

American Electric Power 1 Riverside Plaza Columbus, OH 43215-2373 AEP.com

July 24, 2013

Barcy F. McNeal Docketing Division Chief Public Utilities Commission of Ohio 180 East Broad Street Columbus Ohio 43215-3793

Steven T. Nourse Senior Counsel – Regulatory Services (614) 716-1608 (P) (614) 716-2014 (F) stnourse@aep.com Re: In the Matter of the Application of Ohio Power Company for Authority to Issue Phase-In-Recovery Bonds to Recover Phase-In Costs and Financing Costs, and Impose and Collect Phase-In-Recovery Charges, and for Tariff and Bill Format Approvals and for Commission Action, Case No. 12-1969-EL-ATS; In the Matter of the Application of Ohio Power Company for Approval of a Change in Bill Format, Case No. 12-2999-EL-UNC; Ohio Power Company, Case No. 89-6007-EL-TRF

Dear Ms. McNeal:

Enclosed are Ohio Power Company's compliance tariffs to replace the Deferred Asset Recovery Rider (DARR) with the Deferred Asset Phase-in Rider (DAPIR), in accordance with the Commission's Financing Order dated March 20, 2013 and the Entry on Rehearing dated April 10, 2013 in Case No. 12-1969-EL-ATS. Absent a Commission directive to the contrary, the DARR will be terminated and the DAPIR will become effective as of August 1, 2013. The Companies will update their tariffs previously filed electronically with the Commission's Docketing Division.

In accordance with the Commission's decision in Case No. 12-2999-EL-UNC, the following message will appear on customer bills:

Due to the approval of AEP Ohio's request to securitize deferred asset receivables, the PUCO has approved a new rider that appears as a separate line item on the bill.

**Deferred Asset Phase-In Rider (DAPIR)** - Recovers previously incurred deferrals for distribution assets. This rider will replace the Deferred Asset Recovery Rider. AEP Ohio will collect this charge from all customers on behalf of its Special Purpose Entity which owns the right to impose and collect such charges.

Thank you for your attention to this matter.

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Regards,

//s/Steven T. Nourse Steven T. Nourse Senior Counsel American Electric Power Service Corporation 1 Riverside Plaza, 29<sup>th</sup> Floor Columbus, Ohio 43215 Telephone: (614) 716-1608 Facsimile: (614) 717-2950 E-mail: <u>stnourse@aep.com</u>

cc: Parties of Record

#### P.U.C.O. NO. 20

#### **Deferred Asset Recovery Rider**

Effective January 1, 2012, all customer bills subject to the provisions of this Rider, including any bills rendered under special contract, shall be adjusted by the Deferred Asset Recovery Rider charge of 8.5012% of the customer's base distribution charges under the Company's Schedules, excluding charges under any applicable Riders. This Rider shall be adjusted periodically to recover amounts authorized by the Commission.

Filed pursuant to Orders dated December 14, 2011 in Case Nos. 11-346-EL-SSO, 11-348-EL-SSO, 11-351-EL-AIR, and 11-352-EL-AIR

Issued: December 22, 2011

Effective: January 1, 2012

Issued by Joseph Hamrock, President AEP Ohio

### P.U.C.O. NO. 20

#### OAD – DEFERRED ASSET RECOVERY RIDER (Open Access Distribution - Deferred Asset Recovery Rider)

Effective January 1, 2012, all customer bills subject to the provisions of this Rider, including any bills rendered under special contract, shall be adjusted by the Deferred Asset Recovery Rider charge of 8.5012% of the customer's base distribution charges under the Company's Schedules, excluding charges under any applicable Riders. This Rider shall be adjusted periodically to recover amounts authorized by the Commission.

Filed pursuant to Orders dated December 14, 2011 in Case Nos. 11-346-EL-SSO, 11-348-EL-SSO, 11-351-EL-AIR, and 11-352-EL-AIR

Issued: December 22, 2011

Effective: January 1, 2012

Issued by Joseph Hamrock, President AEP Ohio

## P.U.C.O. NO. 20 Deferred Asset Phase-In Rider

Effective August 1, 2013, all customer bills subject to the provisions of this Rider, including any bills rendered under special contract, shall be adjusted by the Deferred Asset Phase-In Rider charge of 7.83% of the customer's base distribution charges under the Company's Schedules, excluding charges under any applicable Riders. This Rider shall be adjusted periodically to recover amounts authorized by the Commission as set forth in the financing order in Case No. 12-1969-EL-ATS.

Filed pursuant to Order dated March 20, 2013 in Case No. 12-1969-EL-ATS Issued: July 24, 2013

Issued by Pablo Vegas, President AEP Ohio

#### P.U.C.O. NO. 20 OAD - DEFERRED ASSET PHASE-IN RIDER (Open Access Distribution - Deferred Asset Phase-In Rider)

Effective August 1, 2013, all customer bills subject to the provisions of this Rider, including any bills rendered under special contract, shall be adjusted by the Deferred Asset Phase-In Rider charge of 7.83% of the customer's base distribution charges under the Company's Schedules, excluding charges under any applicable Riders. This Rider shall be adjusted periodically to recover amounts authorized by the Commission as set forth in the financing order in Case No. 12-1969-EL-ATS.

Filed pursuant to Order dated March 20, 2013 In Case No. 12-1969-EL-ATS Issued: July 24, 2013

Issued by Pablo Vegas, President AEP Ohio This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

7/24/2013 4:55:52 PM

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# Case No(s). 12-1969-EL-ATS, 12-2999-EL-UNC, 89-6007-EL-TRF

Summary: Tariff -Compliance Tariff electronically filed by Mr. Steven T Nourse on behalf of Ohio Power Company