puc.state.oh.us](mailto:Jeff.jones@puc.state.oh.us)

Jay L. Kooper  
Katherine Guerri  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
[jkooper@hess.com](mailto:jkooper@hess.com)  
[kguerri@hess.com](mailto:kguerri@hess.com)

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**ENERNOC'S RESPONSES TO INDUSTRIAL ENERGY USERS-OHIO'S  
REQUESTS FOR ADMISSIONS UPON ENERNOC, INC.  
(STIPULATION)  
THIRD SET**

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EnerNOC, Inc. ("EnerNOC") submits its Responses to the Third Set of Discovery submitted by Industrial Energy Users-Ohio ("IEU-Ohio"). EnerNOC's responses to these discovery requests are being provided subject to, and without waiver of, the general objections stated below and the specific objections posed in response to the interrogatories and request for production of documents. The general objections are hereby incorporated by reference into the individual response made to each discovery request. EnerNOC's responses to these discovery requests are submitted without prejudice to, and without in respect waiving, any general objections not expressly set forth therein.

The response below, while based on diligent investigation and reasonable inquiry by EnerNOC, reflect only the current state of EnerNOC's knowledge and understanding and belief with respect to the matters about which the discovery requests seek information, based upon the information and discovery to date. The responses below are made without prejudice to EnerNOC's right to rely upon or use subsequently discovered information or documents, or documents of information inadvertently omitted from the responses below as a result of mistake, error, or oversight. EnerNOC reserves the right to object on appropriate grounds to the use of such information and documents. The fact that EnerNOC, in the spirit of cooperation, has elected to provide relevant information

below in response to EnerNOC's discovery requests shall not constitute or be deemed a waiver of EnerNOC's objections.

### **GENERAL OBJECTIONS**

1. EnerNOC objects to these discovery requests as overbroad, and unduly burdensome to the extent that they improperly seek or purport to require the disclosure of information protected by the attorney-client privilege, attorney work-product doctrine or any other applicable privilege or doctrine. Such responses as may hereafter be given shall not include any information protected by such privileges or doctrines, and the inadvertent disclosure of such information shall not be deemed as a waiver of any such privilege or doctrine.
2. The objections and responses contained herein and in response hereto are not intended nor should they be construed to waive EnerNOC's right to object to these requests, or the subject matter of such requests, responses, as to their competency, relevancy, materiality, privilege and admissibility as evidence for any purpose, in or at any hearing of this or any other proceeding.
3. EnerNOC objects to each and every request that seeks to obtain information about "all," "each" or "any" document to the extent that such requests are overbroad and unduly burdensome and seek information that is neither relevant nor material to the subject matter of this proceeding nor reasonably calculated to lead to the discovery of admissible evidence.
4. EnerNOC objects to these discovery requests to the extent that such requests are not limited to any stated time period or identify a stated period of time that is

longer than is relevant for purposes of this docket, as such discovery is unduly broad and overly burdensome.

5. EnerNOC objects to these discovery requests to the extent they are vague, ambiguous, use terms that are subject to multiple interpretations but are not properly defined for purposes of these discovery requests, or otherwise provide no basis from which EnerNOC can determine what information is sought.

### **REQUESTS FOR ADMISSIONS**

- 3-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit**

- 3-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE: Admit**

- 3-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit**

- 3-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit**

- 3-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE: Admit**

- 3-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE: Admit**

- 3-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,529 megawatt hours.

**RESPONSE: Admit**

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of EnerNOC Inc.'s Responses to Industrial Energy Users-Ohio's Requests for Admissions Upon EnerNOC, Inc. (Stipulation) Third Set was served by E-mail upon counsel for all parties of record in this case, on this 3rd day of October, 2011.

/s/ Gregory J. Poulos  
Gregory J. Poulos

Samuel C. Randazzo  
Joseph E. Olikier  
Frank P. Darr  
McNees Wallace & Nurick LLC  
21 East State Street, 17<sup>th</sup> Floor  
Columbus, OH 43215  
[sam@mwncmh.com](mailto:sam@mwncmh.com)  
[joliker@mwncmh.com](mailto:joliker@mwncmh.com)  
[fdarr@mwncmh.com](mailto:fdarr@mwncmh.com)

Amy B. Spiller  
Dorothy K. Corbett  
Associate General Counsel  
139 East Fourth Street  
1303-Main  
Cincinnati, OH 45202  
[Amy.Spiller@duke-energy.com](mailto:Amy.Spiller@duke-energy.com)  
[Dorothy.Corbett@duke-energy.com](mailto:Dorothy.Corbett@duke-energy.com)

Philip B. Sineneng  
Carolyn Flahive  
Terrance A. Mebane  
Thompson Hine LLP  
41 South High Street  
Suite 1700  
Columbus, OH 43215  
[Philip.Sineneng@ThompsonHine.com](mailto:Philip.Sineneng@ThompsonHine.com)  
[Carolyn.flahive@thompsonhine.com](mailto:Carolyn.flahive@thompsonhine.com)  
[Terrance.mebane@thompsonhine.com](mailto:Terrance.mebane@thompsonhine.com)

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 West Lima Street  
Findlay, OH 45839-1793  
[drinebolt@aol.com](mailto:drinebolt@aol.com)  
[cmooney2@columbus.rr.com](mailto:cmooney2@columbus.rr.com)

David F. Boehm  
Michael L. Kurtz  
Kurt J. Boehm  
Boehm, Kurtz & Lowry  
36 East Seventh Street, Suite 1510  
Cincinnati, OH 45202  
[dboehm@BKLawfirm.com](mailto:dboehm@BKLawfirm.com)  
[mkurtz@BKLawfirm.com](mailto:mkurtz@BKLawfirm.com)  
[kboehm@BKLawfirm.com](mailto:kboehm@BKLawfirm.com)

Richard L. Sites  
General Counsel & Senior Director  
of Health Policy  
Ohio Hospital Association  
155 East Broad Street, 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
[ricks@ohanet.org](mailto:ricks@ohanet.org)

Thomas J. O'Brien  
Bricker & Eckler LLP  
100 South Third Street  
Columbus, OH 43215-4291  
[tobrien@bricker.com](mailto:tobrien@bricker.com)

John W. Bentine  
Mark S. Yurick  
Zachary Kravitz  
Chester Willcox & Saxbe, LLP  
65 East State Street, Suite 1000  
Columbus Ohio 43215  
[jbentine@cwsllaw.com](mailto:jbentine@cwsllaw.com)  
[myurick@cwsllaw.com](mailto:myurick@cwsllaw.com)  
[zkravitz@cwsllaw.com](mailto:zkravitz@cwsllaw.com)

Greta See  
Jeff Jones  
Attorney Examiners  
Public Utilities Commission of Ohio  
180 E. Broad St., 12<sup>th</sup> Floor  
Columbus, OH 43215  
[Greta.see@puc.state.oh.us](mailto:Greta.see@puc.state.oh.us)  
[Jeff.jones@puc.state.oh.us](mailto:Jeff.jones@puc.state.oh.us)

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
2001 SE 10<sup>th</sup> Areet  
Bentonville, AR 72716-0550  
[Stephen.chriss@wal-mart.com](mailto:Stephen.chriss@wal-mart.com)

Terrence O'Donnell  
Christopher Montgomery  
Bricker & Eckler LLP  
100 South Third Street  
Columbus, OH 43215-4291  
[todonnell@bricker.com](mailto:todonnell@bricker.com)  
[cmontgomery@bricker.com](mailto:cmontgomery@bricker.com)

Lisa G. McAlister  
Matthew W. Warnock  
Bricker & Eckler LLP  
100 South Third Street  
Columbus, OH 43215-4291  
[lmcalister@bricker.com](mailto:lmcalister@bricker.com)  
[mwarnock@bricker.com](mailto:mwarnock@bricker.com)

Mark A. Hayden  
Kathy J. Kolich  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
[haydenm@firstenergycorp.com](mailto:haydenm@firstenergycorp.com)  
[kjkolich@firstenergycorp.com](mailto:kjkolich@firstenergycorp.com)

James F. Lang  
Laura C. McBride  
N. Trevor Alexandor  
Calfee, Halter & Griswold LLP  
1400 KeyBank Center  
800 Superior Ave.  
Cleveland, OH 44114  
[jlange@calfee.com](mailto:jlange@calfee.com)  
[lmcbride@calfee.com](mailto:lmcbride@calfee.com)  
[talexander@calfee.com](mailto:talexander@calfee.com)

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Butts Avenue  
Columbus, OH 43215  
[msmalz@ohiopovertylaw.org](mailto:msmalz@ohiopovertylaw.org)  
[jmaskovyak@ohiopovertylaw.org](mailto:jmaskovyak@ohiopovertylaw.org)

Jay E. Jadwin  
American Electric Power Service  
Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[jejadwin@aep.com](mailto:jejadwin@aep.com)

M. Howard Petricoff  
Stephen M. Howard  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
[mhpeticoff@vorys.com](mailto:mhpeticoff@vorys.com)  
[smhoward@vorys.com](mailto:smhoward@vorys.com)

William L. Massey  
Covington & Burling, LLP  
1201 Pennsylvania Ave. NW  
Washington, DC 20004  
[wmassey@cov.com](mailto:wmassey@cov.com)

Pamela A. Fox  
Law Director, the City of Hilliard, Ohio  
[pfox@hilliardohio.gov](mailto:pfox@hilliardohio.gov)

Christopher L. Miller  
Gregory H. Dunn  
Asim Z. Haque  
Schottenstein Zox & Dunn Co., LPA  
250 West Street  
Columbus, OH 43215  
[cmiller@szd.com](mailto:cmiller@szd.com)  
[gdunn@szd.com](mailto:gdunn@szd.com)  
[ahaque@szd.com](mailto:ahaque@szd.com)

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street  
Suite 1400  
Cincinnati, OH 45202  
[kpkreider@kmklaw.com](mailto:kpkreider@kmklaw.com)  
[dameyer@kmklaw.com](mailto:dameyer@kmklaw.com)

Michael J. Settineri  
Benita Kahn  
Lija Kaleps-clark  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, OH 43216-1008  
[mjsettineri@vorys.com](mailto:mjsettineri@vorys.com)  
[lkalepsclark@vorys.com](mailto:lkalepsclark@vorys.com)

Henry W. Eckhart  
2100 Chambers Road, Suite 106  
Columbus, OH 43212  
[henryeckhart@aol.com](mailto:henryeckhart@aol.com)

Jesse A. Rodriguez  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
[jesse.rodriguez@exeloncorp.com](mailto:jesse.rodriguez@exeloncorp.com)

Sandy I-ru Grace  
Exelon Business Services Company  
101 Constitution Avenue NW  
Suite 400 East  
Washington, DC 20001  
[sandy.grace@exeloncorp.com](mailto:sandy.grace@exeloncorp.com)

Barth E. Royer  
Bell & Royer Co., LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
[BarthRoyer@aol.com](mailto:BarthRoyer@aol.com)

Tara C. Santarelli  
Environmental Law & Policy Center  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212  
[tsantarelli@elpc.org](mailto:tsantarelli@elpc.org)

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
3803 Rectortown Road  
Marshall, VA 20115  
[holly@raysmithlaw.com](mailto:holly@raysmithlaw.com)

Shannon Fisk  
2 North Riverside Plaza, Ste. 2250  
Chicago, IL 60606  
[sfisk@nrdc.org](mailto:sfisk@nrdc.org)

Jay L. Kooper  
Katherine Guerry  
Krystyn Noeth  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
[jkooper@hell.com](mailto:jkooper@hell.com)  
[kguerry@hess.com](mailto:kguerry@hess.com)

David A. Kutik  
Jones Day  
North Point  
901 Lakeside Avenue  
Cleveland, OH 44114  
E-mail: [dakutik@jonesday.com](mailto:dakutik@jonesday.com)

Allison E. Haedt  
Jones Day  
P.O. Box 165017  
Columbus, OH 43216-5017  
E-mail: [aehaedt@jonesday.com](mailto:aehaedt@jonesday.com)

Trent A. Dougherty  
Nolan Moser  
William i. Reisinger  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212  
[camille@theoec.org](mailto:camille@theoec.org)  
[nolan@theoec.org](mailto:nolan@theoec.org)  
[trent@theoec.org](mailto:trent@theoec.org)  
[will@theoec.org](mailto:will@theoec.org)

Emma F. Hand  
Douglas G. Bonner  
Keith Nusbaum  
Clinton A. Vince  
Daniel D. Barnowski  
SNR Denton US LLP  
1301 K Street, Suite 600, East Tower  
Washington, DC 20005-3364  
[emma.hand@snrdenton.com](mailto:emma.hand@snrdenton.com)  
[doug.bonner@snrdenton.com](mailto:doug.bonner@snrdenton.com)  
[keith.nusbaum@snrdenton.com](mailto:keith.nusbaum@snrdenton.com)  
[cvince@sonnenschein.com](mailto:cvince@sonnenschein.com)  
[dbarnowski@sonnenschein.com](mailto:dbarnowski@sonnenschein.com)

Grant Gaber  
Jones Day  
P.O. Box 165017  
Columbus, OH 43215  
[gwgabrer@jonesday.com](mailto:gwgabrer@jonesday.com)

Gary A. Jeffries  
Dominion Resources Services, Inc.  
501 Martindale Street, Suite 400  
Pittsburgh, PA 15212-5817  
[Gary.A.Jeffries@dom.com](mailto:Gary.A.Jeffries@dom.com)

David I. Fein  
Cynthia Fonner Brady  
Constellation Energy Resources  
550 W. Washington St.  
Chicago, IL 60661  
[Cynthia.brady@constellation.com](mailto:Cynthia.brady@constellation.com)  
[David.fein@constellation.com](mailto:David.fein@constellation.com)

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, OH 43074  
[korenergy@insight.rr.com](mailto:korenergy@insight.rr.com)

Paul F. Wight  
John N. Estes, III  
Skadden, Arps, Slate, Maegher & Flom  
1440 New York Ave., NW  
Washington, DC 20005  
[John.estes@skadden.com](mailto:John.estes@skadden.com)  
[Paul.wight@skadden.com](mailto:Paul.wight@skadden.com)

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm St., Ste. 410  
Coshohocken, PA 19428  
[afreifeld@viridityenergy.com](mailto:afreifeld@viridityenergy.com)  
[swolfe@viridityenergy.com](mailto:swolfe@viridityenergy.com)

Constance Whyte Reinhard  
Assistant General Counsel  
Exelon Business Services Company  
10 S. Dearborn Street  
Chicago, IL 60603  
[Constance.reinhard@exeloncorp.com](mailto:Constance.reinhard@exeloncorp.com)

William Wright  
Werner Margard  
Thomas Lindgren  
Stephen A. Reilley  
Assistant Attorneys General  
Public Utilities Section  
180 E. Broad St., 6<sup>th</sup> Fl.  
Columbus, OH 43215  
[William.wright@puc.state.oh.us](mailto:William.wright@puc.state.oh.us)  
[Stephen.reilly@puc.state.oh.us](mailto:Stephen.reilly@puc.state.oh.us)  
[Werner.margard@puc.state.oh.us](mailto:Werner.margard@puc.state.oh.us)  
[Thomas.lindgren@puc.state.oh.us](mailto:Thomas.lindgren@puc.state.oh.us)

J. Kennedy & Associates  
570 Colonial Park Dr., Ste. 305  
Roswell, GA 30075

Jennifer Duffer  
Armstrong & Okey, Inc.  
222 E. Town St., 2<sup>nd</sup> Fl.  
Columbus, OH 43215

John Mascio  
325 North 4<sup>th</sup> St., Lower Level  
Steubenville, OH 43952

[gthomas@gtpowergroup.com](mailto:gthomas@gtpowergroup.com)  
[laurac@chappelleconsulting.net](mailto:laurac@chappelleconsulting.net)  
[malina@wexlerwalker.com](mailto:malina@wexlerwalker.com)  
[ned.ford@fuse.net](mailto:ned.ford@fuse.net)  
[callwein@williamsandmoser.com](mailto:callwein@williamsandmoser.com)

Janine L. Migden-Ostrander  
Consumers' Counsel  
Terry L. Etter  
Maureen R. Grady  
Michael E. Idzkowski  
Jeffrey Small  
Christopher J. Allwein  
Jody Kyler  
Gregory J. Poulos  
Deb J. Bingham  
Patti Mallarnee  
Office of the Ohio Consumers' Counsel  
10 West Broad St., Ste. 1800  
Columbus, OH 43215  
[grady@occ.state.oh.us](mailto:grady@occ.state.oh.us)  
[etter@occ.state.oh.us](mailto:etter@occ.state.oh.us)  
[idzkowski@occ.state.oh.us](mailto:idzkowski@occ.state.oh.us)  
[allwein@occ.state.oh.us](mailto:allwein@occ.state.oh.us)  
[small@occ.state.oh.us](mailto:small@occ.state.oh.us)  
[kyler@occ.state.oh.us](mailto:kyler@occ.state.oh.us)  
[poulos@occ.state.oh.us](mailto:poulos@occ.state.oh.us)  
[bingham@occ.state.oh.us](mailto:bingham@occ.state.oh.us)  
[mallarnee@occ.state.oh.us](mailto:mallarnee@occ.state.oh.us)

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**RESPONSE OF EXELON GENERATION COMPANY, LLC  
TO THE FOURTH SET (STIPULATION) OF REQUESTS  
FOR ADMISSION OF INDUSTRIAL ENERGY USERS-OHIO**

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Pursuant to Rule 4901-1-22 of the Ohio Administrative Code, Exelon Generation Company, LLC ("Exelon") provides its responses to the Fourth Set (Stipulation) of Requests for Admission of Industrial Energy Users-Ohio ("IEU").

**GENERAL OBJECTIONS**

1. Exelon objects to each of IEU's Requests for Admission to the extent they seek information that is protected by the attorney-client privilege or that constitutes an attorney work product.
2. Given that discovery in this case is ongoing, Exelon reserves the right to supplement its responses and objections to these Requests for Admission.
3. Exelon objects to discovery that violates rules or orders of the Public Utilities Commission of Ohio.
4. Exelon objects to discovery of information that is confidential, proprietary or constitutes a trade secret under the laws of the State of Ohio.

**RESPONSES TO SPECIFIC REQUESTS FOR ADMISSIONS**

- 4-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:** Admitted.

- 4-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:** Admitted.

4-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:** Exelon admits that a substantially similar version of Appendix A was reviewed prior to September 7 and the final version was reviewed on September 7.

4-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:** Exelon admits that a substantially similar version of Appendix B was reviewed prior to September 7 and the final version was reviewed on September 7.

4-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:** Exelon admits that a substantially similar version of Appendix C was reviewed prior to September 7 and the final version was reviewed on September 7.

4-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:** Admitted.

4-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,303,579 megawatt hours.

**RESPONSE:** Admitted.

Dated: October 5, 2011

As to objections,

s/ David M. Stahl

David M. Stahl (PHV-1700-2011)

Scott C. Solberg (PHV-1701-2011)

Arin C. Aragona (PHV-1698-2011)

EIMER STAHL KLEVORN & SOLBERG LLP

224 S. Michigan Avenue, Suite 1100

Chicago, IL 60604  
Tel. (312) 660-7600  
Fax (312) 692-1718  
dstahl@eimerstahl.com  
ssolberg@eimerstahl.com  
aaragona@eimerstahl.com

M. Howard Petricoff (0008287)  
VORYS, SATER, SEYMOUR AND PEASE LLP  
52 East Gay Street  
P. O. Box 1008  
Columbus, OH 43216  
Tel. (614) 464-5414  
Fax (614) 464-6350  
mhpetricoff@vorys.com

*Attorneys for Exelon Generation Company, LLC*

**CERTIFICATE OF SERVICE**

I hereby certify that on October 5, 2011 a true and correct copy of the foregoing  
**RESPONSE OF EXELON GENERATION COMPANY, LLC TO THE FOURTH SET  
(STIPULATION) OF REQUESTS FOR ADMISSION OF INDUSTRIAL ENERGY  
USERS-OHIO** was served upon the parties listed below via email.

/s/ David M. Stahl \_\_\_\_\_

Steven T. Nourse  
Anne M. Vogel  
American Electric Power  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[stnourse@aep.com](mailto:stnourse@aep.com)  
[amvogel@aep.com](mailto:amvogel@aep.com)

Matthew Satterwhite  
Jay E. Jadwin  
American Electric Power Service Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[mjsatterwhite@aep.com](mailto:mjsatterwhite@aep.com)  
[jejadwin@aep.com](mailto:jejadwin@aep.com)

M. Howard Petricoff  
Stephen M. Howard  
Lija Kaleps-Clark  
Benita A. Kahn  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
Columbus, OH 43215  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)  
[smhoward@vorys.com](mailto:smhoward@vorys.com)  
[lkalepsclark@vorys.com](mailto:lkalepsclark@vorys.com)  
[BAKahn@vorys.com](mailto:BAKahn@vorys.com)

Samuel C. Randazzo  
Frank P. Darr  
Joseph E. Olikier  
McNees Wallace & Nurick LLC  
21 E. State Street, 17<sup>th</sup> Floor  
Columbus, OH 43215  
[sam@mwncmh.com](mailto:sam@mwncmh.com)  
[fdarr@mwncmh.com](mailto:fdarr@mwncmh.com)  
[joliker@mwncmh.com](mailto:joliker@mwncmh.com)

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 W. Lima St.  
P.O. Box 1793  
Findlay, OH 45840-1793  
[drinebolt@ohiopartners.org](mailto:drinebolt@ohiopartners.org)  
[cmooney2@columbus.rr.com](mailto:cmooney2@columbus.rr.com)

David F. Boehm  
Michael L. Kurtz / Kurt J. Boehm  
Boehm, Kurtz & Lowry  
36 E. Seventh Street, Suite 1510  
Cincinnati, OH 45202  
[dboehm@bkllawfirm.com](mailto:dboehm@bkllawfirm.com)  
[mkurtz@bkllawfirm.com](mailto:mkurtz@bkllawfirm.com)  
[kboehm@bkllawfirm.com](mailto:kboehm@bkllawfirm.com)

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
[holly@ravsmithlaw.com](mailto:holly@ravsmithlaw.com)

Thomas J. O'Brien  
Lisa G. McAlister  
Matthew W. Warnock  
Terrence O'Donnell  
Christopher Montgomery  
Bricker & Eckler LLP  
100 S. Third Street  
Columbus, OH 43215-4291  
[tobrien@bricker.com](mailto:tobrien@bricker.com)  
[lmcalister@bricker.com](mailto:lmcalister@bricker.com)  
[mwarnock@bricker.com](mailto:mwarnock@bricker.com)  
[cmontgomery@bricker.com](mailto:cmontgomery@bricker.com)  
[todonnell@bricker.com](mailto:todonnell@bricker.com)

Allison E. Haedt  
David A. Kutik  
Jones Day  
P.O. Box 165017  
325 John H. McConnell Blvd., Ste. 600  
Columbus, OH 43215-2673  
[aehaedt@jonesday.com](mailto:aehaedt@jonesday.com)  
[dakutik@jonesday.com](mailto:dakutik@jonesday.com)

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
[haydenm@firstenergycorp.com](mailto:haydenm@firstenergycorp.com)

Daniel R. Conway  
Porter, Wright, Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
[dconway@porterwright.com](mailto:dconway@porterwright.com)

Clinton A. Vince  
Douglas G. Bonner  
Daniel D. Barnowski / Emma F. Hand  
SNR Denton US LLP  
1301 K St., NW Suite 600 East Tower  
Washington, DC 20005  
[Doug.bonner@snrdenton.com](mailto:Doug.bonner@snrdenton.com)  
[Emma.hand@snrdenton.com](mailto:Emma.hand@snrdenton.com)  
[dbarnowski@sonnenschein.com](mailto:dbarnowski@sonnenschein.com)  
[cvince@sonnenschein.com](mailto:cvince@sonnenschein.com)

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe LLP  
65 E. State Street, Suite 1000  
Columbus, OH 43215  
[jbentine@cwsllaw.com](mailto:jbentine@cwsllaw.com)  
[myurick@cwsllaw.com](mailto:myurick@cwsllaw.com)  
[zkravitz@cwsllaw.com](mailto:zkravitz@cwsllaw.com)  
Carolyn Flahive / Terrance A. Mebane  
Philip Sineneng  
Thompson Hine  
41 S. High Street, Suite 1700  
Columbus, OH 43215-6103  
[Carolyn.flahive@thompsonhine.com](mailto:Carolyn.flahive@thompsonhine.com)  
[Terrance.mebane@thompsonhine.com](mailto:Terrance.mebane@thompsonhine.com)  
[Philip.sineneng@thompsonhine.com](mailto:Philip.sineneng@thompsonhine.com)

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttles Avenue  
Columbus, OH 43215  
[msmalz@ohiopovertylaw.org](mailto:msmalz@ohiopovertylaw.org)  
[jmaskovyak@ohiopovertylaw.org](mailto:jmaskovyak@ohiopovertylaw.org)

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street, Suite 1400  
Cincinnati, OH 45202  
[kpkreider@krmklaw.com](mailto:kpkreider@krmklaw.com)  
[dameyer@krmklaw.com](mailto:dameyer@krmklaw.com)

Henry W. Eckhart  
50 West Broad Street, #2117  
Columbus, OH 43212  
[henryeckhart@aol.com](mailto:henryeckhart@aol.com)

Sandy Grace  
Marianne M. Alvarez  
Exelon Generation Company, LLC  
101 Constitution Avenue, Suite 400 East  
Washington, DC 20001  
[sandy.grace@exeloncorp.com](mailto:sandy.grace@exeloncorp.com)

William T. Reisinger  
Nolan Moser / Trent Dougherty  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
[will@theoec.org](mailto:will@theoec.org)  
[Nolan@theoec.org](mailto:Nolan@theoec.org)  
[trent@theoec.org](mailto:trent@theoec.org)

Barth Royer  
Bell & Royer Co. LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
[barthroyer@aol.com](mailto:barthroyer@aol.com)

David I. Fein  
Cynthia Brady  
Constellation Energy Group, Inc.  
550 W. Washington Street, Suite 300  
Chicago, IL 60661  
[David.fein@constellation.com](mailto:David.fein@constellation.com)  
[Cynthia.brady@constellation.com](mailto:Cynthia.brady@constellation.com)

James F. Lang  
Laura C. McBride / N. Trevor Alexander  
Calfee, Halter & Griswold LLP  
1400 KeyBank Center  
800 Superior Avenue  
Cleveland, OH 44114  
[jlange@calfee.com](mailto:jlange@calfee.com)  
[lmcbride@calfee.com](mailto:lmcbride@calfee.com) / [talexander@calfee.com](mailto:talexander@calfee.com)

Tara Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
[TSantarelli@elpc.org](mailto:TSantarelli@elpc.org)

Jesse Rodriguez  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
[jesse.rodriguez@exeloncorp.com](mailto:jesse.rodriguez@exeloncorp.com)

Amy B. Spiller  
Deputy General Counsel  
Dorothy K. Corbett  
Duke Energy Business Services, LLC  
139 E. Fourth St., 1303 Main  
Cincinnati, OH 45202  
[Amy.spiller@duke-energy.com](mailto:Amy.spiller@duke-energy.com)  
[Dorothy.corbett@duke-energy.com](mailto:Dorothy.corbett@duke-energy.com)

Shannon Fisk  
2 North Riverside Plaza, Suite 2250  
Chicago, IL 60606  
[sfisk@nrde.org](mailto:sfisk@nrde.org)

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

**CONSTELLATION NEWENERGY, INC. AND  
CONSTELLATION ENERGY COMMODITIES GROUP, INC.  
RESPONSES TO THE INDUSTRIAL ENERGY USERS-OHIO'S REQUESTS FOR  
ADMISSION  
(STIPULATION)  
FIFTH SET  
October 5, 2011**

Pursuant to Rule 4901-1-22 of the Ohio Administrative Code, Constellation NewEnergy, Inc. ("CNE") and Constellation Energy Commodities Group, Inc. ("CECG") jointly ("Constellation") provide responses to the Fifth Set of Requests for Admissions to the Industrial Energy Users-Ohio ("IEU-Ohio").

**GENERAL OBJECTIONS**

1. CNE and CECG object to each of IEU-Ohio's Requests for Admission to the extent they seek information that is protected by the Attorney-Client Privilege or that constitutes an Attorney Work Product.
2. CNE and CECG reserve the right to supplement their responses and objections to these Requests for Admission.
3. CNE and CECG object to each of the IEU-Ohio Request for Admission which are not admissible as evidenced or would not be reasonably calculated to lead to the discovery of admissible evidence.
4. CNE and CECG object to each of the IEU-Ohio Requests for Admission which attempt to elicit information that would be unduly burdensome to compile and produce.
5. CNE and CECG object to each of the IEU-Ohio Requests for Admission that

request a legal opinion such as the meaning of a statute or legal authority of the Commission.

### **REQUESTS FOR ADMISSION**

- 5-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Admit

- 5-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Admit

- 5-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 5-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 5-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 5-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:**

Admit

- 5-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours.

**RESPONSE:**

Admit

As to the Factual Statement

/s/

David I. Fein  
Vice President Energy Policy - Midwest  
Constellation Energy Commodities Group

As to objections

/s/

M. Howard Petricoff  
Vorys, Sater, Seymour and Pease LLP  
52 East Gay Street  
Columbus, Ohio 43215  
614-464-5414  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)

### Certificate of Service

The undersigned hereby certifies that a true and accurate copy of the foregoing document was served this 5<sup>th</sup> day of October, 2011 by electronic mail, upon the persons listed below.

/s/

M. Howard Petricoff

Steven T. Nourse  
Anne M. Vogel  
American Electric Power  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[stnourse@aep.com](mailto:stnourse@aep.com)  
[amvogel@aep.com](mailto:amvogel@aep.com)

Matthew Satterwhite  
Jay E. Jadwin  
American Electric Power Service Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[mjsatterwhite@aep.com](mailto:mjsatterwhite@aep.com)  
[jejadwin@aep.com](mailto:jejadwin@aep.com)

M. Howard Petricoff  
Stephen M. Howard  
Lija Kaleps-Clark  
Vorys, Sater, Seymour and Pease  
LLP  
52 E. Gay Street  
Columbus, OH 43215  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)  
[smhoward@vorys.com](mailto:smhoward@vorys.com)  
[lkalepsclark@vorys.com](mailto:lkalepsclark@vorys.com)

Samuel C. Randazzo  
Frank P. Darr  
Joseph E. Olier  
McNees Wallace & Nurick LLC  
21 E. State Street, 17<sup>th</sup> Floor  
Columbus, OH 43215  
[sam@mwncmh.com](mailto:sam@mwncmh.com)  
[fdarr@mwncmh.com](mailto:fdarr@mwncmh.com)  
[joliker@mwncmh.com](mailto:joliker@mwncmh.com)

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 W. Lima St.  
P.O. Box 1793  
Findlay, OH 45840-1793  
[drinebolt@ohiopartners.org](mailto:drinebolt@ohiopartners.org)  
[cmooney2@columbus.rr.com](mailto:cmooney2@columbus.rr.com)

David F. Boehm  
Michael L. Kurtz / Kurt J. Boehm  
Boehm, Kurtz & Lowry  
36 E. Seventh Street, Suite 1510  
Cincinnati, OH 45202  
[dboehm@bklawfirm.com](mailto:dboehm@bklawfirm.com)  
[mkurtz@bklawfirm.com](mailto:mkurtz@bklawfirm.com)  
[kboehm@bklawfirm.com](mailto:kboehm@bklawfirm.com)

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
[holly@raysmithlaw.com](mailto:holly@raysmithlaw.com)

Daniel R. Conway  
Porter, Wright, Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
[dconway@porterwright.com](mailto:dconway@porterwright.com)

Thomas J. O'Brien/Lisa G.  
McAlister  
Matthew W. Warnock  
Terrence O'Donnell  
Christopher Montgomery  
Bricker & Eckler LLP  
100 S. Third Street  
Columbus, OH 43215-4291  
[tobrien@bricker.com](mailto:tobrien@bricker.com)  
[lmcalister@bricker.com](mailto:lmcalister@bricker.com)  
[mwarnock@bricker.com](mailto:mwarnock@bricker.com)  
[cmontgomery@bricker.com](mailto:cmontgomery@bricker.com)  
[todonnell@bricker.com](mailto:todonnell@bricker.com)

Clinton A. Vince  
Douglas G. Bonner  
Daniel D. Bamowski / Emma F. Hand  
SNR Denton US LLP  
1301 K St., NW Suite 600 East Tower  
Washington, DC 20005  
[Doug.bonner@snrdenton.com](mailto:Doug.bonner@snrdenton.com)  
[Emma.hand@snrdenton.com](mailto:Emma.hand@snrdenton.com)  
[mailto:dbamowski@sonnenschein.com](mailto:mailto:dbamowski@sonnenschein.com)  
[cvince@sonnenschein.com](mailto:cvince@sonnenschein.com)

Allison E. Haedt / David A. Kutik  
Jones Day  
P.O. Box 165017  
325 John H. McConnell Blvd., Ste.  
600  
Columbus, OH 43215-2673  
[aehaedte@jonesday.com](mailto:aehaedte@jonesday.com)  
[dakutik@jonesday.com](mailto:dakutik@jonesday.com)

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe LLP  
65 E. State Street, Suite 1000  
Columbus, OH 43215  
[jbentine@cwsllaw.com](mailto:jbentine@cwsllaw.com)  
[myurick@cwsllaw.com](mailto:myurick@cwsllaw.com)  
[zkravitz@cwsllaw.com](mailto:zkravitz@cwsllaw.com)

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
[haydenm@firstenergycorp.com](mailto:haydenm@firstenergycorp.com)

Carolyn Flahive / Terrance A. Mebane  
Philip Sineneng  
Thompson Hine  
41 S. High Street, Suite 1700  
Columbus, OH 43215-6103  
[Carolyn.flahive@thompsonhine.com](mailto:Carolyn.flahive@thompsonhine.com)  
[Terrance.mebane@thompsonhine.com](mailto:Terrance.mebane@thompsonhine.com)  
[Philip.sineneng@thompsonhine.com](mailto:Philip.sineneng@thompsonhine.com)

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttlers Avenue  
Columbus, OH 43215  
[momalz@ohiopoveritylaw.org](mailto:momalz@ohiopoveritylaw.org)  
[jmaskovyak@ohiopoveritylaw.org](mailto:jmaskovyak@ohiopoveritylaw.org)

David I. Fein  
Cynthia Brady  
Constellation Energy Group, Inc.  
550 W. Washington Street, Suite 300  
Chicago, IL 60661  
[David.fein@constellation.com](mailto:David.fein@constellation.com)  
[Cynthia.brady@constellation.com](mailto:Cynthia.brady@constellation.com)

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street, Suite 1400  
Cincinnati, OH 45202  
[kpkreider@kmlaw.com](mailto:kpkreider@kmlaw.com)  
[dameyer@kmlaw.com](mailto:dameyer@kmlaw.com)

James F. Lang  
Laura C. McBride / N. Trevor Alexander  
Calfee, Halter & Griswold LLP  
1400 KeyBank Center  
800 Superior Avenue  
Cleveland, OH 44114  
[jlang@calfee.com](mailto:jlang@calfee.com)  
[lmcbride@calfee.com](mailto:lmcbride@calfee.com) / [tallexander@calfee.com](mailto:tallexander@calfee.com)

Henry W. Eckhart  
50 West Broad Street, #2117  
Columbus, OH 43212  
[henryeckhart@aol.com](mailto:henryeckhart@aol.com)

Tara Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
[TSantarelli@elpc.org](mailto:TSantarelli@elpc.org)

Sandy Grace  
Marianne M. Alvarez  
Exelon Generation Company, LLC  
101 Constitution Avenue, Suite 400  
East  
Washington, DC 20001  
[sandy.grace@exeloncorp.com](mailto:sandy.grace@exeloncorp.com)

Jesse Rodriguez  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
[jesse.rodriguez@exeloncorp.com](mailto:jesse.rodriguez@exeloncorp.com)

William T. Reisinger  
Nolan Moser / Trent Dougherty  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
[will@theoec.org](mailto:will@theoec.org)  
[Nolan@theoec.org](mailto:Nolan@theoec.org)  
[trent@theoec.org](mailto:trent@theoec.org)

Amy B. Spiller  
Deputy General Counsel  
Dorothy K. Corbett  
Duke Energy Business Services, LLC  
139 E. Fourth St., 1303 Main  
Cincinnati, OH 45202  
[Amy.spiller@duke-energy.com](mailto:Amy.spiller@duke-energy.com)  
[Dorothy.corbett@duke-energy.com](mailto:Dorothy.corbett@duke-energy.com)

J. Kennedy and Associates  
570 Colonial Park Drive, Suite 305  
Roswell, GA 30075

Jennifer Duffer  
Armstrong & Okey, Inc.  
222 East Town Street, 2<sup>nd</sup> Floor  
Columbus, OH 43215

Barth Royer  
Bell & Royer Co. LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
[barthroyer@aol.com](mailto:barthroyer@aol.com)

Shannon Fisk  
2 North Riverside Plaza, Suite 2250  
Chicago, IL 60606  
[sfisk@nrhc.org](mailto:sfisk@nrhc.org)

John J. Mascio  
325 North 4<sup>th</sup> Street, Lower Level  
Steubenville, OH 43952

Asim Z. Haque  
250 West Street  
Columbus, OH 43215

Christopher L. Miller  
C. Todd Jones  
Schottenstein Zox and Dunn Co.  
LPA  
250 West Street  
Columbus, OH 43215  
[cmiller@szd.com](mailto:cmiller@szd.com)

William L. Massey  
Covington & Burling LLP  
1201 Pennsylvania Avenue, NW  
Washington DC 20004-2401  
[wmassey@cov.com](mailto:wmassey@cov.com)

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom  
LLP  
1440 New York Avenue, N.W.  
Washington DC 20005  
[John.estes@skadden.com](mailto:John.estes@skadden.com)  
[Paul.wight@skadden.com](mailto:Paul.wight@skadden.com)

Greg Poulos  
Jacqueline Lake Roberts  
101 Federal Street, Suite 1100  
Boston, MA 02110  
[gpoulos@enernoc.com](mailto:gpoulos@enernoc.com)  
[jroberts@enernoc.com](mailto:jroberts@enernoc.com)

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, Ohio 43074  
[korenergy@insight.rr.com](mailto:korenergy@insight.rr.com)

Meena Sinfelt, Esq.  
Andrews Kurth LLP  
1350 I Street, N.W., Suite 1100  
Washington DC 20005  
[msinfelt@akilp.com](mailto:msinfelt@akilp.com)

Richard L. Sites, General Counsel  
Senior Director of Health Policy  
Ohio Hospital Association  
155 E. Broad St., 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
[ricks@ohanet.com](mailto:ricks@ohanet.com)

Greta See  
Jeff Jones  
Attorney Examiners  
Public Utilities Commission of Ohio  
180 East Broad Street, 12<sup>th</sup> Floor  
Columbus, OH 43215  
[Greta.see@puc.state.oh.us](mailto:Greta.see@puc.state.oh.us)  
[Jeff.jones@puc.state.oh.us](mailto:Jeff.jones@puc.state.oh.us)

William Wright  
Werner Margard  
Thomas Lindgren  
Stephen A. Reilly  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215  
[William.wright@puc.state.oh.us](mailto:William.wright@puc.state.oh.us)  
[Stephen.reilly@puc.state.oh.us](mailto:Stephen.reilly@puc.state.oh.us)  
[Werner.margard@puc.state.oh.us](mailto:Werner.margard@puc.state.oh.us)  
[Thomas.lindgren@puc.state.oh.us](mailto:Thomas.lindgren@puc.state.oh.us)

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
[afreifeld@viridityenergy.com](mailto:afreifeld@viridityenergy.com)  
[swolfe@viridityenergy.com](mailto:swolfe@viridityenergy.com)

Janine L. Migden-Ostrander  
Consumers Counsel  
Terry L. Etter / Maureen R. Grady  
Michael E. Idzkowski / Jeffrey Small  
Christopher J. Allwein / Jody Kyler  
Gregory J. Poulos / Deb J. Bingham  
Patti Mallarnee  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, Suite 1800  
Columbus, OH 43215-3485  
[grady@occ.state.oh.us](mailto:grady@occ.state.oh.us)  
[etter@occ.state.oh.us](mailto:etter@occ.state.oh.us)  
[idzkowski@occ.state.oh.us](mailto:idzkowski@occ.state.oh.us)  
[allwein@occ.state.oh.us](mailto:allwein@occ.state.oh.us)  
[small@occ.state.oh.us](mailto:small@occ.state.oh.us)  
[kyler@occ.state.oh.us](mailto:kyler@occ.state.oh.us)  
[poulos@occ.state.oh.us](mailto:poulos@occ.state.oh.us)  
[bingham@occ.state.oh.us](mailto:bingham@occ.state.oh.us)  
[mallarnee@occ.state.oh.us](mailto:mallarnee@occ.state.oh.us)

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
2001 SE 10<sup>th</sup> Street  
Bentonville, AR 72716-0550  
[Stephen.chriss@wal-mart.com](mailto:Stephen.chriss@wal-mart.com)

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
[jkooper@hess.com](mailto:jkooper@hess.com)  
[kguerry@hess.com](mailto:kguerry@hess.com)

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

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

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**PJM POWER PROVIDERS GROUP RESPONSES TO THE  
INDUSTRIAL ENERGY USERS-OHIO'S REQUESTS FOR ADMISSION  
(STIPULATION)  
FOURTH SET  
SEPTEMBER 27, 2011**

---

Pursuant to Rule 4901-1-22 of the Ohio Administrative Code, the PJM Power Providers Group ("P3") provides responses to the Fourth Set of Requests for Admission to the Industrial Energy Users-Ohio ("IEU-Ohio").

**GENERAL OBJECTIONS**

1. P3 objects to each of IEU-Ohio's Requests for Admission to the extent they seek information that is protected by the Attorney-Client Privilege or that constitutes an Attorney Work Product.
2. P3 reserves the right to supplement its responses and objections to these Requests for Admission.
3. P3 objects to each of the IEU-Ohio Requests for Admission which are not admissible as evidenced or would not be reasonably calculated to lead to the discovery of admissible evidence.
4. P3 objects to each of the IEU-Ohio Requests for Admission which attempts to elicit information that would be unduly burdensome to compile and produce.
5. P3 objects to each of the IEU-Ohio Requests for Admission that request a legal opinion such as the meaning of a statute or legal authority of the Commission.

### **REQUESTS FOR ADMISSION**

- 4-1. Admit that the email attached as Exhibit 1 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Admit.

- 4-2. Admit that the email attached as Exhibit 2 is a true and accurate copy of an email You received on September 6, 2011.

**RESPONSE:**

Admit.

- 4-3. Admit that You did not view Appendix A of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 4-4. Admit that You did not view Appendix B of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 4-5. Admit that You did not view Appendix C of the Stipulation prior to September 7, 2011.

**RESPONSE:**

Admit, but indicate that a very similar version was reviewed prior to September 7<sup>th</sup> and the final version was reviewed on September 7<sup>th</sup>.

- 4-6. Admit that on September 7, 2011, You did not have information from AEP-Ohio that the RPM-priced capacity set aside allocation described in Appendix C of the Stipulation had been fully awarded for any customer class.

**RESPONSE:**

Admit.

- 4-7. Admit that on September 7, 2011, You did not have information that the megawatt hours awarded for the commercial class as described under Appendix C of the Stipulation exceeded the pro rata allocation of the RPM set aside of 3,3033,579 megawatt hours.

**RESPONSE:**

Admit.

As to Objections,

/s/

M. Howard Petricoff (0008287)  
VORYS, SATER, SEYMOUR AND PEASE LLP  
52 East Gay Street  
P.O. Box 1008  
Columbus, Ohio 43216-1008  
Tel. (614) 464-5414  
Fax (614) 464-6350  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)

Attorneys for the PJM Power Providers Group

## CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing document was served via electronic mail and/or U.S. mail, postage prepaid, this 11<sup>th</sup> day of October, 2011.

/s/

Stephen M. Howard

Steven T. Nourse  
Anne M. Vogel  
American Electric Power  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[stnourse@aep.com](mailto:stnourse@aep.com)  
[amvogel@aep.com](mailto:amvogel@aep.com)

M. Howard Petricoff  
Stephen M. Howard  
Lija Kaleps-Clark  
Vorys, Sater, Seymour and Pease LLP  
52 E. Gay Street  
Columbus, OH 43215  
[mhpetricoff@vorys.com](mailto:mhpetricoff@vorys.com)  
[smhoward@vorys.com](mailto:smhoward@vorys.com)  
[lkalepsclark@vorys.com](mailto:lkalepsclark@vorys.com)

David C. Rinebolt  
Colleen L. Mooney  
Ohio Partners for Affordable Energy  
231 W. Lima St.  
P.O. Box 1793  
Findlay, OH 45840-1793  
[drinebolt@ohiopartners.org](mailto:drinebolt@ohiopartners.org)  
[cmooney2@columbus.rr.com](mailto:cmooney2@columbus.rr.com)

Holly Rachel Smith  
Holly Rachel Smith, PLLC  
Hitt Business Center  
3803 Rectortown Road  
Marshall, VA 20115  
[holly@raysmithlaw.com](mailto:holly@raysmithlaw.com)

Matthew Satterwhite  
Jay E. Jadwin  
American Electric Power Service Corporation  
1 Riverside Plaza, 29<sup>th</sup> Floor  
Columbus, OH 43215  
[mjsatterwhite@aep.com](mailto:mjsatterwhite@aep.com)  
[jejadwin@aep.com](mailto:jejadwin@aep.com)

Samuel C. Randazzo  
Frank P. Darr  
Joseph E. Olikier  
McNees Wallace & Nurick LLC  
21 E. State Street, 17<sup>th</sup> Floor  
Columbus, OH 43215  
[sam@mwncmh.com](mailto:sam@mwncmh.com)  
[fdarr@mwncmh.com](mailto:fdarr@mwncmh.com)  
[joliker@mwncmh.com](mailto:joliker@mwncmh.com)

David F. Boehm  
Michael L. Kurtz / Kurt J. Boehm  
Boehm, Kurtz & Lowry  
36 E. Seventh Street, Suite 1510  
Cincinnati, OH 45202  
[dboehm@bkllawfirm.com](mailto:dboehm@bkllawfirm.com)  
[mkurtz@bkllawfirm.com](mailto:mkurtz@bkllawfirm.com)  
[kboehm@bkllawfirm.com](mailto:kboehm@bkllawfirm.com)

Daniel R. Conway  
Porter, Wright, Morris & Arthur  
Huntington Center  
41 S. High Street  
Columbus, OH 43215  
[dconway@porterwright.com](mailto:dconway@porterwright.com)

Thomas J. O'Brien  
Lisa G. McAlister  
Matthew W. Warnock  
Terrence O'Donnell  
Christopher Montgomery  
Bricker & Eckler LLP  
100 S. Third Street  
Columbus, OH 43215-4291  
[tobrien@bricker.com](mailto:tobrien@bricker.com)  
[lmcalister@bricker.com](mailto:lmcalister@bricker.com)  
[mwarnock@bricker.com](mailto:mwarnock@bricker.com)  
[cmontgomery@bricker.com](mailto:cmontgomery@bricker.com)  
[todonnell@bricker.com](mailto:todonnell@bricker.com)

Grant W. Garber  
Allison E. Haedt / David A. Kutik  
Jones Day  
P.O. Box 165017  
325 John H. McConnell Blvd., Ste. 600  
Columbus, OH 43215-2673  
[gwwgarber@jonesday.com](mailto:gwwgarber@jonesday.com)  
[aehaedte@jonesday.com](mailto:aehaedte@jonesday.com)  
[dakutik@jonesday.com](mailto:dakutik@jonesday.com)

Mark A. Hayden  
FirstEnergy Service Company  
76 South Main Street  
Akron, OH 44308  
[haydenm@firstenergycorp.com](mailto:haydenm@firstenergycorp.com)

Michael R. Smalz  
Joseph V. Maskovyak  
Ohio Poverty Law Center  
555 Buttle Avenue  
Columbus, OH 43215  
[mrmalz@ohiopoveritylaw.org](mailto:mrmalz@ohiopoveritylaw.org)  
[jmaskovyak@ohiopoveritylaw.org](mailto:jmaskovyak@ohiopoveritylaw.org)

Clinton A. Vince  
Douglas G. Bonner  
Daniel D. Bamowski / Emma F. Hand  
SNR Denton US LLP  
1301 K St., NW Suite 600 East Tower  
Washington, DC 20005  
[Doug.bonner@snrdenton.com](mailto:Doug.bonner@snrdenton.com)  
[Emma.hand@snrdenton.com](mailto:Emma.hand@snrdenton.com)  
[mailto:dbamowski@sonnenschein.com](mailto:mailto:dbamowski@sonnenschein.com)  
[cvince@sonnenschein.com](mailto:cvince@sonnenschein.com)

John W. Bentine  
Mark S. Yurick  
Zachary D. Kravitz  
Chester Willcox & Saxbe LLP  
65 E. State Street, Suite 1000  
Columbus, OH 43215  
[jbentine@cwsllaw.com](mailto:jbentine@cwsllaw.com)  
[myurick@cwsllaw.com](mailto:myurick@cwsllaw.com)  
[zkravitz@cwsllaw.com](mailto:zkravitz@cwsllaw.com)

Carolyn Flahive  
Philip Sineneng  
Thompson Hine  
41 S. High Street, Suite 1700  
Columbus, OH 43215-6103  
[Carolyn.flahive@thompsonhine.com](mailto:Carolyn.flahive@thompsonhine.com)  
[mailto:Philip.sineneng@thompsonhine.com](mailto:mailto:Philip.sineneng@thompsonhine.com)

David I. Fein  
Cynthia Brady  
Constellation Energy Group, Inc.  
550 W. Washington Street, Suite 300  
Chicago, IL 60661  
[David.fein@constellation.com](mailto:David.fein@constellation.com)  
[Cynthia.brady@constellation.com](mailto:Cynthia.brady@constellation.com)

Kenneth P. Kreider  
David A. Meyer  
Keating Muething & Klekamp PLL  
One East Fourth Street, Suite 1400  
Cincinnati, OH 45202  
[kpkreider@kmklaw.com](mailto:kpkreider@kmklaw.com)  
[dameyer@kmklaw.com](mailto:dameyer@kmklaw.com)

Henry W. Eckhart, Esq.  
Eckhart Law Offices  
1200 Chambers Road, Suite 106  
Columbus, OH 43212  
[henryeckhart@aol.com](mailto:henryeckhart@aol.com)

Sandy Grace  
Marianne M. Alvarez  
Exelon Generation Company, LLC  
101 Constitution Avenue, Suite 400 East  
Washington, DC 20001  
[sandy.grace@exeloncorp.com](mailto:sandy.grace@exeloncorp.com)

William T. Reisinger  
Nolan Moser / Trent Dougherty  
Ohio Environmental Council  
1207 Grandview Avenue, Suite 201  
Columbus, OH 43212-3449  
[will@theoec.org](mailto:will@theoec.org)  
[Nolan@theoec.org](mailto:Nolan@theoec.org)  
[trent@theoec.org](mailto:trent@theoec.org)

J. Kennedy and Associates  
570 Colonial Park Drive, Suite 305  
Roswell, GA 30075

Barth Royer  
Bell & Royer Co. LPA  
33 South Grant Avenue  
Columbus, OH 43215-3927  
[barthroyer@aol.com](mailto:barthroyer@aol.com)

James F. Lang  
Laura C. McBride / N. Trevor Alexander  
Calfee, Halter & Griswold LLP  
1400 KeyBank Center  
800 Superior Avenue  
Cleveland, OH 44114  
[jlang@calfee.com](mailto:jlang@calfee.com)  
[lmcbride@calfee.com](mailto:lmcbride@calfee.com)  
[talexander@calfee.com](mailto:talexander@calfee.com)

Tara Santarelli  
Environmental Law & Policy Center  
1207 Grandview Ave., Suite 201  
Columbus, OH 43212  
[TSantarelli@elpc.org](mailto:TSantarelli@elpc.org)

Jesse Rodriguez  
Exelon Generation Company, LLC  
300 Exelon Way  
Kennett Square, PA 19348  
[jesse.rodriguez@exeloncorp.com](mailto:jesse.rodriguez@exeloncorp.com)

Amy B. Spiller  
Deputy General Counsel  
Dorothy K. Corbett  
Duke Energy Business Services, LLC  
139 E. Fourth St., 1303 Main  
Cincinnati, OH 45202  
[Amy.spiller@duke-energy.com](mailto:Amy.spiller@duke-energy.com)  
[Dorothy.corbett@duke-energy.com](mailto:Dorothy.corbett@duke-energy.com)

Jennifer Duffer  
Armstrong & Okey, Inc.  
222 East Town Street, 2<sup>nd</sup> Floor  
Columbus, OH 43215

Shannon Fisk  
2 North Riverside Plaza, Suite 2250  
Chicago, IL 60606  
[sfisk@nrdc.org](mailto:sfisk@nrdc.org)

Christopher L. Miller  
C. Todd Jones  
Schottenstein Zox and Dunn Co. LPA  
250 West Street  
Columbus, OH 43215  
[cmiller@szd.com](mailto:cmiller@szd.com)

John N. Estes III  
Paul F. Wight  
Skadden, Arps, Slate, Meagher & Flom LLP  
1440 New York Avenue, N.W.  
Washington DC 20005  
[John.estes@skadden.com](mailto:John.estes@skadden.com)  
[Paul.wight@skadden.com](mailto:Paul.wight@skadden.com)

Robert Korandovich  
KOREnergy  
P.O. Box 148  
Sunbury, Ohio 43074  
[korenergy@insight.rr.com](mailto:korenergy@insight.rr.com)

Richard L. Sites, General Counsel  
Senior Director of Health Policy  
Ohio Hospital Association  
155 E. Broad St., 15<sup>th</sup> Floor  
Columbus, OH 43215-3620  
[ricks@phanet.com](mailto:ricks@phanet.com)

William Wright  
Werner Margard  
Thomas Lindgren  
Stephen A. Reilley  
Assistant Attorneys' General  
Public Utilities Section  
180 East Broad Street, 6<sup>th</sup> Floor  
Columbus, OH 43215  
[William.wright@puc.state.oh.us](mailto:William.wright@puc.state.oh.us)  
[Stephen.reilly@puc.state.oh.us](mailto:Stephen.reilly@puc.state.oh.us)  
[Werner.margard@puc.state.oh.us](mailto:Werner.margard@puc.state.oh.us)  
[Thomas.lindgren@puc.state.oh.us](mailto:Thomas.lindgren@puc.state.oh.us)

William L. Massey  
Covington & Burling LLP  
1201 Pennsylvania Avenue, NW  
Washington DC 20004-2401  
[wmassey@cov.com](mailto:wmassey@cov.com)

Greg Poulos  
Jacqueline Lake Roberts  
101 Federal Street, Suite 1100  
Boston, MA 02110  
[gpoulos@enernoc.com](mailto:gpoulos@enernoc.com)  
[jroberts@enernoc.com](mailto:jroberts@enernoc.com)

Asim Z. Haque  
250 West Street  
Columbus, OH 43215

Steve W. Chriss  
Manager, State Rate Proceedings  
Wal-Mart Stores, Inc.  
2001 SE 10<sup>th</sup> Street  
Bentonville, AR 72716-0550  
[Stephen.chriss@wal-mart.com](mailto:Stephen.chriss@wal-mart.com)

Janine L. Migden-Ostrander  
Consumers Counsel  
Terry L. Etter / Maureen R. Grady  
Michael E. Idzkowski / Jeffrey Small  
Jody Kyler / Deb J. Bingham / Patti Mallarnee  
Office of the Ohio Consumers' Counsel  
10 W. Broad Street, Suite 1800  
Columbus, OH 43215-3485  
[grady@occ.state.oh.us](mailto:grady@occ.state.oh.us)  
[etter@occ.state.oh.us/idzkowski@occ.state.oh.us](mailto:etter@occ.state.oh.us/idzkowski@occ.state.oh.us)  
[mailto:small@occ.state.oh.us](mailto:mailto:small@occ.state.oh.us) /  
[kyler@occ.state.oh.us](mailto:kyler@occ.state.oh.us)  
[bingham@occ.state.oh.us/mallarnee@occ.state.oh.us](mailto:bingham@occ.state.oh.us/mallarnee@occ.state.oh.us)

Allen Freifeld  
Samuel A. Wolfe  
Viridity Energy, Inc.  
100 West Elm Street, Suite 410  
Conshohocken, PA 19428  
[afreifeld@viridityenergy.com](mailto:afreifeld@viridityenergy.com)  
[swolfe@viridityenergy.com](mailto:swolfe@viridityenergy.com)

Christopher Wallwein  
Williams, Allwein & Moser, LLC  
1373 Grandview Avenue, Suite 212  
Columbus, OH 43212  
[callwein@williamsandmoser.com](mailto:callwein@williamsandmoser.com)

Greta See  
Jeff Jones  
Attorney Examiners  
Public Utilities Commission of Ohio  
180 East Broad Street, 12<sup>th</sup> Floor  
Columbus, OH 43215  
[Greta.see@puc.state.oh.us](mailto:Greta.see@puc.state.oh.us)  
[Jeff.jones@puc.state.oh.us](mailto:Jeff.jones@puc.state.oh.us)

Jay L. Kooper  
Katherine Guerry  
Hess Corporation  
One Hess Plaza  
Woodbridge, NJ 07095  
[jkooper@hess.com](mailto:jkooper@hess.com)  
[kguerry@hess.com](mailto:kguerry@hess.com)