

BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Annual Reports	:	
for the Calendar Year 2017 for the Fiscal	:	Case No. 18-0001-AU-RPT
Assessment of All Regulated Utilities	:	

APPLICATION
OF
AEP ENERGY, INC.
TO
AMEND THE CITY OF GALLIPOLIS' ANNUAL REPORT FOR CALENDAR YEAR 2017

The City of Gallipolis (City) has been granted an electric aggregation certificate 12-460E(4) effective until February 17, 2020. AEP Energy is the aggregator supplier to the City pursuant to a government aggregation master retail electric supply agreement. Under the terms of such agreement, AEP Energy, Inc. agreed to undertake on behalf of the City the filing of the Annual Report for Fiscal Assessment during the term of the governmental aggregation. Pursuant to such authority, AEP Energy, Inc. filed on behalf of the City an Annual Report for Fiscal Assessment for calendar year 2017 on May 29, 2018 in this docket.

However, as the result of a recent internal review, AEP Energy has determined that it incorrectly reported the City's 2017 gross receipts. In the original filing of the PUCO Annual Report for Fiscal Assessments for the year ending December 31, 2017, AEP Energy, Inc. reported an amount for the City's Statement of Intrastate Gross Earnings (Revenue) where the generation supplier is taking title to the gas. AEP Energy Inc. erroneously arrived at these figures by reporting and adding together the Brokers and Aggregators revenue amounts, even though neither the City nor the brokers and aggregators take title to the gas. AEP Energy should have reported the City's revenues totaling \$0. As a result, the PUCO and OCC assessments are inaccurate and should have been billed at the minimum assessment amount. Accordingly, by this application, AEP Energy requests leave to amend the City's 2017 annual report to

correct this error and respectfully requests that the Commission authorize AEP Energy to submit updated reports on behalf of the City in lieu of those filed on May 29, 2018.

Upon approval of this application, AEP Energy will make arrangements with the Commission's Fiscal Office to submit the City's amended annual report electronically through the Commission's web-based filing system for submitting annual reports.

AEP Energy recognizes that the change in the reported 2017 gross receipts will reduce the amount of the PUCO and OCC maintenance assessments due November 1, 2018. AEP Energy will coordinate with the City to promptly remit the adjusted amounts owed as determined by the Commission's Fiscal Office.

WHEREFORE, AEP Energy respectfully requests that its application to amend the City's 2017 annual report be granted.

Respectfully submitted,



F. Mitchell Dutton (0004811)
AEP Energy, Inc.
1 Easton Oval, Suite 200
Columbus, OH 43219
(614) 682-4350 Phone
(614) 682-4425 Facsimile
mdutton@aepenergy.com

Attorney for AEP Energy, Inc.

cc via email to: Brian Benjamin (PUCO)
Anna Sanyal (PUCO)
Jeff Jones (PUCO)
Lisa Davis (OCC)
Patti Mallarnee (OCC)

bcc: Eugene Greene
Frank Willson
Chris Bailey

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/17/2018 1:56:42 PM

in

Case No(s). 18-0001-AU-RPT

Summary: Motion Application of AEP Energy, Inc. to Amend the City of Gallopolis' Annual Report for Calendar Year 2017 electronically filed by Mr. F Mitchell Dutton on behalf of AEP Energy, Inc.