

Bricker & Eckler
ATTORNEYS AT LAW

COLUMBUS | CLEVELAND
CINCINNATI-DAYTON

BRICKER & ECKLER LLP
100 South Third Street
Columbus, Ohio 43215-4291
MAIN: 614.227.2300
FAX: 614.227.2390

www.bricker.com
info@bricker.com

J. Thomas Siwo
614.227.2389
tsiwo@bricker.com

Lisa G. McAlister
614.227.4854
lmcalister@bricker.com

May 18, 2012

Via Electronic Filing

Ms. Betty McCauly
Docketing Division
Public Utilities Commission of Ohio
Docketing Division, 11th Floor
180 East Broad Street
Columbus, Ohio 43215-3793

Re: AEP ESP Case No. 11-346-EL-SSO

Dear Ms. McCauly:

Please find enclosed, for filing in the above-referenced docket, a one-page attachment ("Exhibit 1") to be included with the testimony of Mr. David W. Johnson of Summitville Tile, Inc., on behalf of the OMA Energy Group. On May 4, 2012, Mr. Johnson's testimony was filed, however, Exhibit 1 was inadvertently omitted from the docket.

If you have any questions concerning this matter please contact me at the above telephone number or email address.

Sincerely,



J. Thomas Siwo

Attachment

cc: Greta See, Attorney Examiner (w/attachment)
Jonathan Tauber, Attorney Examiner (w/attachment)
Matthew J. Satterwhite, AEP (w/attachment)
Steven T. Nourse, AEP (w/attachment)

Economic Impact

2002-2010

Summitville's Restructuring Period

~ ~ ~

Corporate Dollars

Payroll	\$ 63.7 Million
Employee Healthcare	\$ 9.4 Million
Employee Pensions	\$ 2.1 Million
Vendors/Suppliers	\$ 93.0 Million
Banks (principal & interest)	\$ 14.0 Million
Federal, State & Local Taxes*	\$ 8.4 Million
Shareholder Distributions	\$ -0-

Nine Year Economic Impact ~ \$190.6 Million

Restructuring Costs

Legal & Professional	\$1.2 Million
Shareholder Contributions	\$5.5 Million
Unqualified Personal Guarantees – Dave & Bruce Johnson	

*Ohio Withholding Taxes Alone since 2002:

- 2002 - \$170,000
- 2003 - \$165,000
- 2004 - \$156,000
- 2005 - \$147,000
- 2006 - \$130,000
- 2007 - \$122,000
- 2008 - \$120,000
- 2009 - \$ 88,000
- 2010 - \$ 89,000
- \$1,187,000 Total

Employee Impact 2010

150 Employees ~ 2,700 Combined Years Seniority

- \$30,000 AVG Annual Total Compensation (Hourly)
- Health Care Coverage ~ \$3,000 employee out-of-pocket cap
- Defined Benefit Retirement Plan - \$ 5 Million Assets
- Matching 401k Retirement Plan - \$ 5 Million Assets
- Up to Five Weeks Paid Vacation
- Jury Pay / Funeral Pay / Perfect Attendance Pay
- Life Insurance, Plus Supplemental Life Insurance Plan
- Supplemental Disability & Sickness Plan (20 Weeks)

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

5/18/2012 3:51:41 PM

in

Case No(s). 11-0346-EL-SSO

Summary: Correspondence Letter enclosing Exhibit 1 (inadvertantly omitted) to be included with testimony of Mr. David W. Johnson (filed on May 4, 2012) electronically filed by Ms. Andrea P. Govan on behalf of OMA Energy Group and McAlister, Lisa G. Mrs. and Siwo, J. Thomas Mr.