

AEP.com



December 12, 2018

Kimberly D. Bose, Secretary Federal Energy Regulatory Commission 888 First Street, N.E., Room 1A Washington, D.C. 20426

Re: American Electric Power, Docket No. ER19-540-000 Facilities Agreements and Fiftieth Revised Service Agreement No. 1336, under PJM Interconnection, L.L.C., FERC Electric Tariff, Sixth Revised Volume No. 1

Dear Secretary Bose:

American Electric Power Service Corporation ("AEPSC"), on behalf of its affiliates Ohio Power Company ("OPCO") and AEP Ohio Transmission Company ("OHTCO," together with AEPSC, "AEP"), hereby submits 1 the following tariff records:

- Facilities Agreement between AEPSC, Licking Rural Electrification, Inc. ("Licking") and Buckeye Power, Inc. ("Buckeye") to perform certain engineering, design, equipment procurement and construction activities related to upgrading the existing Apple Valley delivery point, dated August 16th, 2018 ("Apple Valley Facilities Agreement").
- Fiftieth Revised Service Agreement No. 1336, under PJM Interconnection, L.L.C., FERC Electric Tariff, Sixth Revised Volume No. 1 ("Forty-Seventh Revised Service Agreement No. 1336").

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Pursuant to Order No. 714, this filing is submitted by PJM Interconnection, L.L.C. ("PJM") on behalf of Ohio Power Company as part of an XML filing package that conforms with the Commission's regulations. PJM has agreed to make all filings on behalf of the PJM Transmission Owners in order to retain administrative control over the PJM Tariff. Thus, AEP has requested PJM submit this ILDSA in the eTariff system as part of PJM's electronic Service Agreements Tariff.

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Background

AEPSC and Buckeye are parties to an Interconnection and Local Delivery Service Agreement ("ILDSA").² Because Ohio Power Company is a transmission-owning member of PJM, and the ILDSA involves interconnection and local delivery service over AEP's facilities located within the PJM footprint, the ILDSA is designated as a service agreement under Attachment H of the PJM Open Access Transmission Tariff.

On August 16th, 2018, AEPSC, Licking, and Buckeye entered into the Apple Valley Facilities Agreement, which supplements the ILDSA and provides for upgrading the existing Apple Valley 138 kV delivery point, and the performance of certain engineering, design, equipment procurement and construction activities by AEPSC, Licking and Buckeye.

The Apple Valley Facilities Agreement further provides that AEPSC and Buckeye will incorporate the system upgrades associated with the Apple Valley delivery point into the ILDSA. Furthermore, the parties have revised the ILDSA to include the revised "Effective Date". There are no system upgrades and local facilities charges associated with the Apple Valley Facilities Agreement. The revised version of the ILDSA is designated as Fiftieth Revised Service Agreement No. 1336.

Documents Submitted

In addition to this transmittal letter, AEP provides the following materials for filing:

- Attachment A marked version of the Fiftieth Revised Service Agreement No. 1336;
- Attachment B clean version of the AEP-Buckeye Facilities Agreements;
- Attachment C clean version of the AEP-Buckeye Facilities Agreement Signature Pages in PDF format;

Requested Effective Date of the Facilities Agreements and Fiftieth Revised Service Agreement No. 1336

AEP requests that the Commission grant any and all waivers of the Commission's rules and regulations that are necessary to accept this filing and to allow an effective date of the Apple Valley Facilities Agreement and the Fiftieth Revised Service Agreement No. 1336 of December 12th, 2018, the effective dates to which AEP and Buckeye agreed. Waiver is appropriate because the agreements are being filed within thirty (30) days of the requested effective date. *See Prior Notice and Filing Requirements under Part II of the Federal Power Act*, 64 FERC ¶ 61,139 at 61,983-84 (1993).

The Forty-Ninth Revised ILDSA between AEP and Buckeye was filed on August 17th, 2018 in FERC Docket No. ER18-2233 -000 and was accepted by the Commission on October 12, 2018.

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Communications

Copies of this filing have been served upon Buckeye and Licking. All communications and service related to this filing should be directed to the following:

Robert Pennybaker Amanda Riggs Conner

American Electric Power Service American Electric Power Service

Corporation Corporation

212 E 6th St. 801 Pennsylvania Ave, N.W.

Tulsa, OK 74119 Suite 735

Telephone: (918) 599-2723 Washington, DC 20004
Email: rlpennybaker@aep.com Telephone: (202) 383-3436
E-mail: arconner@aep.com

Conclusion

AEP respectfully requests that the Commission accept the Apple Valley Facilities Agreement and the Fiftieth Revised Service Agreement No. 1336 of December 12th, 2018, effective as of the dates listed above.

Respectfully submitted,

/s/ Amanda Riggs Conner

Amanda Riggs Conner American Electric Power Service Corporation 801 Pennsylvania Ave, N.W.

Suite 735

Washington, DC 20004

Telephone: (202) 383-3436 E-mail: arconner@aep.com

Attorney for American Electric Power Service Corporation

Attachment A

Service Agreement No. 1336 (Marked / Redline Format)

Service Agreement for

Interconnection and Local Delivery

between

American Electric Power Service Corporation

and

Buckeye Power, Inc.

July 17<u>December 12</u>, 2018

Interconnection and Local Delivery Service Agreement

This Agreement is entered into this 30th day of August, 2005, by and between Buckeye Power, Inc. ("Buckeye Power" or "Customer"), and American Electric Power Service Corporation, as Designated Agent for the AEP Companies1 ("AEP"), being sometimes herein referred to collectively as the "Parties" or singularly as a "Party". In consideration of the mutual covenants and agreements herein, it is agreed as follows:

WITNESSETH:

WHEREAS, the AEP companies are wholly owned subsidiaries of American Electric Power Company, Inc., owning and operating, *inter alia*, electric facilities for, and engaged in, the generation, transmission, distribution, and sale of electric power and energy;

WHEREAS, Buckeye Power is a corporation not for profit organized and existing under the laws of the State of Ohio which provides a source of electric power and energy for distribution and use within the State of Ohio by its membership, which presently consists of twenty five non-profit corporations operating on a cooperative basis in said state; and

WHEREAS, PJM Interconnection, L.L.C. ("PJM"), is a Regional Transmission Organization ("RTO"), offering transmission service to eligible customers, and having functional control over the AEP East Zone transmission network upon integration of AEP's East Zone into PJM ("Transmission Provider"); and

WHEREAS, the Parties wish to establish the terms and conditions of the local delivery services that AEP will provide to Customer in coordination with the transmission service that will be provided by the PJM RTO;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants set forth herein, the Parties agree as follows:

¹ The AEP Companies include: AEP Ohio Transmission Company, Appalachian Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, Wheeling Power Company, all of which also do business as AEP.

Article 1. Applicable Tariffs

- Applicability of Tariffs: During the term of this Agreement, as it may be amended from time to time, AEP agrees to provide Interconnection and Local Delivery Services for the Customer, and the Customer agrees to pay for such services the charges identified in Attachment 1 hereto and such other charges as shall be applicable hereunder, in accordance with this Agreement, the applicable provisions of the Open Access Transmission Tariff of the AEP System ("AEP Tariff"), and, as to certain provisions referenced herein, the Open Access Transmission Tariff of the PJM RTO ("PJM Tariff"), as each tariff shall at any time during the term of this Agreement be on-file and accepted by the Federal Energy Regulatory Commission ("Commission"), including any applicable Schedules and Attachments appended to such tariffs. Interconnection and Local Delivery Services means services described herein which are subject to the jurisdiction of the Commission but not provided by the PJM RTO under the PJM Tariff. AEP shall not provide any services or make any charges hereunder that are provided or charged by the PJM RTO under the PJM Tariff.
- 1.2 Governance over Conflicts: The terms and conditions of such Interconnection and Local Delivery Services shall be governed by this Agreement and the AEP Tariff, as it exists at the time of this Agreement, or as hereafter amended. The AEP Tariff, as it currently exists or as hereafter amended, is incorporated in this Agreement by reference. In the case of any conflict between this Agreement and the AEP Tariff or the PJM Tariff, the AEP Tariff or the PJM Tariff shall control, except that the PJM Tariff shall control if the AEP Tariff and the PJM Tariff are in conflict.

Article 2. Delivery Points

Existing Delivery Points: Unless the Parties shall subsequently otherwise agree, the existing facilities connecting the Customer's Members power delivery facilities to the AEP power delivery facilities ("Delivery Points") listed in Attachment 1, and illustrated in corresponding one line diagram(s) contained in Attachment 2, shall be continued in service. The Customer and AEP shall endeavor to operate their respective facilities in continuous synchronism through such Delivery Points as shall from time to time be established by mutual agreement between the Parties. AEP and the Customer, to the extent practicable, shall each maintain the facilities on their respective sides of such points, and future points of delivery as may be established from time to time in accordance with Good Utility Practice, in order that said facilities will operate in a reliable and satisfactory manner, and without material reduction in their intended capacity or purpose.

If the function of any such facility is impaired or the capacity of any point of delivery is reduced or such synchronous operation at any point of delivery becomes interrupted, either manually or automatically, as a result of *force majeure* or maintenance coordinated by the Parties, AEP and the Customer shall cooperate to remove the cause of such impairment, interruption or reduction, so as to restore normal operating conditions expeditiously, it being understood that this or any other provision of this Agreement, notwithstanding, AEP shall retain the sole responsibility and authority for operating decisions as they relate to the integrity and security of the AEP system.

2.1.1 Interruption or Reduction of Service at the Delivery Points: The continuity of service at any Delivery Point provided under this Agreement may be interrupted or reduced,

- (a) by operation of automatic equipment installed for power system protection, (b) after consultation with the affected party, if practicable, at any time that a party deems it desirable for installation, maintenance, inspection, repairs, or replacement of equipment, (c) at any time that in the judgment of the interrupting party such action is necessary to protect personnel or the public, preserve the integrity of, or to prevent or limit any instability on, or to avoid a burden on, their respective system or prevent damage to equipment.
- **Changes in Delivery Points and Local Delivery Facilities:** When it becomes necessary or desirable to make changes in the Delivery Point facilities, to upgrade, retire, replace or establish a new Delivery Point, including metering or other facilities at such location, the provisions of this Section shall apply.
 - **2.2.1 Study Requests for Changes in Delivery Facilities:** The Customer shall make requests for changes in local delivery facilities, including facility upgrades, retirements and replacements, or the establishment of any new Delivery Point, in writing to AEP, delivered by post or electronic mail (email) to Director, Transmission and Interconnection Services, and Manager, East Area Transmission Planning. AEP shall likewise respond to such requests in writing, by post or email. A request for a new Delivery Point or modification of an existing Delivery Point should include, at a minimum, the following information:
 - a) Nature of the change such as: modifications to an existing Delivery Point, new Delivery Point, increased capacity, and retirement, etc.;
 - b) Location of the Delivery Point;
 - c) Voltage class of the Delivery Point;
 - d) Specific AEP transmission facility that the Delivery Point is to be connected to:
 - e) Amount of load to be served by the Delivery Point for the first 5 years;
 - f) Specific modifications to an existing Delivery Point, if applicable; and
 - g) Desired in-service date.
 - 2.2.2 System Impact Study (SIS): Unless otherwise mutually agreed, AEP shall respond within fifteen (15) business days of receipt of such a request and provide a System Impact Study Agreement and a list of any additional information that AEP would require from the Customer to proceed with such study. The study agreement shall commit the Customer to pay AEP the actual cost to complete the study and to make an advance deposit equal to estimated study cost or \$25,000, whichever is less. The Customer shall execute and deliver the SIS Agreement within thirty (30) days following its receipt and together with the required deposit. Upon receipt of the executed study agreement, study data and the required deposit, AEP shall carry out the SIS. In the SIS, AEP shall assess the feasibility of modifying an existing Delivery Point or establishing the new Delivery Point using power flow and short circuit analyses and any other analyses that may be appropriate.

If the Customer fails to return an executed SIS Agreement within thirty (30) days of receipt, AEP shall deem the study request to be withdrawn. The Customer may withdraw its study request at any time by written notice of such withdrawal to AEP.

AEP shall issue a report to the Customer within sixty (60) calendar days of the receipt of an executed SIS Agreement, or at a later date as the Parties may mutually agree. If AEP is unable to complete such study in the allotted time, AEP shall provide an explanation to the Customer regarding the cause(s) of such delay and a revised completion date and study cost estimate.

Upon completion of the SIS, the Customer shall reimburse AEP for the unpaid cost of the SIS if the cost of the study exceeds the deposit. AEP shall refund the Customer, with interest, any portion of the deposit that exceeds the cost of the SIS. Or, at the written request of the Customer, AEP shall apply the remaining balance to the Facilities Study.

2.2.3 Facilities Study (FS): Following the completion of the SIS, AEP shall provide to the Customer a Facilities Study (FS) Agreement. The Facilities Study Agreement shall provide that the Customer shall compensate AEP for the actual cost of the Facilities Study. The Customer shall execute the Facilities Study Agreement and deliver the executed Facilities Study Agreement to AEP within thirty (30) days following its receipt, together with the required technical data and deposit in an amount equal to the estimated cost of the FS or \$25,000, whichever is less. The FS shall determine the details and estimated cost of facilities necessary for establishing the requested Delivery Point and any system additions/upgrades needed to address any problems identified in the SIS. AEP shall complete the study and issue a Facilities Study report to the Customer within ninety (90) calendar days after receipt of an executed Facilities Study Agreement, deposit and necessary data, or at a later date as the Parties may mutually agree.

If the Customer fails to return an executed FS Agreement within thirty (30) days of receipt, AEP shall deem the study request to be withdrawn. The Customer may withdraw its study request at any time by written notice of such withdrawal to AEP.

The results of the Facilities Studies shall be valid for a period of one year. If the Customer delays for more than one year the continuation of the process for establishment of a new Delivery Point, the customer's request shall be deemed withdrawn and a new request and potentially new SIS and FS shall be required.

2.2.4 Expedited System Study: If AEP determines that minimum efforts are needed to carry out the requested Delivery Point modifications/additions, AEP shall, upon request by the Customer, offer a single agreement covering the System Impact Study and Facilities Study, the "System Study Agreement." The Study Agreement shall commit the Customer to pay AEP the actual cost to complete the study and to make an advance deposit equal to the estimated study cost or \$25,000, whichever is less.

If the Customer fails to return an executed System Study Agreement within thirty (30) days of receipt, along with the required deposit, AEP shall deem the study request to be withdrawn. The Customer may withdraw its study request at any time by written notice of such withdrawal to AEP. AEP shall complete the study and issue a Expedited System Study report to the Customer within sixty (60) days after receipt of an executed Expedited Study Agreement, deposit and necessary data, or at a later date as the Parties may mutually agree.

- **2.2.5 Modifications to Study Request:** During the course of a System Impact Study, Facilities Study, or System Study, either the Customer or AEP may identify desirable changes in the planned facilities that may improve the costs and/or benefits (including reliability) of the planned facilities. To the extent the revised plan, and study schedule, are acceptable to both AEP and the Customer, such acceptance not to be unreasonably withheld; AEP shall proceed with any necessary restudy. Any additional studies resulting from such modification shall be done at the Customer's cost.
- **Engineering, Design and Construction of New Facilities:** If pursuant to a request by the Customer, AEP agrees to provide engineering, design and construction of facilities described in the final study report, a Facilities Agreement shall be executed by Buckeye Power, its applicable Member or Members, and AEP specifying the terms and conditions. Following the signing of the Facilities Agreement, the receipt of any outstanding technical information, deposit or instrument or showing of financial creditworthiness, AEP will proceed with the engineering, design and procurement activities to construct, reconfigure, upgrade, replace or retire such local delivery or other facilities. All Facilities Agreements for Delivery Points existing as of the date of this Agreement and described in Attachment 1 shall remain in full force and effect in accordance with their terms.
- **2.4** Cost Recovery Protection: Pursuant to this Agreement, AEP and Customer will cooperate regarding the planning, provision and utilization of transmission and local delivery facilities needed to reliably deliver power and energy to Customer's loads connected to AEP's facilities. As such, AEP may be required to construct or otherwise expand transmission and local delivery facilities, predicated upon Customer's planned use of such facilities, including the Customer's planned use of external and internal generating capacity. If the Customer alters its use of the transmission and/or local delivery service facilities, through the transfer of load to the system of another service provider, AEP shall be entitled to compensation for "Stranded Costs" to the extent such load transfer causes AEP's revenues to be reduced. Any such claim for Stranded Costs by AEP shall be net of the present value of any incremental transmission revenue that AEP will receive by providing transmission or local delivery service to other customers using the transmission or local delivery capacity freed up by the Customer's load change.

2.5 Responsibility for Delivery Point Costs:

- **2.5.1** <u>In-Line Facilities</u>: Except as provided by subsection 2.5.3 below, switches, conductors and associated equipment, including support structures for such facilities, that are operated in-line with the AEP transmission system and are necessary to establish or expand a delivery point under this Agreement shall be provided, owned, operated and maintained by AEP. The costs associated with such in-line and associated facilities will be "rolled-in" to AEP's rates for transmission service in the applicable Tariff.
- **2.5.2** <u>In-Line Facility Design</u>: All in-line delivery point facilities to be rolled into the AEP transmission rates shall be designed and installed in accordance with the then applicable AEP transmission system standards applicable to both AEP and its affiliates and to AEP's non-affiliate customers. If the Customer requests in-line facilities different from those required by the AEP transmission system standards, the Customer will be required to pay the

incremental installed cost, if any, of those facilities above the cost of the facilities that would have been required by the AEP transmission system standards, including taxes applicable on CIAC. All in-line facilities shall provide at least the capacity and system protective capabilities of those required by the AEP transmission system standards.

- 2.5.3 Two-Way Supply: When a Customer requests or the AEP transmission system standards require the AEP transmission system to run in and out of the Customer or customer's member's substation (two-way supply), all in-line substation equipment, including buss work, breakers and other facilities in line with the AEP transmission system located in the Customer or Customer's member's substation, shall be constructed and owned by the Customer or Customer's member in accordance with the AEP transmission system standards, and the cost thereof shall be the Customer or Customer's member's responsibility, AEP shall retain operational control, and any access required for such operation, of the in-line facilities and, unless otherwise agreed, the Customer or Customer's member shall, in coordination with AEP, maintain the buss work, switching/breakers and other facilities in-line with the AEP transmission system located in the Customer or Customer's member substation, in accordance with the AEP transmission system standards and practices, and the cost thereof shall be the Customer or Customer's member's responsibility.
- **2.5.4** <u>Load-Side Facilities</u>: Unless otherwise agreed, all tap lines and distribution substations and other facilities on the Customer or Customer's member's side of the delivery point (other than metering), not located in-line with the AEP transmission system, shall be provided, operated and maintained by the Customer or Customer's member, and the cost thereof shall be the responsibility of the Customer or Customer's member.
- **2.5.5** Meters and Related Facilities: AEP shall be entitled to compensation from the Customer for any and all meter-related costs to provide such power flow measurement services as are necessary under this Agreement and the Applicable Tariff. Monthly charges for meter-related services will be specified in Attachment 1 to this Agreement, and may include, without limitation, costs for owning, operating and maintaining metering and associated equipment, meter reading, data acquisition, telephone equipment and services, data translation, data storage, data handling, and other necessary or agreed services.
- 2.5.6 <u>Single-Owner Design Basis</u>: The location and design of the new Customer delivery point(s) shall be determined based upon a hypothetical single owner concept, i.e. as if the AEP transmission system and the applicable Customer or Customer's member facilities were all owned by either AEP or the Customer or Customer's member, but not both. Accordingly, the "single owner" solution shall be based upon the lowest aggregate construction cost to the Customer or Customer's member and AEP collectively, without regard to the cost allocation principles set forth in this settlement, but consistent with the AEP transmission system standards and good utility practice. AEP and the Customer shall mutually agree upon the location and design of new Customer delivery points consistent with the single owner concept.

- **2.5.7** System Upgrades: System upgrades on the AEP transmission system necessary as a result of a Customer delivery point request shall be constructed, owned, operated and maintained by AEP, and the cost thereof shall be rolled into AEP's transmission rates.
- **2.5.8** Sunk Cost Recovery: Customer shall reimburse AEP for the cost of any facilities constructed by AEP at Customer's request if Customer fails to take the service requested. In such a case, Customer will reimburse AEP to the extent that AEP incurs the cost of construction and (a) Customer or Customer's member fails to construct a substation or other necessary and agreed upon facilities on the Customer side of the point of delivery, or otherwise fails to perform under the applicable delivery point agreement, or (b) notwithstanding Customer or Customer's member's full performance under the applicable delivery point agreement, all or substantially all of any proposed new or additional load greater than 5 MW of a single retail customer for which the delivery point was specifically requested, fails to be added, such that the requested new or expanded delivery point is no longer required (Sunk Costs). AEP shall have the right to require financial security (letter of credit or liquid security) from Customer to support Customer's payment obligations under this paragraph if and to the extent that AEP determines the at-risk cost to exceed Customer's level of unencumbered credit under AEP's normal credit review procedure and standards.
- **2.6** <u>Connection Guide:</u> The requirements for connection of non-generating facilities to the AEP transmission system are contained in the AEP document "Requirements for connection of Non-Generation Facilities to the AEP East Transmission System", referred to herein as the "Connection Guide". A copy of those documents can be obtained from AEP Transmission Planning.

Article 3. Local Delivery Services

- 3.1 Measurement of Load At Each Delivery Point: The Customer's load, kW, kWh and kVAr at each Delivery Point shall be measured at least on an hourly integrated basis, by suitable revenue grade metering equipment. The measurements taken and required metering equipment shall be as needed for all settlement purposes under this Agreement, the AEP Tariff and the PJM Tariff and in accordance with the AEP standards and practices as contained in the Connection Guide. At points where power may flow to and from the Customer, separate measurements shall be obtained for each direction of flow. Any necessary metered data shall be made available with such frequency and at such times as may be required by AEP or PJM in suitable electronic format. If AEP, Buckeye Power or PJM requires real-time load or facility status information from any Delivery Point, the other Party shall cooperate, to the extent necessary, in order that such monitoring and telecommunications equipment, as shall be needed for such purpose may be installed and maintained during normal business hours common to AEP and Buckeye Power. AEP shall provide to Buckeye Power, on a monthly basis as soon as practicable after the end of the prior month, the hourly kW, kWh and kVAr load data and behind-the-meter generation data. Such data shall be supplied in Microsoft Excel format and by e-mail. Buckeye Power shall compensate AEP for metering and meter data processing services as specified in Attachment 1 of this Agreement.
- **3.2** <u>Compensation for Local Delivery Services</u>: The Customer shall, to the extent consistent with Federal Energy Regulatory Commission Policy, reimburse AEP its costs associated with new

and existing facilities, not otherwise recovered through the transmission charges under the PJM Tariff, either through monthly charges agreed to by the Parties which charges shall be specified in Attachment 1 or, at AEP's option, pursuant to the Formula Rate for Facility Construction, Operation and Maintenance contained in Attachment 4 to this Agreement. The Parties shall mutually agree upon the provision and cost of providing such distribution facilities as may be necessary to maintain reliable service to the Delivery Points.

3.3 <u>Local Reactive Power Services</u>: Load power factor charges will be assessed to the Customer pursuant to the following Delivery Point power factor clause based on the hourly kW and kVAr demand metered at the Delivery Points as follows:

The maximum hourly reactive power (kVAr) demand, both leading and lagging will be measured each month at each Delivery Point. When multiple Delivery Points are operated as closed loops, the real and reactive power measurements will be combined for the purpose of this provision. Customer will incur no charges for power factor if the maximum leading and lagging kVAr demand at each Delivery Point is managed, so as not to exceed 20% of the real power (kW) demand in the same hourly intervals. Charges will be assessed for leading and/or lagging kVAr demand at each Delivery Point if the maximum hourly value of such demand exceeds 20% of the kW demand in the same interval. The charges will be \$0.30/kVAr for all leading and/or lagging kVAr demand in excess of 20% of the corresponding kW demand, provided; however, that when the kVAr demand exceeds 50% of the kW demand, the charge will be \$0.50/kVAr, for all kVAr, leading and/or lagging, in excess of 20% of the corresponding kW demand.

- **3.4 Losses:** The Customer's load shall be adjusted, for settlement purposes, to include AEP East Zone transmission and distribution losses, as applicable. Presently, the FERC approved transmission loss factor for the AEP East Zone is 3.3% of energy received by AEP for transmission to the Customer's Delivery Points (3.413% of delivered energy). Distribution losses shall be assessed, where applicable, at the rates as specified in Attachment 1. To the extent Customer's load at any Delivery Point is supplied from behind the meter generation, losses shall be assessed only for the net load delivered to such Delivery Points by AEP.
- 3.5 <u>Maintenance of Local Delivery Point Facilities</u>: If AEP provides operation and maintenance (O&M) services for any Delivery Point and/or distribution facilities owned by the Customer or its Members pursuant to the Operation & Maintenance and Repair document, attached herewith as Attachment 3, the Customer shall reimburse AEP for such O&M services calculated pursuant to the AEP Formula Rate for Facility, Construction, Operation, and Maintenance charges, attached herewith as Attachment 4. Payments for O&M services shall be made pursuant to Section 5.1.
- 3.6 Operational Access and Control: Unless otherwise specifically agreed, AEP shall have the sole right to enter upon, test, operate and control the facilities covered by this Agreement that are owned by AEP. The right to test, operate and control said facilities includes but is not limited to the power to direct the opening and closing of switches for construction, operation, testing, maintenance and other relevant purposes.

All meters and test switches, whether provided by AEP or Buckeye Power, shall be sealed and the seals shall be broken only when the meters are to be tested, adjusted or replaced. The other Party shall be provided as much advance notice as is practicable in the circumstances when the facilities of that Party are to be entered or the seals of any meter are to be broken, and such Party shall be afforded the opportunity to be present during such test, adjustment, repair, replacement.

- Administrative Committee: AEP and Customer shall each appoint a member and at least one alternate to an Administrative Committee, and so notify the other party of such appointment(s) in writing. Such appointment(s) may be changed at any time by similar notice. Each member and alternate shall be a responsible person familiar with the day-to-day operations of their respective system. Generally, this would mean that the Administrative Committee representative(s) will be employees of AEP and the Customer, or entities represented by the Customer; however, the representative(s) may be accompanied by other experts, appropriate to the matters to be considered. The Administrative Committee shall represent AEP and Customer in all matters arising under this Agreement and which may be delegated to it by mutual agreement of the parties hereto.
 - **3.7.1 Principal Duties:** The principal duties of the Administrative Committee shall be as follows:
 - a.) To establish operating, scheduling and control procedures as needed to meet the requirements of coordinated operation, this Agreement and any requirements of the Transmission Provider:
 - b.) To address issues arising out of accounting and billing procedures;
 - c.) To coordinate regarding the changing service requirements of the Customer and the course of action the Parties will pursue to meet such requirements;
 - d.) To coordinate regarding facility construction and maintenance as appropriate, and to the extent agreed by the Parties; and
 - e.) To perform such other duties as may be specifically identified in, or required for the proper function of this Agreement.
 - **3.7.2 Administrative Committee Meetings:** The Administrative Committee shall meet or otherwise conference, at least once each calendar year, or at the request of either Party upon reasonable notice, and each Party may place items on the meeting agenda. All proceedings of the Administrative Committee shall be conducted by its members taking into account the exercise of Good Utility Practice. If the Administrative Committee is unable to agree on any matter coming under its jurisdiction, that matter shall be resolved pursuant to section 12.0 of the AEP Tariff, or otherwise, as mutually agreed by Customer and Company.

Article 4. Customer's Load, Capacity and Other Obligations to the RTO

Each Load Serving Entity ("LSE"), as that term is used by the PJM RTO, is responsible for complying with all RTO requirements. Unless otherwise agreed, AEP shall have only such responsibilities to assist Customer in meeting its obligations to the RTO, as shall be required

pursuant to the PJM Tariff or this or another agreement between AEP and the Customer. AEP shall cooperate with PJM and Customer or Customer's designee (Scheduling Agent) to the extent necessary and appropriate to insure that data is available to PJM for Customer's hourly energy assignment, and peak load contributions for use in calculating transmission charges and generation capacity obligations as discussed below. AEP will also provide Customer the information provided to PJM annually under sections 4.1 and 4.2. Customer may also arrange to receive the information provided to PJM on a daily basis pursuant to section 4.3 and 4.4, as applicable, provided Customer and AEP agree as to the terms and fees for such service.

- 4.1 <u>Network Service Peak Load (NSPL) Determinations:</u> AEP shall provide to PJM each year in December, the Network Service Peak Load (NSPL) of each LSE within the AEP pricing zone in the hour of the PJM peak load (1CP) for the twelve (12) consecutive months ending on October 31 of the year prior to the calendar year during which the NSPL will be used. The network service peak load ratio share shall be used by PJM as the transmission service billing determinant for transmission service charges and annual FTR allocations. If the basis of NSPL and FTR allocation determinations is changed by PJM, AEP shall cooperate with PJM and the Customer to the extent necessary and appropriate to make available such data as is needed.
- **4.2 Peak Load Contribution (PLC):** AEP shall provide to PJM the peak load contribution (PLC) of each LSE in the AEP pricing zone on a forecasted annual and on a day-ahead basis for the purpose of calculating the LSE's capacity obligation to serve its load. Each year PJM will inform AEP of the day and hour of the five highest PJM unrestricted daily peaks (5CP) for the twelve months ending October 31 of such year. AEP will then determine each LSE's contribution to the 5CP loads of the AEP control zone. This load ratio will be applied to the forecasted AEP control zone load, adjusted for weather normalization and forecasted load growth, to determine each LSE's peak load contribution. PJM will utilize this information in the development of each LSE's capacity obligation. If the basis used by PJM for PLC and relative determinations of customer load obligations is changed by PJM, AEP shall cooperate with PJM and the customer to the extent necessary and appropriate to make available such data as is needed.
- 4.3 Hourly Energy Requirements: AEP will also provide to PJM each working day, via PJM's eSchedule system, the initial hourly energy assignment (load plus losses) for each LSE in the AEP zone. This data will generally be supplied by 5:00 PM eastern prevailing time (EPT) on Monday for the prior Friday, Saturday and Sunday and by 1:00 PM EPT Tuesday through Friday for the prior weekday. PJM will use this data to calculate each LSE's capacity obligation for each hour for the next day. Unless PJM has recognized a transfer of load obligation from or to the Customer (LSE) to or from another Customer (LSE), the capacity obligation will not change daily. Within two months of the end of each settlement month, AEP shall validate the LSE's hourly load and submit the changes via the eSchedule system, as appropriate, for PJM to resettle the respective LSE's account. If the basis used by PJM to receive hourly energy assignments for LSEs or to calculate each LSEs capacity obligation for each hour for the next day is changed by PJM, AEP shall cooperate with PJM and the Customer to the extent necessary and appropriate to make available such data as is needed.
- **4.4 Behind the Meter Generation:** AEP shall cooperate with PJM and parties operating generators connected behind load metering, such that PJM will receive such generator output meter

information as it requires, for the following two categories of generators behind the meter operating within the AEP Zone:

- **4.4.1 Generators that** <u>do not</u> **participate in the PJM Markets:** The generating party shall provide a data file containing the hourly unit or plant kWh output each month by the 5th working day after the end of the month. Alternatively, Customer may provide AEP access to the meter to download the generator output meter data using dial-up remote interrogation.
- **4.4.2 Generators that** <u>do</u> participate in the PJM Markets: The generating party shall provide real-time unit or plant output required by PJM via an Inter-Control Center Protocol ("ICCP") data link to AEP. In addition, Customer shall permit AEP to remotely interrogate the meters to obtain integrated hourly meter data each day.

AEP shall provide the generation data obtained from the generating party to PJM through PJM's eSuites or EMS application within the PJM time requirements, as applicable. If the basis used by PJM for receiving hourly generator output metering information is changed by PJM, AEP shall cooperate with PJM and Customer to the extent necessary and appropriate to make available such data as is needed.

- **4.5 Post Settlement of PJM Inadvertent Energy Allocation:** PJM will dispatch generators for supplying inadvertent energy payback to the Eastern Interconnection and recover such costs from the PJM region-wide load. The summation of hourly inadvertent energy (total monthly) charges assigned by PJM to the AEP control zone each month will be allocated to each LSE in the AEP control zone in proportion to the LSE's NSPL or by such other method as the FERC approves.
- 4.6 <u>LMP Node/Zone Aggregator</u>: LSEs in PJM may choose to have PJM use the zonal average load weighted LMP used as the basis for energy delivery pricing or request a specific load bus aggregate prior to the annual FTR allocation processes. It is the responsibility of the LSE to contact PJM in a timely manner if a specific load aggregation is desired. PJM may in turn request AEP to work with the LSE to determine the appropriate configuration of the load bus aggregate. AEP will cooperate with Customer in order to derive an LMP load bus aggregate, using existing transmission planning case studies to determine the percent of the load at each load bus that is served by the LSE; If AEP determines that existing studies are not sufficient and additional study development is needed to satisfy the Customer's request, the Customer may be asked to execute a study agreement and reimburse AEP for the study-related costs. The LSE may provide such data to PJM and, based on results from PJM, the LSE will choose whether to utilize the aggregate or the AEP zonal weighted average LMP price.

Article 5. General

Billing, Payments, and Disputes: As a convenience, and as long as PJM offers such accommodation, monthly charges for Delivery Point power factor, distribution services, meter and related meter reading and data processing services as specified in Attachment 1 hereto will be included in the monthly transmission service invoice issued by RTO. Customer shall pay the monthly delivery charges invoiced by the RTO in accordance with PJM Tariff, and with respect to such charges customer shall be subject to PJM creditworthiness provisions. If the Customer

receives Transmission Service through an agreement with a third party that contracts with PJM, the charges for Delivery Services hereunder may be invoiced to the third party subject to PJM's accommodations and applicable provisions of the PJM Tariff or to the Customer, subject to applicable provisions of the AEP Tariff.

AEP shall invoice the Customer and the Customer shall reimburse AEP for its costs associated with any facility construction, operation and maintenance or, repair provided under this Agreement in accordance with the AEP Tariff, Section 7. Any disputes as to such invoices shall be resolved pursuant to the provisions of Section 12 of the AEP Tariff.

Taxes on Contributions in Aid of Construction: When the Customer funds the 5.2 construction of AEP-owned facilities pursuant to a contribution in-aid of construction ("CIAC"), the Customer also shall reimburse AEP for the tax effect of such CIAC (a "Tax Effect Recovery Factor" or "TERF"), where such payment is considered taxable income and subject to income tax under the Internal Revenue Service (IRS) and/or a state department of revenue (State) requirements. The TERF shall be computed consistent with the methodology set forth in Ozark Gas Transmission Corp., 56 F.E.R.C ¶ 61,349 as reflected in the following formula: TERF = (Current Tax Rate x (Gross Income Amount - Present Value of Tax Depreciation))/(1-Current Tax Rate). The Present Value Depreciation Amount shall be computed by discounting AEP's anticipated tax depreciation deductions with respect to the constructed property by AEP's current weighted average cost of capital. If, based on current law, AEP determines such contribution by the Customer shall not be taxable, AEP will not charge a TERF; however, in the event that such contribution is later determined by the IRS or State tax authority to be taxable, the Customer shall reimburse AEP, the amount of the TERF, including any interest and penalty charged to AEP by the IRS and/or State. Such reimbursement is due within 30 days of the date upon which AEP notifies the Customer of such determination.

At Customer's request and expense, AEP shall file with the IRS a request for a private letter ruling as to whether any CIAC paid, or to be paid, by Customer to AEP is subject to federal income taxation. Customer will prepare the initial draft of the request for a private letter ruling, and will certify under penalties of perjury that all facts represented in such request are true and accurate to the best of Customer's knowledge. AEP and Customer shall cooperate in good faith with respect to the submission of such request. AEP shall keep Customer fully informed of the status of such request for a private letter ruling and shall execute either a privacy act waiver or a limited power of attorney, in a form acceptable to the IRS that authorizes Customer to participate in all discussions with the IRS regarding such request for a private letter ruling. AEP shall allow Customer to attend all meetings with IRS officials about the request and shall permit Customer to prepare the initial drafts of any follow-up letters in connection with the request.

If customer shall have reimbursed AEP for the TERF, upon request by Customer and at Customer's expense, AEP shall contest the taxability of such CIAC; provided, however, that AEP shall not be required to contest such taxability if AEP waives the payment by Customer of any amount that might otherwise be payable by Customer under this Agreement in respect of such determination.

- 5.3 **Indemnity:** To the extent permitted by law, each Party shall indemnify and save harmless the other Party and its directors, trustees, officers, employees, and agents from and against any loss, liability, cost, expenses, suits, actions, claims, and all other obligations arising out of injuries or death to persons or damage to property caused by or in any way attributable to the Delivery Point(s) and/or distribution facilities covered by this Agreement, except that a Party's obligation to indemnify the other Party and its directors, trustees, officers, employees, and agents shall not apply to any liabilities arising solely from the other Party's or its directors', trustees', officers', employees', or agents' negligence, recklessness or intentional misconduct or that portion of any liabilities that arise out of the other Party's or its directors', trustees', officers', employees', or agents' contributing negligent, reckless or intentional acts or omissions. Further, to the extent that a Party's immunity as a complying employer, under the worker's compensation and occupational disease laws of the state where the work is performed, might serve to bar or affect recovery under or enforcement of the indemnification otherwise granted herein, each Party agrees to waive such immunity. With respect to the State of Ohio, this waiver applies to Section 35, Article II of the Ohio Constitution and Ohio Rev. code Section 4123.74.
- **5.4** Effective Date and Term of Agreement: This Agreement shall become effective and shall become a binding obligation of the parties on the date on which the last of the following events shall have occurred (effective date):
 - (a) AEP and Buckeye Power each shall have caused this Agreement to be executed by their duly authorized representatives and each shall have furnished to the other satisfactory evidence thereof or Buckeye Power requested AEP to file an unexecuted service agreement.
 - (b) This Agreement has been accepted for filing and made effective by order of the Commission under the Federal Power Act, in which case the effective date of this Agreement shall be as specified in the said Commission order. However, if the Commission or any reviewing court, in such order or in any separate order, suspends this Agreement or any part thereof, institutes an investigation or proceeding under the provisions of the Federal Power Act with respect to the justness and reasonableness of the provisions of this Agreement or any other agreement referred to or contemplated by this Agreement, or imposes any conditions, limitations or qualifications under any of the provisions of the Federal Power Act which individually or in the aggregate are determined by AEP or Buckeye Power to be adverse to it, then AEP and Buckeye Power shall promptly renegotiate the terms of this Agreement in light of such Commission or court action. Each Party shall use its best efforts to take or cause to be taken all action requisite to the end that this Agreement shall become effective as provided herein at the earliest practicable date.
 - (c) The initial term of this Agreement shall continue for one year after the date the Agreement becomes effective. Thereafter, this Agreement shall automatically renew for successive terms of one year each unless either Party elects to terminate the Agreement by providing written notice of termination to the other Party at least ninety (90) days prior to the start of any renewal term.
- **5.5 Regulatory Authorities:** This Agreement is made subject to the jurisdiction of any governmental authority or authorities having jurisdiction in the premises. Nothing contained in this

Agreement shall be construed as affecting in any way the right of a Party, as the case may be, to unilaterally file with the Federal Energy Regulatory Commission an application for a change in rates, charges, classification, service or any rule, regulation or contract relating thereto under Section 205 or 206 of the Federal Power Act and pursuant to the Commission's Rules and Regulations promulgated thereunder.

5.6 Assignment: It is mutually understood and agreed that this Agreement contains the entire understanding between the Parties, that there are no oral, written, implied or other understandings or agreements with respect to the work covered hereunder. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, as well as their respective successors and/or assigns.

-	red hereunder. This Agreement shall be binding upon and s well as their respective successors and/or assigns.							
A	Article 6. Notices							
6.1 Any notice given pursuant to this Ag	greement shall be in writing as follows:							
If to the AEP:	American Electric Power Service Corporation Managing Director, Regulated Tariffs 1 Riverside Plaza Columbus, Ohio 43215-2373							
If to Buckeye Power:	Buckeye Power, Inc. Attn: Patrick W. O'Loughlin Vice President, Engineering & Power Supply 6677 Busch Blvd. Columbus, Ohio 43229							
6.2 The above names and addresses of other Party.	any Party may be changed at any time by notice to the							
IN WITNESS WHEREOF, each of the Pa	rties has caused this Agreement to be duly executed.							
Buckeye Power, Inc	By: Title: Vice President, Engineering & Power Supply Date:							
American Electric Power Service Corp.	By: Dennis W. Bethel Title: _Managing Director, Regulated Tariffs							

Attachment 1 Attachment 1 List of AEP Power Delivery Points and Associated Charges CHARGES FOR METERS, DISTRIBUTION, LOCAL FACILITY & RELATED SERVICES INSTALLED COSTS

	CHARGES FOR METERS, DISTRIBUTION, LOCAL FACILITY & RELATED SERVICES MONTHLY CHARGES INSTALLED COSTS							MONTHLY											
No.	Station/Delivery Point/Coop Name	Status7	Co.	Del Volt	Loss Type1	Mtr Volt	Loss Comp2	New Meter Cost	Metering3	Mtr Rdg	Data Proc (MV-90)	Total Mtg	Local Facilities & Lines	Stations	Total Distribution/Transmission	Local Facilities, Lines &	CIAC	CIAC Credit6	CHARGES Net Monthly Charges
-	(1)		(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)	(10)	(11)	(12)	(13)	Stations4,5 (14)	(15)	(16)	(17)=(13+14)-
Adams Rural	Electric Coop, Inc. Aberdeen	AC	CSP	12	DL	12	None		77	41	12	130	34,571	43,519	78,090	1,342	0	0	(16) 1,472
2 3 4 5	Bentonville Lawshe Locust Grove Panhandle	AC AC RT AC	CSP CSP CSP CSP	69 69 12 69	T T DL T	12 12 12 12	Calc Calc None Calc		77 77 0 77	41 41 0 41	12 12 0 12	130 130 0 130	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	130 130 0 130
6 7 8 9	Peebles Tick Ridge West Union12 West Union12 CSP Sub-Total (A	AC AC RT AC adam Rural El	CSP CSP CSP CSP ectric)	69 12 12 69	T DL DL T	12 12 12 12	Calc None None Calc	6,800	77 77 0 109 571	41 41 0 41 287	12 12 0 12 84	130 130 0 162 942	0 15,009 0 116,704 166,284	32,015 0 0 75,534	0 47,024 0 116,704 241,818	0 798 0 1,942 4,082	0 0 0 123,100 123,100	0 0 0 1,743 1,743	130 928 0 361 3,282
10 11	Emerald52 Shawnee OPCO Sub-Total Total Adams Rura			138 12	T DL	12 12	Calc None		77 77 154 \$725	41 41 82 \$369	12 12 24 \$108	130 130 260 \$1,202	51,300 53,436 104,736 \$271,020	0 35,935 35,935 \$111,469	51,300 89,371 140,671 \$382,489	1,039 1,723 2,762 \$6,844	51300 0 51,300 \$174,400	639 0 639 \$2,382	530 1,853 2,383 \$5,664
12	al Electric Coop, Inc. Berlin	RT	CSP	12	DL	12	None		0	0	0	0	0	0	0	0	0	0	0
13 14 15 16 17	Bolins Mill Echo Valley McArthur Milton Rodney	AC AC AC AC AC	CSP CSP CSP CSP CSP	138 69 12 138 138	T T DL T T	12 12 12 12 12	Calc Calc None Calc Calc	11,200 6,300	77 77 77 180 101	41 41 41 41 41	12 12 12 12 12	130 130 130 233 154	0 0 23,086 244,200 155,800	0 0 70,190 0	0 93,276 244,200 155,800	0 0 1,572 4,064 2,593	0 0 0 255,400 162,100	0 0 0 3,616 2,295	130 130 1,702 681 452
18 19 20 21	South Webster Waterloo Wellston17 Pine Ridge18	AC AC RT AC	CSP CSP CSP CSP	69 138 12 69	T T DL T	12 12 12 12	Calc Calc None Calc	2,500	77 77 0 40	41 41 0 41	12 12 0 12	130 130 0 93	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	130 130 0 93
22	Darwin19,20 CSP Sub-Total (B	RT suckeye Rural	CSP Electric)	12	DL	120/208	Calc		0 706	0 328	0 96	0 1,130	0 423,086	70,190	0 493,276	0 8,229	0 417,500	0 5,911	0 3,448
23 24 25 26	Addison Beaver Fayette Meigs41	AC AC AC AC	OPCO OPCO OPCO OPCO	138 34.5 138 138	T T T T	12 12 12 12	Calc Calc Calc Calc		77 77 77 77	41 41 41 41	12 12 12 12	130 130 130 130	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	130 130 130 130
27 28 29 30	Mercerville Patriot41 Rutland Scottown11	AC AC AC AC RT	OPCO OPCO OPCO OPCO	138 138 34.5 34.5	T T T T	12 12 34.5 34.5	Calc Calc None None		77 77 77 280	41 41 41 41	12 12 12 12	130 130 333 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	130 130 333
31 32 33 240	Scottown11 Sunrise Windsor41 Bradrick37	AC AC AC PL	OPCO OPCO OPCO OPCO	138 69 138 34.5	T T T T	12 12 12 12 34.5	Calc Calc Calc None	9,000 6,610	163 77 77 77 118	41 41 41 41 41	12 12 12 12	216 130 130 171	407,000 0 0 30,000	0 0 0 0	407,000 0 0 30,000	6,810 0 0 502	416,000 0 0 30,000	5,474 0 0 395	1,553 130 130 278
262	New Marshfield ⁶⁷ OPCO Sub-Total (Total Buckeye Ele		OPCO al Electric)	138	Т	12	Calc	4,000	72 1,249 \$1,955	41 492 \$820	12 144 \$240	125 1,885 \$3,015	51,600 488,600 \$911,686	0 0 \$70,190	51,600 488,600 \$981,876	7,312 \$15,541	51,600 497,600 \$915,100	679 6,548 \$12,459	554 3,758 \$7,206
Butler Rural I	Inc. Electric Cooperative, In	nc.																	
237 Carroll Electr 34	Wesley34 OPCO Sub-Total ic Coop, Inc.	AC	OPCO Electric Coope OPCO	138 erative)	T T	69	Calc	3,000	54 \$54 77	41 \$41	12 \$12	107 \$107	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	107 \$107
35 36 37 38	Amsterdam Atwood Leesville ⁶⁹ Malvern Merrick	AC AC AC AC	OPCO OPCO OPCO OPCO	69 69 69 69	T T T T	12 12 12 12	Calc Calc Calc Calc		77 77 89 77 77	41 41 41 41 41	12 12 12 12 12	130 130 142 130 130	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	130 142 130 130
39 40 41 42	Mohawk Petersburg Ross Springfield	AC AC AC AC	OPCO OPCO OPCO OPCO	69 69 69 69	T T T T	12 12 12 12	Calc Calc Calc Calc		77 77 77 77	41 41 41 41	12 12 12 12	130 130 130 130	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	130 130 130 130
43 44 45	Sugar Grove Summitville Washington28 OPCO Sub-Total	AC AC RT	OPCO OPCO OPCO ric Coop, Inc.)	69 23 12	T T DL	12 12 12	Calc Calc None		77 77 0 \$859	41 41 0 \$451	12 12 0 \$132	130 130 0 \$1,442	37,000 0 0 \$37,000	0 0 0 \$0	37,000 0 0 \$37,000	750 0 0 \$750	37,000 0 0 \$37,000	461 0 0 \$461	419 130 0 \$1,731
46	Electric Coop Lott	AC	CSP	34.5	DL	34.5	None		280	41	12	333	102,718	83,690	186,408	3,237	0	0	3,570
47 48 49	Sunbury Zeigler (New) CSP Sub-Total (C		CSP CSP	138 138	T T	12 12	Calc Calc		77 77 434 77	41 41 123	12 12 36	130 130 593 130	0 0 102,718 0	0 0 83,690	0 0 186,408	0 0 3,237 0	0 0 0	0 0 0	130 130 3,830 130
	Bloomfield OPCO Sub-Total Total Consolidated Coop			138	1	12	Calc		77 77 \$511	41 41 \$287	12 12 \$84	130 130 \$1,316	0 0 \$205,436	0 0 \$167,380	0 0 \$372,816	0 \$3,237	0 0 \$0	0 0 \$0	130 130 \$3,960
50 51 52	ctric Coop, Inc. Boughtonville Nova II South	AC AC AC	OPCO OPCO OPCO	69 12 12	T DL DL	12 12 12	Calc None None		77 77 77	41 41 41	12 12 12	130 130 130	0 0 3,528	0 0 33,978	0 0 37,506	0 0 677	0 0 0	0 0 0	130 130 807
	Greenwich																		5 46

245	Stuart Chase OPCO Sub-Total (PL Firelands Elec	OPCO tric Coop, Inc	69 c)	T	12	Calc	5,000	89 \$320	41 \$164	12 \$48	142 \$532	30,700 \$34,228	0 \$33,978	30,700 \$68,206	622 \$1,299	30700 \$30,700	382 \$382	382 \$1,449
Frontier Powe 53		AC	OPCO	69	Т	12	Calc	2,000	36	41	12	89	0	0	0	0	0	0	89
54	Bakersville	AC	OPCO	34.5	T	12	Calc	2,000	77	41	12	130	0	0	0	0	0	0	130
55 56	Coshocton Empire Coal	AC AC	OPCO OPCO	34.5 34.5	T T	34.5 12	None Calc		280 77	41 41	12 12	333 130	0	0	0	0	0	0	333 130
57	Jackson	AC	OPCO	34.5	T	12	Calc		77	41 41	12	130	0	0	0	0	0	0	130
58 59	Jefferson Manning	AC AC	OPCO OPCO	34.5 34.5	T T	34.5 12	None Calc		280 77	41	12 12	333 130	0	0	0	0	0	0	333 130
60 61	Stone Creek Tunnel Hill	AC AC	OPCO OPCO	34.5 34.5	T T	34.5 12	None Calc		280 77	41 41	12 12	333 130	0	0	0	0	0	0	333 130
62	West Lafayette	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
Guernsev-Mu	OPCO Sub-Total (skingum Electric Coop		r Co.)						\$1,338	\$410	\$120	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868
63 64	Antrim Bethel Church	AC AC	OPCO OPCO	34.5 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
65	Cannelville	AC	OPCO	138	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
66 67	Chandlersville Cumberland	AC AC	OPCO OPCO	138 69.0	T T	12 12	Calc Calc	5,000	77 89	41 41	12 12	130 142	0 38,000	0	0 38,000	0 770	0 38000	0 473	130 439
68	Dresden	AC	OPCO	69	T T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
69 70	East Point Madison 14	AC RT	OPCO OPCO	138 138	T	12 12	Calc Calc		77 0	41 0	12 0	130 0	0	0	0	0	0	0	130 0
71 72	Mt. Sterling Newcomerstown	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
72 73	Route 40	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
74 75	Salt Fork Senecaville	AC AC	OPCO OPCO	34.5 34.5	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
261	South Cumberland	PL	OPCO	69	T	69	None	9,000	280	41	12	333	0	0	0	0	0	0	333
	OPCO Sub-Total (Guernsey-Mus	skingum Elec	tric Coop, Inc	2.)				\$1,216	\$533	\$156	\$1,905	\$38,000	\$0	\$38,000	\$770	\$38,000	\$473	\$2,202
Hancock-Woo 76	d Electric Coop, Inc. Air Product 31	RT	OPCO	34.5	T	34.5	None		0	0	0	0	0	0	0	0	0	0	0
77 78	Airport Arlington	AC AC	OPCO OPCO	34.5 23	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
79	Belmore	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
80 81	Blanchard Cory	AC AC	OPCO OPCO	69 34.5	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
82	East Findlay	AC	OPCO	34.5	T	12	Calc	4000	77	41	12	130	0	0	0	0	0	0	130
83 84	Fostoria63 Hatton	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc	4000	72 77	41 41	12 12	125 130	0	0	0	0	0	0	125 130
85 86	Henry Landmark	AC AC	OPCO OPCO	34.5 34.5	T T	34.5 12	None Calc		280 77	41 41	12 12	333 130	0	0	0	0	0	0	333 130
87	Leipsic	AC	OPCO	138	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
88 89	Marion Portage	AC AC	OPCO OPCO	138 34.5	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
90 91	Shawtown Union	AC AC	OPCO OPCO	34.5 34.5	T T	12 12	Calc Calc		77 77	41	12 12	130 130	0	0	0	0	0	0	130 130
92	Van Buren	AC	OPCO	34.5	T	12	Calc	7,000	125	41	12	178	0	0	0	0	0	0	178
93 234	West Findlay Liberty Hi29	AC AC	OPCO OPCO	34.5 34.5	T T	12 12	Calc Calc	3,000	77 54	41 41	12 12	130 107	0	0	0	0	0	0	130 107
236	Galatea32	AC	OPCO	34.5	T	34.5	None	5,000	89	41 \$779	12 \$228	142	0 \$0	0 \$0	0 \$0	0 \$0	0	0 \$0	142
Holmes - Way	OPCO Sub-Total (me Electric Coop, Inc.	riancock-woo	d Electric Co	юр, піс.) 63					\$1,698	\$119	\$220	\$2,705	30	\$0	30	30	\$0	30	\$2,705
94 95	Alpine Buckhorn	AC AC	OPCO OPCO	69 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
96	Clear Creek ⁷³	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
97 98	Drake Valley Golden	AC AC	OPCO OPCO	69 34.5	T T	12 12	Calc Calc	4,000	77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
99	Corners ⁷⁴ Hefferline	AC	OPCO	69	Т	12	Calc		77	41	12	130	0	0	0	0	0	0	130
100	Killbuck	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
101 102	Moreland North Wayne	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
103	Plains (Benton)15	RT	OPCO	34.5	T	12	Calc		0	0	0	0	0	0	0	0	0	0	0
104	Ripley	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
105 106	Stillwell Sugar Creek	AC AC	OPCO OPCO	69 34.5	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
107 108	Trail Wengerd13	AC RT	OPCO OPCO	34.5 34.5	T T	12 12	Calc Calc		77 0	41 0	12 0	130	0	0	0	0	0	0	130
108	West	AC	OPCO	138	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
	Millersburg OPCO Sub-Total (Holmes-Wayn	e Electric Co	op, Inc.)					\$1,078	\$574	\$168	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820
The Energy C	ooperative		CSP	34.5	DL	34.5	None		0	0	0	0	0	0	0	0	0	0	
110 111	Beechwood Northridge	RT AC	CSP	34.5	DL	34.5	None		280	41	12	333	151,293	229,563	380,856	6,515	0	0	6,848
112	Rolling Meadows ⁶⁶	AC	CSP	34.5	DL	34.5	None	4,000	72	41	12	125	97,360	218,158	315,518	5,351	0	0	5,475
***	CSP Sub-Total (Th			120	-		6.1		352	82	24	458	248,653	447,721 0	696,374 0	11,866	0	0	12,324
113 114	Apple Valley Bladensburg	AC AC	OPCO OPCO	138 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
115	Brandon (7/2003)	AC	OPCO	69	T	12	Calc		23	41	12	76	0	0	0	0	0	0	76
115	Flint Ridge	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
116 117	Hebron Hickman	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
118 119	Highwater Hunt10	AC RT	OPCO OPCO	69 69	T T	12 69	Calc None		77 0	41 0	12 0	130 0	0	0	0	0	0	0	130 0
120	Jacksontown	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
121	Loudonville	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130 Page 17

122	Martinsburg	AC	OPCO	69	Т	12	Calc		23	41	12	76	0	0		0	0	0	0	76
122	(7/2003) Mt. Vernon	AC	OPCO	69	Т	69	None		280	41	12	333	0	0		0	0	0	0	333
123 124	N. Liberty Palmyra	AC AC	OPCO OPCO	69 69	T T	69 12	None Calc		280 77	41 41	12 12	333 130	0	0		0	0	0	0	333 130
125 126	Reform North Reform South	AC AC	OPCO OPCO	138 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
127	St. Louisville	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0		0	0	0	0	130
128 246	Welsh Hills North Liberty45	AC PL	OPCO OPCO	69 69	T T	12 12	Calc Calc	5,000	77 89	41 41	12 12	130 142	30,000	0		0,000	0 608	30,000	0 374	130 376
248 252	Hazelton50 Blacklick Creek	PL PL	OPCO OPCO	138 138	T T	12 12	Calc Calc	8,000 9,000	143 161	41 41	12 12	196 214	49,000 1,362,100	0	49	000,000	993 27,594	49,000 1,362,100	610 16,969	578 10,838
	OPCo Sub-Total (T Total The Energy	he Energy C	poperative)						1,839 \$2,399	820 \$902	240 \$264	3,060 \$3,726	1,441,100 \$1,689,753	0 \$447,721		,000 5,374	29,194 \$41,060	1,441,100 \$1,441,100	17,954 \$17,954	14,301 \$26,833
Marion: El	Cooperative								42,377	\$702	\$204	\$3,720	\$1,000,755	φ447,721	977.	,,,,,,	\$41,000	\$1,771,100	\$17,754	\$20,033
129	ctric Coop, Inc. Ada	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0		0	0	0	0	130
130 131	Lynn Meeker	AC AC	OPCO OPCO	138 34.5	T T	12 12	Calc Calc	3,000	77 54	41 41	12 12	130 107	0	0		0	0	0	0	130 107
132	Station27 North Kenton	AC	OPCO	69	Т	12	Calc		77	41	12	130	0	0		0	0	0	0	130
133 134	Rengert Ridgedale	AC AC	OPCO OPCO	138 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
135 136	Route 31 West Newton	AC AC	OPCO OPCO	69 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
137 235	Wildcreek	AC AC	OPCO OPCO	138	T	12 12	Calc Calc	3,000	77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
	Uncapher30 OPCO Sub-Total (M			69 c.)	T	12	Caic	3,000	\$747	\$410	\$120	\$1,277	\$0	\$0		\$0	0 \$0	\$0	\$0	\$1,277
Midwest Elec 138	Amanda	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0		0	0	0	0	130
139 140	Bluelick Elida	AC AC	OPCO OPCO	34.5 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
141 142	Jonestown Kossuth	AC AC	OPCO OPCO	12 12	DL DL	12 12	None None		77 77	41 41	12 12	130 130	70,111 27,940	57,550 72,067		7,661 0,007	2,446 1,850	0	0	2,576 1,980
143 144	Moulton Rockport	AC AC	OPCO OPCO	12 138	DL T	12 12	None Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
145	Spencerville	AC	OPCO	12 69	DL T	12 12	None	6.610	77	41	12	130	25,096	21,872 0		,968	898	0	0	1,028
242	Hauss- Cridersville39	PL	OPCO	09	1	12	Calc	6,610	118	41	12	171	156,930			5,930	3,179	156930	1,955	1,395
	OPCO Sub-Total (N Electric Coop, Inc.								\$734	\$328	\$96	\$1,040	\$280,077	\$151,489		,566	\$8,373	\$156,930	\$1,955	\$7,629
146 147	Bascom64 BOC Gases	AC AC	OPCO OPCO	69 138	T T	12 12	Calc Calc	4000	72 77	41 41	12 12	125 130	45,200 0	0	45	5,200 0	916 0	45,200 0	563 0	477 130
148 149	Carey Hinesville	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
150 151	Jackson Nevada	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
152	New Washington	AC	OPCO	69	Ť	12	Calc		77	41	12	130	0	0		0	0	0	0	130
153 154	Republic	AC AC	OPCO OPCO	69 138	T T	12 12	Calc Calc	5,729	77 102	41 41	12 12	130 155	0	0		0	0	0	0	130 155
155	Rising Sun Seneca	AC	OPCO	69	T	12	Calc	3,729	77	41	12	130	0	0		0	0	0	0	130
156 157	St. Stephen Sycamore	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
162	Adrian [™] OPCO SUB-TOTA	PL L (North Ce	OPCO ntral Electric C	69 Coop, Inc.)	T	12	Calc	4,000	72 \$1,016	41 \$533	12 \$156	125 \$1,705	45,200 \$90,400	0 \$0		,200 ,400	916 \$1,831	45,200 \$90,400	563 \$1,126	477 \$2,410
North Western 158	n Electric Coop, Inc. Mark Center	AC	OPCO	69	Т	69	None		280	41	12	333	0	0		0	0	0	0	333
159	N Hicksville OPCO Sub-Total (N	AC	OPCO	69	T	69	None		280 \$560	41 \$82	12 \$24	333 \$666	0 \$0	0 \$0		0 \$0	0 \$0	0 \$0	0 \$0	333 \$666
	am Electric Coop, Inc.				DI	12	NT								21					
160 161	Alex Products Antwerp	AC AC	OPCO OPCO	12 69	DL T	12 12	None Calc		77 77	41 41	12 12	130 130	1,677 0	30,002 0	31	,679 0	569 0	0	0	699 130
162 163	Baseline43 Cecil	AC AC	OPCO OPCO	138 69	T T	12 12	Calc Calc	5,000	166 77	82 41	24 12	272 130	0	0		0	0 0	0	0	272 130
164	Columbus Grove	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0		0	0	0	0	130
165 166	Continental Convoy	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
167 168	Fort Brown Ft. Jennings	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
169 170	Kalida Latty	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
171	Miller City	AC	OPCO	69	T	12	Calc	4.000	77	41	12	130	0	0		0	0	0	0	130
172 173	Ottoville ⁵⁸ Roselms	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc	4,000	72 77	41 41	12 12	125 130	0	0		0	0	0	0	125 130
174 243	Van Wert Timber	AC AC	OPCO OPCO	69 138	T T	12 138	Calc None	80,623	77 1,442	41 41	12 12	130 1,495	0	0		0	0	0 80623	0 1,004	130 490
244	Switch40 Blue Creek42	AC	OPCO	345	T	345	None	TBD	TBD	41	12	53	0	0		0	0	TBD	TBD	53
256 257	Hessen Cassel Monroeville	AC AC	OPCO OPCO	34.5 12	T DL	12 12	Calc None		91 91	41 41	12 12	144 144	0 2,990	0 43,031	46	0 5,021	0 827	0 0	0	144 971
258	New Haven (St. Rd. 14)	AC	OPCO	34.5	T	34.5	None		91	41	12	144	0	0		0	0	0	0	144
259 260	Seiler Herbert-Monroe	AC AC	OPCO OPCO	34.5 138	T T	12 12	Calc Calc		91 42	41 41	12 12	144 95	0	0		0	0	0	0	144 95
	OPCO Sub-Total (F	Paulding Puti	am Electric C	oop, Inc.)	1	12	Caic		\$3,086	\$943	\$276	\$4,305	\$4,667	\$73,033	\$77	,700	\$1,396	\$80,623	\$1,004	\$4,697
175	Power Company Andersonville	RT	CSP	69	T	12	Calc		0	0	0	0	0	0		0	0	0	0	0
176 177	Budd Clark Lakes	AC AC	CSP CSP	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0		0	0	0	0	130 130
																				Page 18

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178 179 180 181 181 182 183 184 185 186 187 188 189 190 191 192 193	Clarksburg Darbyville Deer Creek Duckwall Falls Road Fruitdale Harrison Idaho Junction City Kinderhook Kinnikinnich New Fruitdale New Market Obetz Petersburg Pickerington (a)	AC AC AC RT RT AC	CSP	69 69 69 69 12 12 138 69 138 69 69 12 69 138 69 138	T T T T DL DL T T T T T T T T T T T T T	12 12 12 69 12 138 69 12 12 12 12 12 12 12 12 12 12	Calc Calc Calc None None None Calc Calc Calc Calc Calc Calc Calc Calc	6,800 7,000	77 77 77 280 0 0 1,269 280 114 0 77 77 77 77 125 77 280 112	41 41 41 41 0 0 41 41 41 41 41 41 41 41 41 41 41	12 12 12 12 0 0 12 12 12 12 12 12 12 12 12 12 12 12 12	130 130 130 333 0 0 1,322 333 167 0 130 130 231 130	0 0 0 0 0 0 0 0 0 257,705 0 0 30,949 0 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 257,705 0 0 229,700 0 10,000 0 0	0 0 0 0 0 0 0 0 0 4,289 0 0 3,828 0 181	0 0 0 0 0 0 0 0 0 264,800 0 0 30,646 0 0 10,000 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130 130 333 0 0 1,322 333 706 0 130 3,567 130 285 130 333 333
194 195	(b)16 Roxabell S.	AC AC	CSP CSP	69 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
196	Bloomingville Shannon Road (a)	AC	CSP	138	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
	Shannon Road (b)24	AC	CSP	138	T	138	None	3,000	48	41	12	101	0	0	0	0	0	0	101
238 239	Buena Vista34 Ware Road36 CSP Sub-Total (South Central)	PL PL	CSP CSP	138 138	T T	138 138	None None	6,610 62,600	106 1,005 4,467	41 41 861	12 12 264	159 1,058 5,592	0 0 298,654	0 86,800 285,551	0 86,800 584,205	0 1,427 9,725	0 86,800 400,843	0 1,107 5,464	159 1,378 9,853
197	American Energy	AC	OPCO	69	T	69	None		280	41	12	333	0	0	0	0	0	0	333
198 199 200 201 202 203 204 205	Bannock Road Bealsville Enterprise Geneva Lamira Leesville New Lexington Ohio Valley Coal23	AC AC AC AC AC AC AC	OPCO OPCO OPCO OPCO OPCO OPCO OPCO OPCO	12 69 69 69 69 69 12 69	DL T T T T T DL T	12 12 69 12 12 12 12 12	None Calc None Calc Calc Calc None	3,000	77 77 280 77 77 77 77 77	41 41 41 41 41 41 41	12 12 12 12 12 12 12 12 12	130 130 333 130 130 130 130	3,695 0 0 0 0 0 0 6,682	58,744 0 0 0 0 0 0 34,779 0	62,439 0 0 0 0 0 41,461 0	1,121 0 0 0 0 0 0 0 755	0 0 0 0 0 0	0 0 0 0 0 0	1,251 130 333 130 130 130 885
206 207 208 209 210 211 212 213 214 215 216 217 218 219	Conizer Pipe Creek Powhatan Point Richland Round Bottom Shephardstown Sinking Spring Somerset Somerton Stacy Stone Plant47 Straitsville Suncaster W. Millersport W. Lancaster W. Millersport Woodsfield - 69	AC A	OPCO OPCO OPCO OPCO OPCO OPCO OPCO OPCO	69 69 69 69 138 69 69 69 69 12 69 69 138 69	T T T T T T T T T T T T T T T T T T T	12 12 12 12 12 12 12 69 12 12 69 12 12 69 13 138	Calc Calc Calc Calc Calc Calc Calc None Calc None Calc None None Calc None Calc	TBD 5,000 2,000	77 77 77 77 77 77 77 280 77 TBD 89 36 77 280 1,269	41 41 41 41 41 41 41 41 41 41 41 41 41 4	12 12 12 12 12 12 12 12 12 12 12 12 12 1	130 130 130 130 130 130 130 333 130 TBD 142 89 130 333 1,322	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	130 130 130 130 130 130 333 130 TBD 142 1,133 130 333 1,322 130
221	kV Woodsfield - 12 kV9	RT	OPCO	12	DL	12	None		0	0	0	0	0	0	0	0	0	0	0
241	Switzerland TEMP38	PL	OPCO	69	T	69	None	6,610	118	41	12	171	115,700	0	115,700	2,344	115,700	1,441	1,074
247 249 250 253 254 255	Switzerland38 Yeager Road46 Biers Run51 New Market Round Bottom Blue Racer Mount Orb OPCo Sub-Total (South Central) Total for South Central Power	PL PL PL PL PL PL PL	OPCO OPCO OPCO OPCO OPCO OPCO	69 69 69 138 69 138 69	T T T T T T	69 69 12 12 12 12 138 4	None None Calc Calc Calc None Calc	18,950 0 3,000 10,903 3,000	0 339 0 77 54 195 54 4,839	0 41 41 41 41 41 41 1,271	0 12 12 12 12 12 12 12	0 392 53 130 107 248 107	30,000 10,000 169,000 412,600 225,000 0 30,000 1,008,165	0 0 0 0 0 0 0 0	30,000 10,000 169,000 412,600 225,000 0 30,000	608 203 3,424 8,359 4,558 0 608 23,083	30,000 10,000 169,000 412,600 225,000 0 30,000	374 125 2,105 5,140 2,803 0 374	234 470 1,371 3,348 1,862 248 341
Washington	Company								\$9,306	\$2,132	\$636	\$12,074	\$1,306,819	\$434,789	\$1,741,608	\$32,808	\$1,398,743	\$17,887	\$26,996
Electric Coop, Inc. 222 223 224 225 226 227 228 229	Beverly8 Churchtown8 Dart8 Fly8 Leith Run8 Lowell8 South Olive8 Watertown8 CSP SUB- TOTAL Charges (Washingto	AC AC AC AC AC AC AC AC	CSP CSP CSP CSP CSP CSP CSP	12 12 23 12 23 23 23 23 23 23	DL DL T DL T T T	12 12 23 12 23 23 23 23 23	None None None None None None None		77 77 280 77 280 280 280 280 280 \$1,631	41 41 41 41 41 41 41 41 41 8328	12 12 12 12 12 12 12 12 12 12 596	130 130 333 130 333 333 333 333 \$2,055	1,174 6,842 0 47,662 0 0 0 0 \$55,677	6,355 40,916 0 72,691 0 0 0 \$119,962	7,529 47,758 0 120,352 0 0 0 0 \$175,639	126 797 0 2,059 0 0 0 0 \$2,981	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	256 927 333 2,189 333 333 333 \$5,036
230 231	Electric Coop, Inc.) Ball Hollow Barlett	AC AC	OPCO OPCO	138 69	T T	12 12	Calc Calc	5,729	102 77	41 41	12 12	155 130	197,271 0	0	197,271 0	3,301 0	203,000	2,671 0	785 130

232 233 251	Sarahsville Waterford22 Magic Mountain54	AC RT PL	OPCO OPCO OPCO	34.5 345 138	T T T	12 345 4	Calc None Calc	6,000	77 0 107	41 0 41	12 0 12	130 0 160	0 0 64,278	0 0 0	0 0 64,278	0 0 1,302	0 0 64,278	0 0 801	130 0 662
253	Rouse	AC	OPCO	138	T	138	None	4,000	72	41	12	125	0	0	0	0	0	0	125
254	New South Olive	AC	OPCO	138	T	138	None	4,000	72	41	12	125	0	0	0	0	0	o .	125
	OPCO SUB- TOTAL (Washington Electric Coop, Inc.)								\$507	\$246	\$72	\$825	\$261,549	\$0	\$261,549	\$4,603	\$267,278	\$3,472	\$1,956
	Total CSP Charges								\$8,369	\$2,009	\$600	\$10,978	\$1,295,072	\$1,082,648	\$2,377,720	\$40,121	\$941,443	\$13,118	\$37,981
	Total OPCo. Charges Data Processing Services								\$21,372	\$8,200	\$2,400	\$32,015	\$3,788,522	\$443,673	\$2,870,095	\$81,373	\$3,592,031	\$45,195	\$68,239 \$1,000
Notes:	Total Monthly Charges for Buckeye Power						;		\$29,741	\$10,127	\$3,000	\$42,993	\$5,083,594	\$1,526,321	\$5,247,815	\$121,493	\$4,533,474	\$58,314	\$107,219

- T = Transmission delivery losses per OATT (presently at 3.3%). DL (Delivery from primary distribution line) = T+ additional 2% of amounts received for transmission to Buckeye Delivery Points (DP).
- Calc = Where measurement is by meters at the low side of a customer owned transformer, the kW and kVAr loads will be adjusted for transformer losses calculated based on impedance characteristics

of the customer's equipment and measured power flow. The calculation of transformer losses will be made as part of the MV90 monthly meter data translation. If the required transformer impedance characteristics are unavailable for any DP in any month, kW losses will be estimated as 1% and kVAr losses

will be estimated as 10% of the measured quantities. The expected nominal meter point

voltage may be used in such calculations

if voltage measurement is not available. None = Delivery point metered at delivery voltage.

- Meter charges based on estimated cost of CTs and PTs, trended from current cost to year of install using Handy Whitman Index for Account 353 plus current
 - Monthly charges based on levelized annual carrying charge rates of 21.46% for OPCo and 19.27% for CSP
- Distribution line and station charges include agreed allocation of lines and stations plus delivery point facilities (e.g., Switches, poles, spares, lightning arresters) provided by OPCo and CSP.
 - OPCo levelized annual carrying charge rates are 24.31% for lines and 21.38% for station. CSP levelized annual carrying charge rates are 21.74% for line and 19.73% for station
- Transmission line and station charges include delivery point facilities (e.g., Switches, poles, spares, lightning arresters) provided by OPCo and CSP.
 - OPCo levelized annual carrying charge rates are 20.08% for lines and 19.75% for station. CSP levelized annual carrying charge rates are 19.97% for line and 20.35% for station.
 - Contribution-in-aid of construction (CIAC) made by Buckeye members reduce monthly charges. Credit reflects portions of Carrying Charge rates, not applicable for customer-supplied capital
- (e.g. return, property tax, income tax, depreciation), of 14.95% for OPCo and 15.31% for CSP for Distribution and of 15.79% for OPCo and 16.99% for CSP for Transmission.
- Status: AC = Active Delivery Points, NO = Normally Open operated Delivery Points, PL = Future Delivery Points, BU = Backup Delivery Points, RT = Retired Delivery Points
- CSP Charges for New Delivery Points (No. 222 229) of Washington Electric Coop, Inc. to become effective Jan. 1, 2006. Status corrected from "PL" to "AC" April 2009.
- Retirement of Existing Woodsfield 12 kV sub-metering (No. 221) of South Central Power Company to be effective Feb. 1, 2006
- Retirement of Existing Hunt 69 kV metering (No. 117) of Licking Rural Electrification, Inc. to be effective April 1, 2006 10
- Retirement of Existing Scottown 34.5 kV metering (No. 28) and activation of New Scottown 12 kV metering (No. 29) of Buckeye Rural Electric Coop., Inc. to be effective May 1, 2006 12
 - Retirement of Existing West Union 12 kV Delivery Voltage and 12 kV metering (No. 8) and activation of new West Union 69 kV Delivery Voltage and 12 kV metering (No. 9) of Adams Rural Electric Coop., Inc. to be
- 13 Retirement of Existing Wengerd 34.5 kV Delivery Voltage and 12 kV Metering (No. 106) of Holmes-Wayne Electric Coop, Inc. to be effective September 1, 2006
- 14 Retirement of Existing Madison 138 kV Delivery Voltage and 12 kV Metering (No. 68) of Guernsey-Muskingum Electric Coop, Inc. to be effective November 1, 2006
- Retirement of Existing Plains 34.5 kV Delivery Voltage and 12 kV Metering (No. 101) of Holmes-Wayne Electric Coop, Inc. to be effective June 1, 2007 15
- Activation of new 12 kV meter for existing Pickerington Delivery Point of South Central Power Company to be effective July 1, 2007 16
- Retirement of Existing Wellston 12 kV Delivery Voltage and 12 kV Metering (No. 20) of Buckeye Rural Electric Coop., Inc to be effective September 1, 2007
 - Activation of Pine Ridge 69 kV Delivery Voltage and 12 kV Metering (No. 21) of Buckeye Rural Electric Coop., Inc to be effective once construction is completed. Meter cost estimated will be adjusted when found.
- 19 Activation of temporary Darwin 12 kV Delivery Voltage and 120/208 volt Metering (No. 22) of Buckeye Rural Electric Coop., Inc. to be effective May 9, 2008.
- 20 Retirement of Existing Darwin 12 kV Delivery Voltage and 120/208 volt Metering (No. 22) of Buckeye Rural Electric Coop., Inc. to be effective August 1, 2008,
- Activation of Stone Plant 69 kV Delivery Point (No. 213) of South Central Power Company to be effective December 31, 2008. 2.1
- Retirement of Existing Waterford 345 kV Delivery Point (No. 233) of Washington Electric Coop, Inc. became effective the end of January 2009, which did not change the net monthly charges.
- 23 Activation of Ohio Valley Coal 69 kV Delivery Point (No. 205) of South Central Power Company to be effective July, 2009 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 24 Activation of Shannon Road (b) 138 kV Delivery Point (No. 196) of South Central Power Company to be effective July, 2009 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.
- 25 Upgraded Auburn Delivery Point (No. 53) of Frontier Power Company from 34.5 Delivery Voltage to 69 kV, and 34.5 kV Metering to 12 kV, which became effective April, 2009. The total monthly charges become effective May, 2009 and will be adjusted to reflect actual costs, if needed.
- Activation of Straitsville 12 kV Delivery Point (No. 216) of South Central Power Company to be effective July, 2009 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 26
- Activation of Meeker Station 34.5 kV Delivery Point (No. 131) of Mid-Ohio Energy Copp, Inc. to be effective August, 2009 or at actual in-service date, if different. The total monthly charges will become 27
- effective the month following the in-service date and adjusted to reflect actual costs, if needed. 28
 - Retirement of Existing Washington 12 kV Delivery Point (No. 45) of Carroll Electric Coop, Inc. to be effective October 1, 2009.
- 29 30 Activation of Liberty Hi Station 34.5 kV Delivery Point (No. 234) of Hancock-Wood Electric Coop., Inc. to be effective June, 2010 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.
 - Activation of Uncapher Station 69 kV Delivery Point (No. 235) of Mid-Ohio Electric Cooperative, Inc. to be effective March, 2011 or at actual in-service date, if different. The
 - total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed,
- Retirement of Existing Air Products 34.5 kV meter of Hancock-Wood Electric Coop, Inc. to be effective June 1, 2010.
- 32 Activation of Galatea 34.5 kV Delivery Point (No. 236) of Hancock-Wood Electric Coop, Inc. to be effective February, 2011 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.
- 33 Activation of Buena Vista 138 kV Delivery Point (No. 238) of South Central power Company to be effective April, 2012 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 34
 - Activation of Wesley 138 kV Delivery Point (No. 237) of Butler Rural Electric Cooperative, Inc. to be effective December, 2011 or at actual in-service date, if
- different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed 35 Data processing service fee is associated with customized monthly load reports for each delivery point.
 - Activation of Ware Rd 138 kV Delivery Point (No. 239) of South Central Power Company to be effective August, 2012 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed
- Activation of Bradrick 34.5 kV Delivery Point (No. 240) of Buckeye Rural Electric Coop, Inc. to be effective September, 2012 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.
- 38 Activation of Switzerland 69 kV Delivery Point (No. 241) of South Central Power Company. The total monthly charges for temporary and permanent service will become effective the month following the in-service date of each stage and adjusted to reflect actual costs, if needed.
- The monthly charges shown for the Switzerland Delivery Point are for separate charges for the temporary and permanent service. (Switzerland TEMP) will be placed in service first. The incremental increase for the permanent service (Switzerland) will be added to the temporary charges when the permanent service is placed in service. The monthly facility cost included in the South Central Power total is for the permanent service.
 - Activation of the Hauss-Cridersville Delivery Point (No. 242) of Midwest Electric, Inc.. The total monthly charges include facilities for the permanent service, as well as facilities installed per the customer's request. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Timber Switch Delivery Point (No. 243) of Paulding Putname Electric Cooperative, Inc. (PPEC) to be effective July 1, 2011.
 - Pursuant to PIM Generation Queue Position R49, AEP's Timber Switch station constructed by a Wind Farm which is physically located in PPEC's service territory. PPEC will utilize the existing metering to transfer data to PPEC's meter located outside of AEP's Timber Switch Substation. In addition to the meter Reading and Data Processing charges, AEP will also calculate an Operation and Maintenance charge as described in the Facilities Agreement once the actual installed costs of the metering facilities are known.
- 41 Upgrades at the existing Meigs Delivery Point (No. 26), Patriot Delivery Point (No. 28), and Windsor Delivery Point (No. 33) of Buckeye Rural Electric Coop, Inc.. There is no change to the monthly
- charge associated with the ungrades.

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- 42 Activation of the Blue Creek Delivery Point (No. 243) of Paulding Putname Electric Cooperative, Inc. (PPEC) to be effective September 1, 2011.
 - Pursuant to PJM Generation Queue Position R60, Blue Creek station was constructed by a Wind Farm which is physically located in PPEC's service territory. PPEC will utilize the existing metering to transfer data to PPEC's meter located outside of Blue Creek Substation. In addition to the meter Reading and Data Processing charges, AEP will also calculate an Operation and Maintenance charge as described in the Facilities Agreement once the actual installed costs of the metering facilities are known

Addition of a second meter for a new transformer at the existing Paulding Putname Electric Cooperative, Inc. Baseline Delivery Point (No. 162). 44 Activation of the Stuart Chase Delivery Point (No. 245) of Firelands Electric Cooperative, Inc.. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 45 Activation of the North Liberty Delivery Point (No. 246) of The Energy Cooperative. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Yeager Road Delivery Point (No. 247) of South Central Power Company. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 47 Modification to the Stone Plant Delivery Point (No. 215) of South Central Power Company. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed Upgrade and relocate to the Cumberland Delivery Point (No. 67) of Guernsey Muskingum Electric Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Upgrade to existing Stacy Delivery Point (No. 214) and Sugar Grove Delivery Point (No. 43). The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Retirement of existing Beechwood Delivery Point (110) and establish the new Hazelton Delivery Point (248) to serve the Beechwood load. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 51 Retirement of existing Kinderhook Delivery Point (175) and Andersonville Delivery Point (187) and establish the new Biers Run Delivery Point (249). The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed Modification to the Emerald Delivery Point (10) of Adams Rural Electric Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 52 Retirement of existing 69 kV New Market Delivery Point (190) and establish the 138 kV New Market Delivery Point. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of new Blacklick Creek Delivery Point (41-36) of The Energy Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed 55 Activation of new Magic Mountain Delivery Point (93-13) of Washington Electric Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 59 Activation of the Mount Orb Delivery Point (32-37) of South Central Power Company. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Incorporation of Paulding Putnam's existing Hessen Cassel, Monroeville, New Haven, Seiler, and Herbert-Monroe Delivery Points. These delivery points previously procured transmission service from Wabash Valley Power but will be served by Buckeye Power effective January 1, 2015. Activation of the South Cumberland Delivery Point (86-T17) of Guernsey Muskingum Electric Coop, Inc. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 61 Upgrade to existing Obetz Delivery Point (65-33) of South Central Power Company. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Upgrade to existing Fostoria Delivery Point (87-14) of Hancock-Wood Electric Coop, Inc. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed Upgrade to existing Bascom Delivery Point (60-11) of North Central Electric Coops, Inc. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Adrian Delivery Point (60-15) of North Central Electric Cooperative Inc. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Adrian Delivery Point (61-16) of The Energy Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Adrian Delivery Point (41-06) of The Energy Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Advanced Point Cooperative and the Activation of the Adrian Delivery Point (88-25) of Buckeye Rural Electric Cooperative, Inc. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Upgrade to existing Ottoville Delivery Point (39-05) of Paulding Putnam Electric Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Upgrade to existing Leesville Delivery Point (39-05) of Carroll Electric Cooperative, Inc. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Relocation of existing Somerset Delivery Point (65-20) of South Central Power Company. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.

Activation of the new Rouse (93-17) and New South Olive (93-16) delivery points of Washington Electric Cooperative. The total monthly charges will become effective the month following the in-service dates and adjusted to reflect actual costs, if needed. 71.72 Upgrade to existing Clear Creek (31-08) and Golden Corners Delivery Point (31-18) of Holes Wayne Electric Co-op. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.

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Note: Drawings for new and/or updates to existing Delivery Points will be part of Attachment 2 in future FERC filings

Facilities, Operation, Maintenance and Repair Services

When AEP asserts an operational or system security necessity requiring that AEP provide operation & maintenance ("O&M") and repair services for Customer-owned equipment at any Delivery Point, the customer shall have the right to request that AEP perform such services under the provisions herein below and on the cost of service basis reflected in the Formula Rate contained in Attachment 4. When an existing O&M agreement between the Parties which also utilizes a Formula Rate expires or is terminated by mutual agreement or otherwise, unless otherwise agreed, the services provided by AEP under such agreement, if they continue, shall be brought under this Agreement.

Service pursuant to this Attachment 3 shall be based on terms and conditions described below:

- 1. This Operation & Maintenance and Repair Agreement shall cover the delivery and/or switching facilities currently listed on Exhibit A, attached hereto and made a part hereof, and any other delivery and/or switching facilities that are brought hereunder in accordance with the procedure hereinafter provided.
- 2. Subject to the terms and conditions contained herein, AEP agrees to test, maintain and repair the facilities in Exhibit A so as to assure the satisfactory and reliable operation of said facilities, all in accordance with good industry standards and practice. AEP further agrees to perform any additional testing, maintenance, repairs and/or replacements requested from time to time by Buckeye.
- 3. AEP agrees to furnish all supervision, labor, tools conveyances and equipment necessary for carrying out the work covered for facilities described in Exhibit A and further agrees to furnish all materials required to do the work except those materials that Buckeye feels are in its best interests to furnish.
- 4. All work shall be performed during the standard 40-hour work week, but, in the event that operating or emergency conditions warrant, overtime work can be authorized either in writing or verbally (in the case of emergency work) by Transmission Customer's representative.
- 5. AEP will render invoices to Transmission Customer, on forms acceptable, at suitable intervals to be mutually agreed upon by the parties.
- 6. Transmission Customer agrees to promptly pay AEP the actual costs of any and all testing, maintenance, repairs and/or replacements performed pursuant to the terms and conditions of this Services Agreement, including the costs associated with labor, materials, equipment, overheads, taxes and other services incurred by AEP in performing the work, when presented with satisfactory evidence of the cost of such work.
- 7. The facilities covered in this Agreement may be extended or otherwise modified by attaching one or more numbered supplemental Facility Requests (attached herewith as Exhibit A No.1), which show the additional facilities or changed equipment to be thereafter covered by this Contract. Such supplements shall be effective as of the date of final execution thereof and shall be attached to all executed copies of this Agreement.

Pro-Forma Exhibit A

FACILITY REQUEST(S)

No	
Date	

Buckeye Power, Inc. (Buckeye) hereby applies to AEP for delivery and switching facility(s) described below and shown in the attached drawing(s) in Attachment 2. In exchange for Buckeye promise to pay the actual cost of each facility listed below, Buckeye requests AEP to construct, install, operate, test, repair and/or maintain the facility(s) to be located in the following circuits of AEP's transmission system:

<u>Circuit</u>	Facility(s)	Co-op Delivery	<u>Location</u>	Date of
		<u>Point</u>		<u>Agreement</u>

Buckeye understands and agrees that said facilities are to be constructed, installed, owned, operated, tested and/or maintained in the manner and under the conditions set forth in the attached agreement, which was entered into by Buckeye and AEP as of November 1, 2004.

duly executed		. 0
BUCKEYE POWER, INC.		
By:		
Title:		
AMERICAN ELECTRIC POWER SERVICE CORPORA As Agent for the AEP Operating Companies	ATION	
By:	_	
Title: Managing Director, Regulated Tariffs		
Date:	_	

IN WITNESS WHEREOF, each of the Parties has caused this Service and Repair Agreement to be

AMERICAN ELECTRIC POWER FORMULA RATE FOR FACILITY CONSTRUCTION OPERATION AND MAINTENANCE

General

The formula rate contained in this document applies when construction, operation and/or maintenance activities are performed for non-AEP Parties, under circumstances precluding the charging of a profit margin. The American Electric Power Companies (AEP) will recover costs for such operation and maintenance activities through bills which reflect the cost AEP has incurred in six categories, namely: 1) materials, 2) labor, 3) equipment, 4) outside services, 5) engineering and administration, and 6) taxes.

AEP charges its costs for construction, operation and maintenance activities on behalf of others to special work orders which accumulate the costs to be billed. As a result of these accounting procedures, the charges billed to non-AEP Parties are not reflected in AEP's transmission, operation, maintenance, or plant accounts.

However, the costs which AEP incurs and bills in such cases are the kinds of costs which would be assignable to the following FERC Uniform System of Accounts if they were incurred in connection with AEP's owned property:

Operation and Maintenance - Transmission Operation and Maintenance Expenses

- 560 Operation Supervision and Engineering
- 562 Station Expenses
- 563 Overhead Line Expenses
- 566 Miscellaneous Transmission Expenses
- 568 Maintenance Supervision and Engineering
- 569 Maintenance of Structures
- 570 Maintenance of Station Equipment
- 571 Maintenance of Overhead Lines

Construction - Transmission Plant Costs

- 352 Structures and Improvements
- 353 Station Equipment
- 397 Communications Equipment
- 108 Accumulated Provision for Depreciation

^{1.} AEP Ohio Transmission Company, Appalachian Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, and Wheeling Power Company, all of which are now doing business as AEP.

All Activities - Administrative, General and Other Expenses

920 - Administrative and General Salaries

408 - Taxes Other Than Income Taxes

The charges billed for maintenance in each of the previously identified six categories are discussed in order below.

1. Materials

Materials charges are made in four sub-categories: 1) direct material costs (DM), which may be delivered direct from vendors to the job site (VDM) or issued from company stores (SDM), 2) purchasing expenses (PE), 3) stores expenses (SE), and 4) exempt minor materials (EM). The latter three costs are charged using material loading rates.

Direct material costs are vendor invoiced charges for items, other than exempt minor materials, which are used for Generating Company maintenance. Purchasing expenses are material overhead costs incurred in selecting and ordering materials. Stores expenses are the costs of performing the stores function. Exempt minor materials are low cost expendable materials, supplies, and hand tools used in Transmission and Distribution construction, maintenance, or operations.

Material items which are delivered direct from the vendor to the job site (VDM) are charged at cost, plus a purchasing loading rate (plr) of 1%, up to a maximum of \$150 per invoice. Materials issued from company storerooms for individual work orders (SDM) are charged at cost, plus a combined stores/purchasing loading rate (slr) and an exempt minor materials loading rate (mlr).

Projected annual stores and exempt minor materials costs are divided by projected annual costs of stores issued materials (SDM + EM) to determine projected stores and exempt minor materials loading rates. The rates are reviewed monthly and adjusted as required in order to clear current year stores expense and exempt minor materials costs to the accounts charged with the materials issued.

In symbolic format, the charges for materials are calculated as follows:

$$M = DM + [VDM x (plr), up to $150/bill] + SDM x (1 + (mlr)) x (slr)$$

2. Labor

Labor is charged to Generating Company maintenance work orders in three parts - direct labor (DL), fringe labor costs (FL), and miscellaneous out-of-pocket employee expenses (ME). Direct labor charges reflect the actual work hours (whr) and basic hourly rates of pay (hrp) for the personnel that are directly involved; i.e., DL = (whr) x (hrp). Fringe labor costs for vacation,

holiday, sick leave, and other paid time away, plus payroll taxes, insurance, workers' compensation, pension, and savings plan expenses are recovered through labor loading rates (llr) which are developed by dividing fringe labor costs by earned payroll. The labor loading rates are reviewed monthly and adjusted, as needed, to clear fringe labor costs yearly.

In symbolic format, the charges for labor are calculated as follows:

$$L = DL + FL + ME = DL \times (1 + llr) + ME$$

3. Equipment

Equipment (E), primarily vehicles, used in the performance of maintenance are charged based on actual hours of usage (aeu) and hourly equipment cost rates (ecr). Cost of purchasing, leasing, and operating equipment, by equipment class, are collected in clearing accounts and divided by total hours of usage by class to develop the equipment cost rates. Equipment cost rates are reviewed quarterly and adjusted, as needed, to clear the cost of equipment.

In symbolic format, equipment charges are calculated as follows:

$$E = (aeu) \times (ecr)$$

4. <u>Outside Services</u>

The actual amount of invoices received from vendors for restorative and other maintenance services (S) performed by third parties for AEP on behalf of the Generating Company are charged in maintenance billings by AEP.

5. Engineering and Administration

Engineering and administrative overhead loading rates are used to allocate engineering, supervision, and administrative overhead costs not assigned to specific project work orders. AEP uses separate loading rates for AEP Service Corporation engineering (SCE_{t&d}) and operating company construction overhead costs (CCO). A complete description of the costs recovered through the loading rates is provided in Note 1 to page 218 of each AEP Company's FERC Form-1 Report. A copy of that note is included as the last page in this Appendix G.

As the description of Construction Overhead Procedure shows, the CCO and SCE_{t&d} loading rates (cclr and sclr_{t&d}, respectively) are derived in the normal course of business for the purpose of capturing the portions of AEP Service Corporation engineering and operating company construction overhead costs which are incurred in connection with transmission and distribution (T&D) plan construction. The cclr and sclr_{t&d} are reviewed monthly and updated, as needed, to clear the respective engineering and administrative overhead costs yearly.

In symbolic for, the engineering and administration overhead costs (O) are calculated as follows:

$$O = CCO + SCE_{t\&d} \\$$

Where CCO
$$= (M + L + E + S) x cclr$$

and
$$SCE_{t\&d}$$
 = $(M + L + E + S + CCO) \times sclr_{t\&d}$

6. <u>Taxes</u>

The total taxes charged to the Generating Company will be the sum of receipts and other taxes incurred.

i.e.:
$$T = RT + OT$$

Summary of Charges

The total Operation and Maintenance (O&M) charges under this Agreement in symbolic form are:

$$O\&M = M + L + E + S + O + T$$

Where M, L, E, S, O, and T are calculated as explained in Sections 1 through 6 above, respectively.

General Description of Construction overhead Procedure:

- 1A. Engineering and Supervision (American Electric Power Service Corporation)
 - (a) Overheads "Engineering, Technical and Drafting Services" are engineering services performed by the Engineering Department of American Electric Power Service Corporation (AEPSC).
 - (b) In accordance with provisions of a service agreement between American Electric Power Service Corporation (AEPSC) and the respondent, approved by the Securities and Exchange Commission February 19, 1981, salaries, expenses and overheads of AEPSC personnel directly relating to construction activities are collected by means of a work order system and billed to the respondent as:
 - (1) Identifiable costs, generally relating to major construction projects, for which timekeeping and other specific cost identification is economically feasible, and
 - (2) Non-identifiable costs, generally relating to numerous small construction projects, for which timekeeping and other specific cost identification are not economically feasible.
 - (c) Charges billed by AEPSC as (b)(1) above are charged directly by respondent to the applicable specific construction projects. Charges billed by AEPSC as (b)(2) above are allocated to all applicable construction projects proportionate to the direct costs charged to such projects.
 - (d) A uniform rate is applied to all subject construction expenditures.
 - (e) See (d) above.
 - (f) See (c) above.
- 1B. Company Construction Overheads in its own Operating Division, Engineering Department and System Office Departments
 - (a) Charges representing cost of Company's Engineering Supervision and related drafting and technical work.
 - (b) On basis of time and work studies.
 - (c) Spread to accounts in proportion to dollar value on construction for those classes of construction accounts to which these overheads are considered to be applicable.
 - (d) For each class of overheads the same percentage is used for all types of construction.
 - (e) Not applicable. See (d) above.
 - (f) Shown on page 217.
- 1C. Company Construction Overheads in Administrative and General Departments
 - (a) Proportion of Administrative and General Expenses representing salaries and expenses of General Office and Managerial employees applicable to construction.
 - (b) Partly on basis of time and work studies.
 - (c) Spread to accounts in proportion to dollar value of construction for those classes of construction accounts to which these overheads are considered to be applicable.
 - (d) For each class of overheads the same percentage is used for all types of construction.
 - (e) Not applicable. See (d) above.
 - (f) See note (c) above

Attachment B

Service Agreement No. 1336 and Facilities Agreement (Clean Format)

Service Agreement for

Interconnection and Local Delivery

between

American Electric Power Service Corporation

and

Buckeye Power, Inc.

December 12, 2018

Interconnection and Local Delivery Service Agreement

This Agreement is entered into this 30th day of August, 2005, by and between Buckeye Power, Inc. ("Buckeye Power" or "Customer"), and American Electric Power Service Corporation, as Designated Agent for the AEP Companies 1 ("AEP"), being sometimes herein referred to collectively as the "Parties" or singularly as a "Party". In consideration of the mutual covenants and agreements herein, it is agreed as follows:

WITNESSETH:

WHEREAS, the AEP companies are wholly owned subsidiaries of American Electric Power Company, Inc., owning and operating, *inter alia*, electric facilities for, and engaged in, the generation, transmission, distribution, and sale of electric power and energy;

WHEREAS, Buckeye Power is a corporation not for profit organized and existing under the laws of the State of Ohio which provides a source of electric power and energy for distribution and use within the State of Ohio by its membership, which presently consists of twenty five non-profit corporations operating on a cooperative basis in said state; and

WHEREAS, PJM Interconnection, L.L.C. ("PJM"), is a Regional Transmission Organization ("RTO"), offering transmission service to eligible customers, and having functional control over the AEP East Zone transmission network upon integration of AEP's East Zone into PJM ("Transmission Provider"); and

WHEREAS, the Parties wish to establish the terms and conditions of the local delivery services that AEP will provide to Customer in coordination with the transmission service that will be provided by the PJM RTO;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants set forth herein, the Parties agree as follows:

¹ The AEP Companies include: AEP Ohio Transmission Company, Appalachian Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, Wheeling Power Company, all of which also do business as AEP.

Article 1. Applicable Tariffs

- Applicability of Tariffs: During the term of this Agreement, as it may be amended from time to time, AEP agrees to provide Interconnection and Local Delivery Services for the Customer, and the Customer agrees to pay for such services the charges identified in Attachment 1 hereto and such other charges as shall be applicable hereunder, in accordance with this Agreement, the applicable provisions of the Open Access Transmission Tariff of the AEP System ("AEP Tariff"), and, as to certain provisions referenced herein, the Open Access Transmission Tariff of the PJM RTO ("PJM Tariff"), as each tariff shall at any time during the term of this Agreement be on-file and accepted by the Federal Energy Regulatory Commission ("Commission"), including any applicable Schedules and Attachments appended to such tariffs. Interconnection and Local Delivery Services means services described herein which are subject to the jurisdiction of the Commission but not provided by the PJM RTO under the PJM Tariff. AEP shall not provide any services or make any charges hereunder that are provided or charged by the PJM RTO under the PJM Tariff.
- 1.2 <u>Governance over Conflicts</u>: The terms and conditions of such Interconnection and Local Delivery Services shall be governed by this Agreement and the AEP Tariff, as it exists at the time of this Agreement, or as hereafter amended. The AEP Tariff, as it currently exists or as hereafter amended, is incorporated in this Agreement by reference. In the case of any conflict between this Agreement and the AEP Tariff or the PJM Tariff, the AEP Tariff or the PJM Tariff shall control, except that the PJM Tariff shall control if the AEP Tariff and the PJM Tariff are in conflict.

Article 2. Delivery Points

Existing Delivery Points: Unless the Parties shall subsequently otherwise agree, the existing facilities connecting the Customer's Members power delivery facilities to the AEP power delivery facilities ("Delivery Points") listed in Attachment 1, and illustrated in corresponding one line diagram(s) contained in Attachment 2, shall be continued in service. The Customer and AEP shall endeavor to operate their respective facilities in continuous synchronism through such Delivery Points as shall from time to time be established by mutual agreement between the Parties. AEP and the Customer, to the extent practicable, shall each maintain the facilities on their respective sides of such points, and future points of delivery as may be established from time to time in accordance with Good Utility Practice, in order that said facilities will operate in a reliable and satisfactory manner, and without material reduction in their intended capacity or purpose.

If the function of any such facility is impaired or the capacity of any point of delivery is reduced or such synchronous operation at any point of delivery becomes interrupted, either manually or automatically, as a result of *force majeure* or maintenance coordinated by the Parties, AEP and the Customer shall cooperate to remove the cause of such impairment, interruption or reduction, so as to restore normal operating conditions expeditiously, it being understood that this or any other provision of this Agreement, notwithstanding, AEP shall retain the sole responsibility and authority for operating decisions as they relate to the integrity and security of the AEP system.

2.1.1 Interruption or Reduction of Service at the Delivery Points: The continuity of service at any Delivery Point provided under this Agreement may be interrupted or reduced, (a) by operation of automatic equipment installed for power system protection, (b) after

consultation with the affected party, if practicable, at any time that a party deems it desirable for installation, maintenance, inspection, repairs, or replacement of equipment, (c) at any time that in the judgment of the interrupting party such action is necessary to protect personnel or the public, preserve the integrity of, or to prevent or limit any instability on, or to avoid a burden on, their respective system or prevent damage to equipment.

- **Changes in Delivery Points and Local Delivery Facilities:** When it becomes necessary or desirable to make changes in the Delivery Point facilities, to upgrade, retire, replace or establish a new Delivery Point, including metering or other facilities at such location, the provisions of this Section shall apply.
 - **2.2.1 Study Requests for Changes in Delivery Facilities:** The Customer shall make requests for changes in local delivery facilities, including facility upgrades, retirements and replacements, or the establishment of any new Delivery Point, in writing to AEP, delivered by post or electronic mail (email) to Director, Transmission and Interconnection Services, and Manager, East Area Transmission Planning. AEP shall likewise respond to such requests in writing, by post or email. A request for a new Delivery Point or modification of an existing Delivery Point should include, at a minimum, the following information:
 - a) Nature of the change such as: modifications to an existing Delivery Point, new Delivery Point, increased capacity, and retirement, etc.;
 - b) Location of the Delivery Point;
 - c) Voltage class of the Delivery Point;
 - d) Specific AEP transmission facility that the Delivery Point is to be connected to;
 - e) Amount of load to be served by the Delivery Point for the first 5 years;
 - f) Specific modifications to an existing Delivery Point, if applicable; and
 - g) Desired in-service date.
 - **2.2.2 System Impact Study (SIS):** Unless otherwise mutually agreed, AEP shall respond within fifteen (15) business days of receipt of such a request and provide a System Impact Study Agreement and a list of any additional information that AEP would require from the Customer to proceed with such study. The study agreement shall commit the Customer to pay AEP the actual cost to complete the study and to make an advance deposit equal to estimated study cost or \$25,000, whichever is less. The Customer shall execute and deliver the SIS Agreement within thirty (30) days following its receipt and together with the required deposit. Upon receipt of the executed study agreement, study data and the required deposit, AEP shall carry out the SIS. In the SIS, AEP shall assess the feasibility of modifying an existing Delivery Point or establishing the new Delivery Point using power flow and short circuit analyses and any other analyses that may be appropriate.

If the Customer fails to return an executed SIS Agreement within thirty (30) days of receipt, AEP shall deem the study request to be withdrawn. The Customer may withdraw its study request at any time by written notice of such withdrawal to AEP.

AEP shall issue a report to the Customer within sixty (60) calendar days of the receipt of an executed SIS Agreement, or at a later date as the Parties may mutually agree. If AEP is

unable to complete such study in the allotted time, AEP shall provide an explanation to the Customer regarding the cause(s) of such delay and a revised completion date and study cost estimate.

Upon completion of the SIS, the Customer shall reimburse AEP for the unpaid cost of the SIS if the cost of the study exceeds the deposit. AEP shall refund the Customer, with interest, any portion of the deposit that exceeds the cost of the SIS. Or, at the written request of the Customer, AEP shall apply the remaining balance to the Facilities Study.

2.2.3 Facilities Study (FS): Following the completion of the SIS, AEP shall provide to the Customer a Facilities Study (FS) Agreement. The Facilities Study Agreement shall provide that the Customer shall compensate AEP for the actual cost of the Facilities Study. The Customer shall execute the Facilities Study Agreement and deliver the executed Facilities Study Agreement to AEP within thirty (30) days following its receipt, together with the required technical data and deposit in an amount equal to the estimated cost of the FS or \$25,000, whichever is less. The FS shall determine the details and estimated cost of facilities necessary for establishing the requested Delivery Point and any system additions/upgrades needed to address any problems identified in the SIS. AEP shall complete the study and issue a Facilities Study report to the Customer within ninety (90) calendar days after receipt of an executed Facilities Study Agreement, deposit and necessary data, or at a later date as the Parties may mutually agree.

If the Customer fails to return an executed FS Agreement within thirty (30) days of receipt, AEP shall deem the study request to be withdrawn. The Customer may withdraw its study request at any time by written notice of such withdrawal to AEP.

The results of the Facilities Studies shall be valid for a period of one year. If the Customer delays for more than one year the continuation of the process for establishment of a new Delivery Point, the customer's request shall be deemed withdrawn and a new request and potentially new SIS and FS shall be required.

2.2.4 Expedited System Study: If AEP determines that minimum efforts are needed to carry out the requested Delivery Point modifications/additions, AEP shall, upon request by the Customer, offer a single agreement covering the System Impact Study and Facilities Study, the "System Study Agreement." The Study Agreement shall commit the Customer to pay AEP the actual cost to complete the study and to make an advance deposit equal to the estimated study cost or \$25,000, whichever is less.

If the Customer fails to return an executed System Study Agreement within thirty (30) days of receipt, along with the required deposit, AEP shall deem the study request to be withdrawn. The Customer may withdraw its study request at any time by written notice of such withdrawal to AEP. AEP shall complete the study and issue a Expedited System Study report to the Customer within sixty (60) days after receipt of an executed Expedited Study Agreement, deposit and necessary data, or at a later date as the Parties may mutually agree.

- **2.2.5 Modifications to Study Request:** During the course of a System Impact Study, Facilities Study, or System Study, either the Customer or AEP may identify desirable changes in the planned facilities that may improve the costs and/or benefits (including reliability) of the planned facilities. To the extent the revised plan, and study schedule, are acceptable to both AEP and the Customer, such acceptance not to be unreasonably withheld; AEP shall proceed with any necessary restudy. Any additional studies resulting from such modification shall be done at the Customer's cost.
- **Engineering, Design and Construction of New Facilities:** If pursuant to a request by the Customer, AEP agrees to provide engineering, design and construction of facilities described in the final study report, a Facilities Agreement shall be executed by Buckeye Power, its applicable Member or Members, and AEP specifying the terms and conditions. Following the signing of the Facilities Agreement, the receipt of any outstanding technical information, deposit or instrument or showing of financial creditworthiness, AEP will proceed with the engineering, design and procurement activities to construct, reconfigure, upgrade, replace or retire such local delivery or other facilities. All Facilities Agreements for Delivery Points existing as of the date of this Agreement and described in Attachment 1 shall remain in full force and effect in accordance with their terms.
- **Cost Recovery Protection:** Pursuant to this Agreement, AEP and Customer will cooperate regarding the planning, provision and utilization of transmission and local delivery facilities needed to reliably deliver power and energy to Customer's loads connected to AEP's facilities. As such, AEP may be required to construct or otherwise expand transmission and local delivery facilities, predicated upon Customer's planned use of such facilities, including the Customer's planned use of external and internal generating capacity. If the Customer alters its use of the transmission and/or local delivery service facilities, through the transfer of load to the system of another service provider, AEP shall be entitled to compensation for "Stranded Costs" to the extent such load transfer causes AEP's revenues to be reduced. Any such claim for Stranded Costs by AEP shall be net of the present value of any incremental transmission revenue that AEP will receive by providing transmission or local delivery service to other customers using the transmission or local delivery capacity freed up by the Customer's load change.

2.5 Responsibility for Delivery Point Costs:

- **2.5.1** <u>In-Line Facilities</u>: Except as provided by subsection 2.5.3 below, switches, conductors and associated equipment, including support structures for such facilities, that are operated in-line with the AEP transmission system and are necessary to establish or expand a delivery point under this Agreement shall be provided, owned, operated and maintained by AEP. The costs associated with such in-line and associated facilities will be "rolled-in" to AEP's rates for transmission service in the applicable Tariff.
- **2.5.2** <u>In-Line Facility Design</u>: All in-line delivery point facilities to be rolled into the AEP transmission rates shall be designed and installed in accordance with the then applicable AEP transmission system standards applicable to both AEP and its affiliates and to AEP's non-affiliate customers. If the Customer requests in-line facilities different from those required by the AEP transmission system standards, the Customer will be required to pay the

incremental installed cost, if any, of those facilities above the cost of the facilities that would have been required by the AEP transmission system standards, including taxes applicable on CIAC. All in-line facilities shall provide at least the capacity and system protective capabilities of those required by the AEP transmission system standards.

- 2.5.3 Two-Way Supply: When a Customer requests or the AEP transmission system standards require the AEP transmission system to run in and out of the Customer or customer's member's substation (two-way supply), all in-line substation equipment, including buss work, breakers and other facilities in line with the AEP transmission system located in the Customer or Customer's member's substation, shall be constructed and owned by the Customer or Customer's member in accordance with the AEP transmission system standards, and the cost thereof shall be the Customer or Customer's member's responsibility, AEP shall retain operational control, and any access required for such operation, of the in-line facilities and, unless otherwise agreed, the Customer or Customer's member shall, in coordination with AEP, maintain the buss work, switching/breakers and other facilities in-line with the AEP transmission system located in the Customer or Customer's member substation, in accordance with the AEP transmission system standards and practices, and the cost thereof shall be the Customer or Customer's member's responsibility.
- **2.5.4** <u>Load-Side Facilities</u>: Unless otherwise agreed, all tap lines and distribution substations and other facilities on the Customer or Customer's member's side of the delivery point (other than metering), not located in-line with the AEP transmission system, shall be provided, operated and maintained by the Customer or Customer's member, and the cost thereof shall be the responsibility of the Customer or Customer's member.
- **2.5.5** Meters and Related Facilities: AEP shall be entitled to compensation from the Customer for any and all meter-related costs to provide such power flow measurement services as are necessary under this Agreement and the Applicable Tariff. Monthly charges for meter-related services will be specified in Attachment 1 to this Agreement, and may include, without limitation, costs for owning, operating and maintaining metering and associated equipment, meter reading, data acquisition, telephone equipment and services, data translation, data storage, data handling, and other necessary or agreed services.
- 2.5.6 <u>Single-Owner Design Basis</u>: The location and design of the new Customer delivery point(s) shall be determined based upon a hypothetical single owner concept, i.e. as if the AEP transmission system and the applicable Customer or Customer's member facilities were all owned by either AEP or the Customer or Customer's member, but not both. Accordingly, the "single owner" solution shall be based upon the lowest aggregate construction cost to the Customer or Customer's member and AEP collectively, without regard to the cost allocation principles set forth in this settlement, but consistent with the AEP transmission system standards and good utility practice. AEP and the Customer shall mutually agree upon the location and design of new Customer delivery points consistent with the single owner concept.

- **2.5.7** System Upgrades: System upgrades on the AEP transmission system necessary as a result of a Customer delivery point request shall be constructed, owned, operated and maintained by AEP, and the cost thereof shall be rolled into AEP's transmission rates.
- **2.5.8** Sunk Cost Recovery: Customer shall reimburse AEP for the cost of any facilities constructed by AEP at Customer's request if Customer fails to take the service requested. In such a case, Customer will reimburse AEP to the extent that AEP incurs the cost of construction and (a) Customer or Customer's member fails to construct a substation or other necessary and agreed upon facilities on the Customer side of the point of delivery, or otherwise fails to perform under the applicable delivery point agreement, or (b) notwithstanding Customer or Customer's member's full performance under the applicable delivery point agreement, all or substantially all of any proposed new or additional load greater than 5 MW of a single retail customer for which the delivery point was specifically requested, fails to be added, such that the requested new or expanded delivery point is no longer required (Sunk Costs). AEP shall have the right to require financial security (letter of credit or liquid security) from Customer to support Customer's payment obligations under this paragraph if and to the extent that AEP determines the at-risk cost to exceed Customer's level of unencumbered credit under AEP's normal credit review procedure and standards.
- **Connection Guide:** The requirements for connection of non-generating facilities to the AEP transmission system are contained in the AEP document "Requirements for connection of Non-Generation Facilities to the AEP East Transmission System", referred to herein as the "Connection Guide". A copy of those documents can be obtained from AEP Transmission Planning.

Article 3. Local Delivery Services

- 3.1 Measurement of Load At Each Delivery Point: The Customer's load, kW, kWh and kVAr at each Delivery Point shall be measured at least on an hourly integrated basis, by suitable revenue grade metering equipment. The measurements taken and required metering equipment shall be as needed for all settlement purposes under this Agreement, the AEP Tariff and the PJM Tariff and in accordance with the AEP standards and practices as contained in the Connection Guide. At points where power may flow to and from the Customer, separate measurements shall be obtained for each direction of flow. Any necessary metered data shall be made available with such frequency and at such times as may be required by AEP or PJM in suitable electronic format. If AEP, Buckeye Power or PJM requires real-time load or facility status information from any Delivery Point, the other Party shall cooperate, to the extent necessary, in order that such monitoring and telecommunications equipment, as shall be needed for such purpose may be installed and maintained during normal business hours common to AEP and Buckeye Power. AEP shall provide to Buckeye Power, on a monthly basis as soon as practicable after the end of the prior month, the hourly kW, kWh and kVAr load data and behind-the-meter generation data. Such data shall be supplied in Microsoft Excel format and by e-mail. Buckeye Power shall compensate AEP for metering and meter data processing services as specified in Attachment 1 of this Agreement.
- **3.2** <u>Compensation for Local Delivery Services</u>: The Customer shall, to the extent consistent with Federal Energy Regulatory Commission Policy, reimburse AEP its costs associated with new

and existing facilities, not otherwise recovered through the transmission charges under the PJM Tariff, either through monthly charges agreed to by the Parties which charges shall be specified in Attachment 1 or, at AEP's option, pursuant to the Formula Rate for Facility Construction, Operation and Maintenance contained in Attachment 4 to this Agreement. The Parties shall mutually agree upon the provision and cost of providing such distribution facilities as may be necessary to maintain reliable service to the Delivery Points.

3.3 <u>Local Reactive Power Services</u>: Load power factor charges will be assessed to the Customer pursuant to the following Delivery Point power factor clause based on the hourly kW and kVAr demand metered at the Delivery Points as follows:

The maximum hourly reactive power (kVAr) demand, both leading and lagging will be measured each month at each Delivery Point. When multiple Delivery Points are operated as closed loops, the real and reactive power measurements will be combined for the purpose of this provision. Customer will incur no charges for power factor if the maximum leading and lagging kVAr demand at each Delivery Point is managed, so as not to exceed 20% of the real power (kW) demand in the same hourly intervals. Charges will be assessed for leading and/or lagging kVAr demand at each Delivery Point if the maximum hourly value of such demand exceeds 20% of the kW demand in the same interval. The charges will be \$0.30/kVAr for all leading and/or lagging kVAr demand in excess of 20% of the corresponding kW demand, provided; however, that when the kVAr demand exceeds 50% of the kW demand, the charge will be \$0.50/kVAr, for all kVAr, leading and/or lagging, in excess of 20% of the corresponding kW demand.

- **3.4 Losses:** The Customer's load shall be adjusted, for settlement purposes, to include AEP East Zone transmission and distribution losses, as applicable. Presently, the FERC approved transmission loss factor for the AEP East Zone is 3.3% of energy received by AEP for transmission to the Customer's Delivery Points (3.413% of delivered energy). Distribution losses shall be assessed, where applicable, at the rates as specified in Attachment 1. To the extent Customer's load at any Delivery Point is supplied from behind the meter generation, losses shall be assessed only for the net load delivered to such Delivery Points by AEP.
- 3.5 <u>Maintenance of Local Delivery Point Facilities</u>: If AEP provides operation and maintenance (O&M) services for any Delivery Point and/or distribution facilities owned by the Customer or its Members pursuant to the Operation & Maintenance and Repair document, attached herewith as Attachment 3, the Customer shall reimburse AEP for such O&M services calculated pursuant to the AEP Formula Rate for Facility, Construction, Operation, and Maintenance charges, attached herewith as Attachment 4. Payments for O&M services shall be made pursuant to Section 5.1.
- 3.6 Operational Access and Control: Unless otherwise specifically agreed, AEP shall have the sole right to enter upon, test, operate and control the facilities covered by this Agreement that are owned by AEP. The right to test, operate and control said facilities includes but is not limited to the power to direct the opening and closing of switches for construction, operation, testing, maintenance and other relevant purposes.

All meters and test switches, whether provided by AEP or Buckeye Power, shall be sealed and the seals shall be broken only when the meters are to be tested, adjusted or replaced. The other Party shall be provided as much advance notice as is practicable in the circumstances when the facilities of that Party are to be entered or the seals of any meter are to be broken, and such Party shall be afforded the opportunity to be present during such test, adjustment, repair, replacement.

- Administrative Committee: AEP and Customer shall each appoint a member and at least one alternate to an Administrative Committee, and so notify the other party of such appointment(s) in writing. Such appointment(s) may be changed at any time by similar notice. Each member and alternate shall be a responsible person familiar with the day-to-day operations of their respective system. Generally, this would mean that the Administrative Committee representative(s) will be employees of AEP and the Customer, or entities represented by the Customer; however, the representative(s) may be accompanied by other experts, appropriate to the matters to be considered. The Administrative Committee shall represent AEP and Customer in all matters arising under this Agreement and which may be delegated to it by mutual agreement of the parties hereto.
 - **3.7.1 Principal Duties:** The principal duties of the Administrative Committee shall be as follows:
 - a.) To establish operating, scheduling and control procedures as needed to meet the requirements of coordinated operation, this Agreement and any requirements of the Transmission Provider;
 - b.) To address issues arising out of accounting and billing procedures;
 - c.) To coordinate regarding the changing service requirements of the Customer and the course of action the Parties will pursue to meet such requirements;
 - d.) To coordinate regarding facility construction and maintenance as appropriate, and to the extent agreed by the Parties; and
 - e.) To perform such other duties as may be specifically identified in, or required for the proper function of this Agreement.
 - **3.7.2 Administrative Committee Meetings:** The Administrative Committee shall meet or otherwise conference, at least once each calendar year, or at the request of either Party upon reasonable notice, and each Party may place items on the meeting agenda. All proceedings of the Administrative Committee shall be conducted by its members taking into account the exercise of Good Utility Practice. If the Administrative Committee is unable to agree on any matter coming under its jurisdiction, that matter shall be resolved pursuant to section 12.0 of the AEP Tariff, or otherwise, as mutually agreed by Customer and Company.

Article 4. Customer's Load, Capacity and Other Obligations to the RTO

Each Load Serving Entity ("LSE"), as that term is used by the PJM RTO, is responsible for complying with all RTO requirements. Unless otherwise agreed, AEP shall have only such responsibilities to assist Customer in meeting its obligations to the RTO, as shall be required

pursuant to the PJM Tariff or this or another agreement between AEP and the Customer. AEP shall cooperate with PJM and Customer or Customer's designee (Scheduling Agent) to the extent necessary and appropriate to insure that data is available to PJM for Customer's hourly energy assignment, and peak load contributions for use in calculating transmission charges and generation capacity obligations as discussed below. AEP will also provide Customer the information provided to PJM annually under sections 4.1 and 4.2. Customer may also arrange to receive the information provided to PJM on a daily basis pursuant to section 4.3 and 4.4, as applicable, provided Customer and AEP agree as to the terms and fees for such service.

- 4.1 <u>Network Service Peak Load (NSPL) Determinations:</u> AEP shall provide to PJM each year in December, the Network Service Peak Load (NSPL) of each LSE within the AEP pricing zone in the hour of the PJM peak load (1CP) for the twelve (12) consecutive months ending on October 31 of the year prior to the calendar year during which the NSPL will be used. The network service peak load ratio share shall be used by PJM as the transmission service billing determinant for transmission service charges and annual FTR allocations. If the basis of NSPL and FTR allocation determinations is changed by PJM, AEP shall cooperate with PJM and the Customer to the extent necessary and appropriate to make available such data as is needed.
- **4.2 Peak Load Contribution (PLC):** AEP shall provide to PJM the peak load contribution (PLC) of each LSE in the AEP pricing zone on a forecasted annual and on a day-ahead basis for the purpose of calculating the LSE's capacity obligation to serve its load. Each year PJM will inform AEP of the day and hour of the five highest PJM unrestricted daily peaks (5CP) for the twelve months ending October 31 of such year. AEP will then determine each LSE's contribution to the 5CP loads of the AEP control zone. This load ratio will be applied to the forecasted AEP control zone load, adjusted for weather normalization and forecasted load growth, to determine each LSE's peak load contribution. PJM will utilize this information in the development of each LSE's capacity obligation. If the basis used by PJM for PLC and relative determinations of customer load obligations is changed by PJM, AEP shall cooperate with PJM and the customer to the extent necessary and appropriate to make available such data as is needed.
- 4.3 Hourly Energy Requirements: AEP will also provide to PJM each working day, via PJM's eSchedule system, the initial hourly energy assignment (load plus losses) for each LSE in the AEP zone. This data will generally be supplied by 5:00 PM eastern prevailing time (EPT) on Monday for the prior Friday, Saturday and Sunday and by 1:00 PM EPT Tuesday through Friday for the prior weekday. PJM will use this data to calculate each LSE's capacity obligation for each hour for the next day. Unless PJM has recognized a transfer of load obligation from or to the Customer (LSE) to or from another Customer (LSE), the capacity obligation will not change daily. Within two months of the end of each settlement month, AEP shall validate the LSE's hourly load and submit the changes via the eSchedule system, as appropriate, for PJM to resettle the respective LSE's account. If the basis used by PJM to receive hourly energy assignments for LSEs or to calculate each LSEs capacity obligation for each hour for the next day is changed by PJM, AEP shall cooperate with PJM and the Customer to the extent necessary and appropriate to make available such data as is needed.
- **4.4 Behind the Meter Generation:** AEP shall cooperate with PJM and parties operating generators connected behind load metering, such that PJM will receive such generator output meter

information as it requires, for the following two categories of generators behind the meter operating within the AEP Zone:

- **4.4.1 Generators that do not participate in the PJM Markets:** The generating party shall provide a data file containing the hourly unit or plant kWh output each month by the 5th working day after the end of the month. Alternatively, Customer may provide AEP access to the meter to download the generator output meter data using dial-up remote interrogation.
- **4.4.2 Generators that** <u>do</u> participate in the PJM Markets: The generating party shall provide real-time unit or plant output required by PJM via an Inter-Control Center Protocol ("ICCP") data link to AEP. In addition, Customer shall permit AEP to remotely interrogate the meters to obtain integrated hourly meter data each day.

AEP shall provide the generation data obtained from the generating party to PJM through PJM's eSuites or EMS application within the PJM time requirements, as applicable. If the basis used by PJM for receiving hourly generator output metering information is changed by PJM, AEP shall cooperate with PJM and Customer to the extent necessary and appropriate to make available such data as is needed.

- **4.5 Post Settlement of PJM Inadvertent Energy Allocation:** PJM will dispatch generators for supplying inadvertent energy payback to the Eastern Interconnection and recover such costs from the PJM region-wide load. The summation of hourly inadvertent energy (total monthly) charges assigned by PJM to the AEP control zone each month will be allocated to each LSE in the AEP control zone in proportion to the LSE's NSPL or by such other method as the FERC approves.
- 4.6 <u>LMP Node/Zone Aggregator</u>: LSEs in PJM may choose to have PJM use the zonal average load weighted LMP used as the basis for energy delivery pricing or request a specific load bus aggregate prior to the annual FTR allocation processes. It is the responsibility of the LSE to contact PJM in a timely manner if a specific load aggregation is desired. PJM may in turn request AEP to work with the LSE to determine the appropriate configuration of the load bus aggregate. AEP will cooperate with Customer in order to derive an LMP load bus aggregate, using existing transmission planning case studies to determine the percent of the load at each load bus that is served by the LSE; If AEP determines that existing studies are not sufficient and additional study development is needed to satisfy the Customer's request, the Customer may be asked to execute a study agreement and reimburse AEP for the study-related costs. The LSE may provide such data to PJM and, based on results from PJM, the LSE will choose whether to utilize the aggregate or the AEP zonal weighted average LMP price.

Article 5. General

Billing, Payments, and Disputes: As a convenience, and as long as PJM offers such accommodation, monthly charges for Delivery Point power factor, distribution services, meter and related meter reading and data processing services as specified in Attachment 1 hereto will be included in the monthly transmission service invoice issued by RTO. Customer shall pay the monthly delivery charges invoiced by the RTO in accordance with PJM Tariff, and with respect to such charges customer shall be subject to PJM creditworthiness provisions. If the Customer

receives Transmission Service through an agreement with a third party that contracts with PJM, the charges for Delivery Services hereunder may be invoiced to the third party subject to PJM's accommodations and applicable provisions of the PJM Tariff or to the Customer, subject to applicable provisions of the AEP Tariff.

AEP shall invoice the Customer and the Customer shall reimburse AEP for its costs associated with any facility construction, operation and maintenance or, repair provided under this Agreement in accordance with the AEP Tariff, Section 7. Any disputes as to such invoices shall be resolved pursuant to the provisions of Section 12 of the AEP Tariff.

Taxes on Contributions in Aid of Construction: When the Customer funds the 5.2 construction of AEP-owned facilities pursuant to a contribution in-aid of construction ("CIAC"), the Customer also shall reimburse AEP for the tax effect of such CIAC (a "Tax Effect Recovery Factor" or "TERF"), where such payment is considered taxable income and subject to income tax under the Internal Revenue Service (IRS) and/or a state department of revenue (State) requirements. The TERF shall be computed consistent with the methodology set forth in Ozark Gas Transmission Corp., 56 F.E.R.C ¶ 61,349 as reflected in the following formula: TERF = (Current Tax Rate x (Gross Income Amount - Present Value of Tax Depreciation))/(1-Current Tax Rate). The Present Value Depreciation Amount shall be computed by discounting AEP's anticipated tax depreciation deductions with respect to the constructed property by AEP's current weighted average cost of capital. If, based on current law, AEP determines such contribution by the Customer shall not be taxable, AEP will not charge a TERF; however, in the event that such contribution is later determined by the IRS or State tax authority to be taxable, the Customer shall reimburse AEP, the amount of the TERF, including any interest and penalty charged to AEP by the IRS and/or State. Such reimbursement is due within 30 days of the date upon which AEP notifies the Customer of such determination.

At Customer's request and expense, AEP shall file with the IRS a request for a private letter ruling as to whether any CIAC paid, or to be paid, by Customer to AEP is subject to federal income taxation. Customer will prepare the initial draft of the request for a private letter ruling, and will certify under penalties of perjury that all facts represented in such request are true and accurate to the best of Customer's knowledge. AEP and Customer shall cooperate in good faith with respect to the submission of such request. AEP shall keep Customer fully informed of the status of such request for a private letter ruling and shall execute either a privacy act waiver or a limited power of attorney, in a form acceptable to the IRS that authorizes Customer to participate in all discussions with the IRS regarding such request for a private letter ruling. AEP shall allow Customer to attend all meetings with IRS officials about the request and shall permit Customer to prepare the initial drafts of any follow-up letters in connection with the request.

If customer shall have reimbursed AEP for the TERF, upon request by Customer and at Customer's expense, AEP shall contest the taxability of such CIAC; provided, however, that AEP shall not be required to contest such taxability if AEP waives the payment by Customer of any amount that might otherwise be payable by Customer under this Agreement in respect of such determination.

- 5.3 **Indemnity:** To the extent permitted by law, each Party shall indemnify and save harmless the other Party and its directors, trustees, officers, employees, and agents from and against any loss, liability, cost, expenses, suits, actions, claims, and all other obligations arising out of injuries or death to persons or damage to property caused by or in any way attributable to the Delivery Point(s) and/or distribution facilities covered by this Agreement, except that a Party's obligation to indemnify the other Party and its directors, trustees, officers, employees, and agents shall not apply to any liabilities arising solely from the other Party's or its directors', trustees', officers', employees', or agents' negligence, recklessness or intentional misconduct or that portion of any liabilities that arise out of the other Party's or its directors', trustees', officers', employees', or agents' contributing negligent, reckless or intentional acts or omissions. Further, to the extent that a Party's immunity as a complying employer, under the worker's compensation and occupational disease laws of the state where the work is performed, might serve to bar or affect recovery under or enforcement of the indemnification otherwise granted herein, each Party agrees to waive such immunity. With respect to the State of Ohio, this waiver applies to Section 35, Article II of the Ohio Constitution and Ohio Rev. code Section 4123.74.
- **5.4** Effective Date and Term of Agreement: This Agreement shall become effective and shall become a binding obligation of the parties on the date on which the last of the following events shall have occurred (effective date):
 - (a) AEP and Buckeye Power each shall have caused this Agreement to be executed by their duly authorized representatives and each shall have furnished to the other satisfactory evidence thereof or Buckeye Power requested AEP to file an unexecuted service agreement.
 - (b) This Agreement has been accepted for filing and made effective by order of the Commission under the Federal Power Act, in which case the effective date of this Agreement shall be as specified in the said Commission order. However, if the Commission or any reviewing court, in such order or in any separate order, suspends this Agreement or any part thereof, institutes an investigation or proceeding under the provisions of the Federal Power Act with respect to the justness and reasonableness of the provisions of this Agreement or any other agreement referred to or contemplated by this Agreement, or imposes any conditions, limitations or qualifications under any of the provisions of the Federal Power Act which individually or in the aggregate are determined by AEP or Buckeye Power to be adverse to it, then AEP and Buckeye Power shall promptly renegotiate the terms of this Agreement in light of such Commission or court action. Each Party shall use its best efforts to take or cause to be taken all action requisite to the end that this Agreement shall become effective as provided herein at the earliest practicable date.
 - (c) The initial term of this Agreement shall continue for one year after the date the Agreement becomes effective. Thereafter, this Agreement shall automatically renew for successive terms of one year each unless either Party elects to terminate the Agreement by providing written notice of termination to the other Party at least ninety (90) days prior to the start of any renewal term.
- **5.5 Regulatory Authorities:** This Agreement is made subject to the jurisdiction of any governmental authority or authorities having jurisdiction in the premises. Nothing contained in this Agreement shall be construed as affecting in any way the right of a Party, as the case may be, to

unilaterally file with the Federal Energy Regulatory Commission an application for a change in rates, charges, classification, service or any rule, regulation or contract relating thereto under Section 205 or 206 of the Federal Power Act and pursuant to the Commission's Rules and Regulations promulgated thereunder.

5.6 Assignment: It is mutually understood and agreed that this Agreement contains the entire understanding between the Parties, that there are no oral, written, implied or other understandings or agreements with respect to the work covered hereunder. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, as well as their respective successors and/or assigns.

inur	re to the benefit of the Parties hereto, a	as well as their respective successors and/or assigns.
		Article 6. Notices
6.1	Any notice given pursuant to this A	greement shall be in writing as follows:
	If to the AEP:	American Electric Power Service Corporation Managing Director, Regulated Tariffs 1 Riverside Plaza Columbus, Ohio 43215-2373
	If to Buckeye Power:	Buckeye Power, Inc. Attn: Patrick W. O'Loughlin Vice President, Engineering & Power Supply 6677 Busch Blvd. Columbus, Ohio 43229
	The above names and addresses of Party.	f any Party may be changed at any time by notice to the
IN V	WITNESS WHEREOF, each of the Pa	arties has caused this Agreement to be duly executed.
<u>Buc</u>	keye Power, Inc	By: Title: Vice President, Engineering & Power Supply
		Date:
<u>Am</u>	erican Electric Power Service Corp.	By: Dennis W. Bethel
		Title: Managing Director, Regulated Tariffs
		Data

Attachment 1 List of AEP Power Delivery Points and Associated Charges CHARGES FOR METERS, DISTRIBUTION, LOCAL FACILITY & RELATED SERVICES INSTALLED COSTS

										MONTHLY CH	HARGES		CHARGES FOR ME	TERS, DISTRII	BUTION, LOCAL FACILITY & INSTALLED COSTS	RELATED SERVIC	CES		MONTHLY
No.	Station/Delivery Point/Coop Name	Status7	Co.	Del Volt	Loss Type1	Mtr Volt	Loss Comp2	New Meter Cost	Metering3	Mtr Rdg	Data Proc (MV-90)	Total Mtg	Local Facilities & Lines	Stations	Total Distribution/Transmission	Local Facilities, Lines & Stations4,5	CIAC	CIAC Credit6	CHARGES Net Monthly Charges
-	(1)		(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)=(13+14)- (16)
Adams Rural E 1 2 3 4 5	Electric Coop, Inc. Aberdeen Bentonville Lawshe Locust Grove Panhandle Peebles	AC AC AC RT AC AC	CSP CSP CSP CSP CSP CSP	12 69 69 12 69 69	DL T T DL T T DL	12 12 12 12 12 12 12	None Calc Calc None Calc Calc None		77 77 77 0 77 77	41 41 41 0 41 41	12 12 12 0 12 12	130 130 130 0 130 130 130	34,571 0 0 0 0 0 0 15,009	43,519 0 0 0 0 0 0 32,015	78,090 0 0 0 0 0 0 47,024	1,342 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,472 130 130 0 130 130 130
8 9 10 11	Tick Ridge West Union12 West Union12 CSP Sub-Total (Ad Emerald52 Shawnee	RT AC	CSP CSP	12 69 138 12	DL T T DL	12 12 12	None Calc Calc None	6,800	77 0 109 571 77 77	0 41 287 41 41	0 12 84 12 12	0 162 942 130	116,704 116,704 166,284 51,300 53,436	75,534 0 35,935	116,704 241,818 51,300 89,371	798 0 1,942 4,082 1,039 1,723	0 123,100 123,100 51300	0 1,743 1,743 639	361 3,282 530 1,853
Buckeye Rural	OPCO Sub-Total (Total Adams Rural l Electric Coop, Inc.	Adams Rural l Electric Coo	Electric) p, Inc.						154 \$725	82 \$369	24 \$108	260 \$1,202	104,736 \$271,020	35,935 \$111,469	140,671 \$382,489	2,762 \$6,844	51,300 \$174,400	639 \$2,382	2,383 \$5,664
12 13 14 15 16 17 18 19 20 21 22	Berlin Bolins Mill Echo Valley McArthur Milton Rodney South Webster Waterloo Wellston 17 Pine Ridge 18 Darwin 19,20 CSP Sub-Total (Br	RT AC	CSP	12 138 69 12 138 138 138 69 138 12 69 12	DL T T DL T T T T DL T	12 12 12 12 12 12 12 12 12 12 12 12 12 1	None Calc Calc None Calc Calc Calc Calc Calc Calc Calc	11,200 6,300 2,500	0 77 77 77 180 101 77 77 0 40 0	0 41 41 41 41 41 41 41 0 41 0 328	0 12 12 12 12 12 12 12 12 0 12 0 96	0 130 130 130 233 154 130 0 93 0 0,1,130	0 0 0 23,086 244,200 155,800 0 0 0 0 423,086	0 0 70,190 0 0 0 0 0 0 0 70,190	0 0 0 93,276 244,200 155,800 0 0 0 0 493,276	0 0 0 1,572 4,064 2,593 0 0 0 0 8,229	0 0 0 0 255,400 162,100 0 0 0 0 417,500	0 0 0 3,616 2,295 0 0 0 0 5,911	0 130 130 1,702 681 452 130 130 93 0
23 24 25 26 27 28 29 30 31 32 33 240 262	Addison Beaver Fayette Meigs41 Mercerville Patriot41 Rutland Scottown11 Scottown11 Sunrise Windsor41 Bradrick37 New Marshfield ⁶⁷	AC PL AC AC	OPCO OPCO OPCO OPCO OPCO OPCO OPCO OPCO	138 34.5 138 138 138 138 34.5 34.5 138 69 138 34.5 138	T T T T T T T T T T	12 12 12 12 12 12 34.5 34.5 12 12 12 34.5	Calc Calc Calc Calc Calc Calc Calc None None Calc Calc Calc Calc Calc Calc	9,000 6,610 4,000	77 77 77 77 77 77 77 77 280 0 163 77 77 77 118	41 41 41 41 41 41 41 41 41 41 41 41	12 12 12 12 12 12 12 12 12 12 12 12 12 1	130 130 130 130 130 130 130 216 130 130 171	0 0 0 0 0 0 0 0 0 407,000 0 0 0 30,000 51,600	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 407,000 0 30,000 51,600	0 0 0 0 0 0 0 0 0 6,810 0 0 502	0 0 0 0 0 0 0 0 416,000 0 30,000 51,600	0 0 0 0 0 0 0 0 0 5,474 0 0 395 679	130 130 130 130 130 130 130 333 0 1,553 130 130 278 554
B.1. B. 15	OPCO Sub-Total (Total Buckeye Ele Inc.	ctric Coop,	al Electric)						1,249 \$1,955	492 \$820	144 \$240	1,885 \$3,015	488,600 \$911,686	0 \$70,190	488,600 \$981,876	7,312 \$15,541	497,600 \$915,100	6,548 \$12,459	3,758 \$7,206
237 Carroll Electric	lectric Cooperative, Ir Wesley34 OPCO Sub-Total (c Coop, Inc.	AC	OPCO Electric Coope	138 erative)	T	69	Calc	3,000	54 \$54	41 \$41	12 \$12	107 \$107	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	107 \$107
34 35 36 37 38 39 40 41 42 43 44 45	Amsterdam Atwood Leesville ⁶⁹ Malvern Merrick Mohawk Petersburg Ross Springfield Sugar Grove Summitville Washington 28 OPCO Sub-Total (AC A	OPCO OPCO OPCO OPCO OPCO OPCO OPCO OPCO	69 69 69 69 69 69 69 69 69 23 12	T T T T T T T T T T T T T T T T T T T	12 12 12 12 12 12 12 12 12 12 12 12	Calc Calc Calc Calc Calc Calc Calc Calc		77 77 89 77 77 77 77 77 77 77 77 77 0 \$859	41 41 41 41 41 41 41 41 41 41 41 41 41 4	12 12 12 12 12 12 12 12 12 12 12 12 12 1	130 130 142 130 130 130 130 130 130 130 130 130	0 0 0 0 0 0 0 0 0 0 0 37,000 0 0 37,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 37,000	0 0 0 0 0 0 0 0 0 0 750 0 0 8750	0 0 0 0 0 0 0 0 0 0 0 37,000 0 0 37,000	0 0 0 0 0 0 0 0 0 0 461 0 0 8461	130 130 142 130 130 130 130 130 130 130 419 130 0 \$1,731
Consolidated E 46 47 48 49	Electric Coop Lott Sunbury Zeigler (New) CSP Sub-Total (Co Bloomfield OPCO Sub-Total (Total Consolidated Coop	AC Consolidated	OPCO	34.5 138 138 138	DL T T	34.5 12 12 12	None Calc Calc		280 77 77 434 77 77 \$511	41 41 123 41 41 \$287	12 12 12 36 12 12 884	333 130 130 593 130 130 \$1,316	102,718 0 0 102,718 0 \$205,436	83,690 0 83,690 0 \$167,380	186,408 0 0 186,408 0 0 5372,816	3,237 0 0 3,237 0 0 \$3,237	0 0 0 0 0 0 0 \$\$	0 0 0 0 0 0 0 \$\$	3,570 130 130 3,830 130 130 \$3,960
Firelands Electrons 50 51 52		AC AC AC	OPCO OPCO OPCO	69 12 12	T DL DL	12 12 12	Calc None None		77 77 77	41 41 41	12 12 12	130 130 130	0 0 3,528	0 0 33,978	0 0 37,506	0 0 677	0 0 0	0 0 0	130 130 807

245	Secret Classic	DI	onco	CO	m	12	G.I.	5,000	80	41	12	1.42	20.700	0	20.700	622	20700	202	202
245	Stuart Chase OPCO Sub-Total (I	PL Firelands Elec	OPCO tric Coop, Inc	69 c)	T	12	Calc	5,000	89 \$320	41 \$164	12 \$48	142 \$532	30,700 \$34,228	0 \$33,978	30,700 \$68,206	622 \$1,299	30700 \$30,700	382 \$382	382 \$1,449
Frontier Power 53	r Company Auburn25	AC	OPCO	69	T	12	Calc	2,000	36	41	12	89	0	0	0	0	0	0	89
54 55	Bakersville Coshocton	AC AC	OPCO OPCO	34.5 34.5	T T	12 34.5	Calc None		77 280	41 41	12 12	130 333	0	0	0	0	0	0	130 333
56	Empire Coal	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
57 58	Jackson Jefferson	AC AC	OPCO OPCO	34.5 34.5	T T	12 34.5	Calc None		77 280	41 41	12 12	130 333	0	0	0	0	0	0	130 333
59 60	Manning Stone Creek	AC AC	OPCO OPCO	34.5 34.5	T T	12 34.5	Calc None		77 280	41 41	12 12	130 333	0	0	0	0	0	0	130 333
61	Tunnel Hill	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
62	West Lafayette OPCO Sub-Total (l	AC Frontier Power	OPCO r Co.)	34.5	T	12	Calc		77 \$1,338	41 \$410	12 \$120	130 \$1,868	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	130 \$1,868
	skingum Electric Coop	, Inc.			_									_			_		
63 64	Antrim Bethel Church	AC AC	OPCO OPCO	34.5 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
65 66	Cannelville Chandlersville	AC AC	OPCO OPCO	138 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
67	Cumberland	AC	OPCO	69.0	T	12	Calc	5,000	89	41	12	142	38,000	0	38,000	770	38000	473	439
68 69	Dresden East Point	AC AC	OPCO OPCO	69 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
70	Madison14	RT	OPCO	138	T	12	Calc		0	0	0	0 130	0	0	0	0	0	0	0
71 72 73	Mt. Sterling Newcomerstown	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130	0	0	0	0	0	0	130 130
73 74	Route 40 Salt Fork	AC AC	OPCO OPCO	69 34.5	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
75	Senecaville	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
261	South Cumberland	PL	OPCO	69	T	69	None	9,000	280	41	12	333	0	0	0	0	0	0	333
H l. W	OPCO Sub-Total (Guernsey-Mus	skingum Elec	tric Coop, Inc	:.)				\$1,216	\$533	\$156	\$1,905	\$38,000	\$0	\$38,000	\$770	\$38,000	\$473	\$2,202
76	d Electric Coop, Inc. Air Product 31	RT	OPCO	34.5	T	34.5	None		0	0	0	0	0	0	0	0	0	0	0
77 78	Airport Arlington	AC AC	OPCO OPCO	34.5 23	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
79	Belmore	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
80 81	Blanchard Cory	AC AC	OPCO OPCO	69 34.5	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
82 83	East Findlay Fostoria63	AC AC	OPCO OPCO	34.5 69	T	12 12	Calc Calc	4000	77 72	41 41	12 12	130 125	0	0	0	0	0	0	130 125
84	Hatton	AC	OPCO	69	Ť	12	Calc	4000	77	41	12	130	0	0	0	ő	0	0	130
85 86	Henry Landmark	AC AC	OPCO OPCO	34.5 34.5	T T	34.5 12	None Calc		280 77	41 41	12 12	333 130	0	0	0	0	0	0	333 130
87	Leipsic	AC	OPCO	138	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
88 89	Marion Portage	AC AC	OPCO OPCO	138 34.5	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
90 91	Shawtown Union	AC AC	OPCO OPCO	34.5 34.5	T T	12 12	Calc Calc		77 77	41	12 12	130 130	0	0	0	0	0	0	130 130
92	Van Buren	AC	OPCO	34.5	T	12	Calc	7,000	125	41	12	178	0	0	0	0	0	0	178
93 234	West Findlay Liberty Hi29	AC AC	OPCO OPCO	34.5 34.5	T T	12 12	Calc Calc	3,000	77 54	41 41	12 12	130 107	0	0	0	0	0	0	130 107
236	Galatea32 OPCO Sub-Total (I	AC	OPCO	34.5	T	34.5	None	5,000	89 \$1,698	41 \$779	12 \$228	142 \$2,705	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	142 \$2,705
Holmes - Way	ne Electric Coop, Inc.	nancock-woo		юр, пис.) 03						\$119			30	30	30	30	50	ŞŪ	
94 95	Alpine Buckhorn	AC AC	OPCO OPCO	69 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
96	Clear Creek ⁷³	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
97 98	Drake Valley Golden	AC AC	OPCO OPCO	69 34.5	T T	12 12	Calc Calc	4,000	77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
99	Corners ⁷⁴ Hefferline	AC	OPCO	69	Т	12	Calc		77	41	12	130	0	0	0	0	0	0	130
100	Killbuck	AC	OPCO	34.5	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
101 102	Moreland North Wayne	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
103	Plains (Benton)15	RT	OPCO	34.5	T	12	Calc		0	0	0	0	0	0	0	0	0	0	0
104	Ripley	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
105 106	Stillwell Sugar Creek	AC AC	OPCO OPCO	69 34.5	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
107 108	Trail Wengerd13	AC RT	OPCO OPCO	34.5 34.5	T T	12 12	Calc Calc		77 0	41 0	12 0	130	0	0	0	0	0	0	130 0
109	West	AC	OPCO	138	T	12	Calc		77	41	12	130	0	0	0	ő	0	0	130
	Millersburg OPCO Sub-Total (l	Holmes-Wayn	e Electric Co	op, Inc.)					\$1,078	\$574	\$168	\$1,820	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820
The Energy Co	ooperative			34.5	DL	34.5	None		0	0	0	0	0	0	0	0	0	0	
110 111	Beechwood Northridge	RT AC	CSP	34.5	DL	34.5	None None		280	41	12	333	151,293	229,563	380,856	6,515	0	0	6,848
112	Rolling Meadows ⁶⁶	AC	CSP	34.5	DL	34.5	None	4,000	72	41	12	125	97,360	218,158	315,518	5,351	0	0	5,475
	CSP Sub-Total (Th								352	82	24	458	248,653	447,721	696,374	11,866	0	0	12,324
113 114	Apple Valley Bladensburg	AC AC	OPCO OPCO	138 138	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
115	Brandon	AC	OPCO	69	T	12	Calc		23	41	12	76	0	0	0	0	0	0	76
115	(7/2003) Flint Ridge	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
116 117	Hebron Hickman	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
118	Highwater	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
119 120	Hunt10 Jacksontown	RT AC	OPCO OPCO	69 69	T T	69 12	None Calc		0 77	0 41	0 12	0 130	0	0	0	0	0	0	0 130
121	Loudonville	AC	OPCO	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
																			Page 17

122	Martinsburg	AC	OPCO	69	T	12	Calc		23	41	12	76	0	0		0	0	0	0	76
122 123 124 125 126 127 128 246 248 252	(7/2003) Mt. Vernon N. Liberty Palmyra Reform North Reform South St. Louisville Welsh Hills North Liberty45 Hazelton50 Blacklick Creek OPCo Sub-Total (T Total The Energy Cooperative	AC AC AC AC AC AC AC AC PL PL PL The Energy C	OPCO OPCO OPCO OPCO OPCO OPCO OPCO OPCO	69 69 69 138 138 69 69 69 138 138	T T T T T T T T	69 69 12 12 12 12 12 12 12 12 12	None None Calc Calc Calc Calc Calc Calc Calc Calc	5,000 8,000 9,000	280 280 77 77 77 77 77 89 143 161 1,839 \$2,399	41 41 41 41 41 41 41 41 41 820 \$902	12 12 12 12 12 12 12 12 12 12 12 12 240 \$264	333 333 130 130 130 130 130 142 196 214 3,060 \$3,726	0 0 0 0 0 0 0 0 30,000 49,000 1,362,100 1,441,100 \$1,689,753	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49	.000	0 0 0 0 0 0 0 0 608 993 27,594 29,194 \$41,060	0 0 0 0 0 0 0 0 30,000 49,000 1,362,100 1,441,100	0 0 0 0 0 0 0 374 6110 16,969 17,954 \$17,954	333 333 130 130 130 130 130 578 10,838 14,301
Mid-Ohio Elec 129 130 131	ctric Coop, Inc. Ada Lynn Meeker	AC AC AC	OPCO OPCO OPCO	69 138 34.5	T T T	12 12 12	Calc Calc Calc	3,000	77 77 54	41 41 41	12 12 12	130 130 107	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0	0 0 0	130 130 107
132 133 134 135 136 137 235	Station27 North Kenton Rengert Ridgedale Route 31 West Newton Wildcreek Uncapher30 OPCO Sub-Total (1	AC AC AC AC AC AC AC Mid-Ohio Eld	OPCO OPCO OPCO OPCO OPCO OPCO OPCO OPCO	69 138 69 69 138 138 69	T T T T T T	12 12 12 12 12 12 12	Calc Calc Calc Calc Calc Calc	3,000	77 77 77 77 77 77 77 77	41 41 41 41 41 41 41 \$410	12 12 12 12 12 12 12 12 \$120	130 130 130 130 130 130 130 130 \$1,277	0 0 0 0 0 0 0 0 0 \$\$0	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 \$0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 \$ 0	130 130 130 130 130 130 130 130
Midwest Elect 138 139 140 141 142 143 144 145 242	tric, Inc. Amanda Bluelick Elida Jonestown Kossuth Moulton Rockport Spencerville Hauss-	AC AC AC AC AC AC AC AC PL	OPCO OPCO OPCO OPCO OPCO OPCO OPCO OPCO	34.5 34.5 69 12 12 12 138 12 69	T T T DL DL DL T DL T	12 12 12 12 12 12 12 12 12	Calc Calc None None None Calc None Calc	6,610	77 77 77 77 77 77 77 77 77	41 41 41 41 41 41 41 41	12 12 12 12 12 12 12 12 12	130 130 130 130 130 130 130 130 130	0 0 0 70,111 27,940 0 0 25,096 156,930	0 0 0 57,550 72,067 0 0 21,872	100	0 0 0 .661 0007 0 0 968 930	0 0 0 2,446 1,850 0 0 898 3,179	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	130 130 130 2,576 1,980 130 130 1,028 1,395
	Cridersville39 OPCO Sub-Total (!	Midwest Elec	tric, Inc.)						\$734	\$328	\$96	\$1,040	\$280,077	\$151,489	\$431	.566	\$8,373	\$156,930	\$1,955	\$7,629
North Central 146 147 148 149 150 151	Electric Coop, Inc. Bascom64 BOC Gases Carey Hinesville Jackson Nevada New	AC AC AC AC AC AC	OPCO OPCO OPCO OPCO OPCO OPCO OPCO	69 138 69 69 69 69	T T T T T T	12 12 12 12 12 12 12	Calc Calc Calc Calc Calc Calc	4000	72 77 77 77 77 77	41 41 41 41 41 41	12 12 12 12 12 12 12	125 130 130 130 130 130	45,200 0 0 0 0 0	0 0 0 0 0 0	45	200 0 0 0 0 0 0	916 0 0 0 0 0	45,200 0 0 0 0 0 0	563 0 0 0 0 0	477 130 130 130 130 130 130
153 154 155 156 157 162	Washington Republic Rising Sun Seneca St. Stephen Sycamore Adrian ⁶⁵ OPCO SUB-TOTA	AC AC AC AC AC PL LL (North Cer	OPCO OPCO OPCO OPCO OPCO OPCO OPCO opco	69 138 69 69 69 69 Coop, Inc.)	T T T T T	12 12 12 12 12 12	Calc Calc Calc Calc Calc Calc	5,729 4,000	77 102 77 77 77 72 \$1,016	41 41 41 41 41 41 \$533	12 12 12 12 12 12 12 \$156	130 155 130 130 130 125 \$1,705	0 0 0 0 0 45,200 \$90,400	0 0 0 0 0 0 0 \$0		0 0 0 0 0 0 200 4400	0 0 0 0 0 916 \$1,831	0 0 0 0 0 45,200 \$90,400	0 0 0 0 0 563 \$1,126	130 155 130 130 130 477 \$2,410
158	Mark Center	AC	OPCO	69	T	69	None		280	41	12	333	0	0		0	0	0	0	333
159 Paulding Putn	N Hicksville OPCO Sub-Total (I am Electric Coop, Inc.	AC North Wester	OPCO n Electric Coo	69 pp, Inc.)	T	69	None		280 \$560	41 \$82	12 \$24	333 \$666	0 \$0	0 \$0		0 \$0	0 \$0	0 \$0	°0 \$0	333 \$666
160 161 162 163 164	Alex Products Antwerp Baseline43 Cecil Columbus Grove	AC AC AC AC AC	OPCO OPCO OPCO OPCO OPCO	12 69 138 69 69	DL T T T	12 12 12 12 12	None Calc Calc Calc Calc	5,000	77 77 166 77 77	41 41 82 41 41	12 12 24 12 12	130 130 272 130 130	1,677 0 0 0 0	30,002 0 0 0 0	31	.679 0 0 0 0	569 0 0 0	0 0 0 0	0 0 0 0	699 130 272 130 130
165 166 167 168 169 170 171 172 173 174 243	Continental Convoy Fort Brown Ft. Jennings Kalida Latty Miller City Ottoville ⁶⁸ Roselms Van Wert Timber Switch40 Blue Creek42 Hessen Cassel	AC A	OPCO OPCO OPCO OPCO OPCO OPCO OPCO OPCO	69 69 69 69 69 69 69 69 138 345 34.5	T T T T T T T T T	12 12 12 12 12 12 12 12 12 12 138 345	Calc Calc Calc Calc Calc Calc Calc Calc	4,000 80,623 TBD	77 77 77 77 77 77 77 77 77 77 1,442 TBD	41 41 41 41 41 41 41 41 41 41 41	12 12 12 12 12 12 12 12 12 12 12 12 12	130 130 130 130 130 130 130 130 125 130 1,495	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 80623	0 0 0 0 0 0 0 0 0 0 0 0 0 7 7 7	130 130 130 130 130 130 130 130 125 130 490
257 258 259 260	Monroeville New Haven (St. Rd. 14) Seiler Herbert-Monroe OPCO Sub-Total (I	AC AC AC AC AC Paulding Puti	OPCO OPCO OPCO OPCO aam Electric C	34.5 34.5 138 Coop, Inc.)	DL T T T	34.5 12 12	None None Calc Calc		91 91 91 42 \$3,086	41 41 41 41 \$943	12 12 12 12 12 \$276	144 144 144 95 \$4,305	2,990 0 0 0 \$4,667	43,031 0 0 0 \$73,033		0 0 0 0 700	827 0 0 0 \$1,396	0 0 0 0 \$80,623	0 0 0 \$1,004	971 144 144 95 \$4,697
South Central 175 176 177	Power Company Andersonville Budd Clark Lakes	RT AC AC	CSP CSP CSP	69 69 69	T T T	12 12 12	Calc Calc Calc		0 77 77	0 41 41	0 12 12	0 130 130	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0	0 0 0	0 130 130 Page 18

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178	Clarksburg	AC	CSP	69	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
179 180 181	Darbyville Deer Creek	AC AC	CSP CSP CSP	69 69 69	T T T	12 12 69	Calc Calc		77 77 280	41 41 41	12 12 12	130 130 333	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	130 130 333
182 183	Duckwall Falls Road Fruitdale	AC RT RT	CSP CSP	12 12	DL DL	12 12	None None None		0	0	0	0	0	0	0	0	0	0	0
184 185	Harrison Idaho	AC AC	CSP CSP	138	T T	138 69	None		1,269 280	41 41	12 12	1,322 333	0	0	0	0	0	0	1,322 333
186	Junction City	AC	CSP	138	T	12	None Calc	6,800	114	41	12	167	257,705	0	257,705	4,289	264,800	3,749	706
187 188	Kinderhook Kinnikinnick	RT AC	CSP CSP	69 69	T T	12 12	Calc Calc		0 77	0 41	0 12	0 130	0	0	0	0	0	0	0 130
189 190	New Fruitdale New Market	AC AC	CSP CSP	12 69	DL T	12 12	None Calc		77 77	41 41	12 12	130 130	30,949 0	198,751 0	229,700 0	3,828 0	30,646 0	391 0	3,567 130
191 192	Obetz Petersburg	AC AC	CSP CSP	138 69	T T	12 12	Calc Calc		125 77	82 41	24 12	231 130	10,000	0	10,000	181 0	10,000	128 0	285 130
193	Pickerington (a) Pickerington	AC AC	CSP CSP	138 138	T T	69 12	Calc Calc	7,000	280 112	41	12 12	333 124	0	0	0	0	0 8,597	0 89	333 35
194	(b)16 Roxabell	AC	CSP	69	T	12	Calc	7,000	77	41	12	130	0	0	0	0	0	0	130
195	S.	AC	CSP	138	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
196	Bloomingville Shannon Road	AC	CSP	138	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
	(a) Shannon Road	AC	CSP	138	T	138	None	3,000	48	41	12	101	0	0	0	0	0	0	101
238	(b)24 Buena Vista34	PL	CSP	138	T	138	None	6,610	106	41	12	159	0	0	0	0	0	0	159
239	Ware Road36 CSP Sub-Total (South	PL	CSP	138	T	138	None	62,600	1,005 4,467	41 861	12 264	1,058 5,592	0 298,654	86,800 285,551	86,800 584,205	1,427 9,725	86,800 400,843	1,107 5,464	1,378 9,853
197	Central) American	AC	OPCO	69	Т	69	None		280	41	12	333	0	0	0	0	0	0	333
198	Energy Bannock Road	AC	OPCO	12	DL	12	None		77	41	12	130	3,695	58,744	62,439	1,121	0	0	1,251
199 200	Bealsville	AC	OPCO	69	T	12	Calc		77 280	41	12 12	130 333	0	0	0 0	0	0	0	130
201	Enterprise Geneva	AC AC	OPCO OPCO	69 69	T T	69 12	None Calc		77	41 41	12	130	0	0	0	0	0	0	333 130
202 203	Lamira Leesville	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
204 205	New Lexington Ohio Valley	AC AC	OPCO OPCO	12 69	DL T	12 69	None None	3,000	77 54	41 41	12 12	130 107	6,682 0	34,779 0	41,461 0	755 0	0	0	885 107
206	Coal23 Pipe Creek	AC	OPCO	69	Т	12	Calc		77	41	12	130	0	0	0	0	0	0	130
207 208	Powhatan Point Richland	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
209 210	Round Bottom Shephardstown	AC AC	OPCO OPCO	69 69	T T	12 12	Calc Calc		77 77	41 41	12 12	130 130	0	0	0	0	0	0	130 130
211	Sinking Spring	AC	OPCO	138	T	12	Calc		77	41	12	130	0	0	0	0	0	0	130
212 213	Somerset '0 Somerton	AC AC	OPCO OPCO	69 69	T T	69 12	None Calc		280 77	41 41	12 12	333 130	0	0	0	0	0	0	333 130
214 215	Stacy Stone Plant47	AC AC	OPCO OPCO	69 69	T T	12 69	Calc None	TBD 5,000	TBD 89	41 41	12 12	TBD 142	0	0	0 0	0	0	0	TBD 142
216 217	Straitsville Summerfield	AC AC	OPCO OPCO	12 69	DL T	12 12	None Calc	2,000	36 77	41 41	12 12	89 130	5,488 0	55,715 0	61,203	1,104 0	5,600 0	60 0	1,133 130
218 219	W. Lancaster W. Millersport	AC AC	OPCO OPCO	69 138	T T	69 138	None None		280 1,269	41 41	12 12	333 1,322	0	0	0	0	0	0	333 1,322
220	Woodsfield - 69 kV	AC	OPCO	69	Ť	12	Calc		77	41	12	130	0	0	0	0	0	0	130
221	Woodsfield - 12 kV9	RT	OPCO	12	DL	12	None		0	0	0	0	0	0	0	0	0	0	0
241	Switzerland TEMP38	PL	OPCO	69	T	69	None	6,610	118	41	12	171	115,700	0	115,700	2,344	115,700	1,441	1,074
247	Switzerland38 Yeager Road46	PL PL	OPCO OPCO	69 69	T T	69 69	None None	18,950	0 339	0 41	0 12	0 392	30,000 10,000	0	30,000 10,000	608 203	30,000 10,000	374 125	234 470
249 250	Biers Run51 New Market	PL PL	OPCO OPCO	69 138	T T	12 12	Calc Calc	0	0 77	41 41	12 12	53 130	169,000 412,600	0	169,000 412,600	3,424 8,359	169,000 412,600	2,105 5,140	1,371 3,348
253	Round Bottom	PL	OPCO	69	T	12	Calc	3,000	54	41	12	107 248	225,000	0	225,000	4,558 0	225,000	2,803	1,862
254 255	Blue Racer Mount Orb	PL PL	OPCO OPCO	138 69	T T	138 4	None Calc	10,903 3,000	195 54	41 41	12 12	107	30,000	0	30,000	608	30,000	374	248 341
	OPCo Sub-Total (South Central) Total for South								4,839	1,271	372	6,482	1,008,165	149,238	1,157,403	23,083	997,900	12,422	17,143
	Central Power Company								\$9,306	\$2,132	\$636	\$12,074	\$1,306,819	\$434,789	\$1,741,608	\$32,808	\$1,398,743	\$17,887	\$26,996
Washington Electric	,								,			. ,	, , , .	, , , , ,	, , , ,				
Coop, Inc. 222	Beverly8	AC	CSP	12	DL	12	None		77	41	12	130	1,174	6,355	7,529	126	0	0	256
223	Churchtown8	AC	CSP	12	DL	12	None		77	41	12	130	6,842	40,916	47,758	797	0	0	927
224 225	Dart8 Fly8	AC AC	CSP CSP	23 12	T DL	23 12	None None		280 77	41 41	12 12	333 130	0 47,662	72,691	0 120,352	0 2,059	0	0	333 2,189
226 227 228	Leith Run8 Lowell8	AC AC	CSP CSP	23 23	T T	23 23	None None		280 280	41 41	12 12	333 333	0	0	0	0	0	0	333 333
228 229	South Olive8 Watertown8	AC AC	CSP CSP	23 23	T T	23 23	None None		280 280	41 41	12 12	333 333	0	0	0	0	0	0 0	333 333
	CSP SUB- TOTAL								\$1,631	\$328	\$96	\$2,055	\$55,677	\$119,962	\$175,639	\$2,981	\$0	\$0	\$5,036
	Charges (Washington																		
	Electric Coop,																		
230	Inc.) Ball Hollow	AC	OPCO	138	T	12	Calc	5,729	102	41	12 12	155	197,271	0	197,271	3,301	203,000	2,671	785
231	Barlett	AC	OPCO	69	T	12	Calc		77	41	12	130	0	U	0	0	0	0	130 Page 10

	Services Total Monthly Charges for Buckeye Power						•		\$29,741	\$10,127	\$3,000	\$42,993	\$5,083,594	\$1,526,321	\$5,247,815	\$121,493	\$4,533,474	\$58,314	\$1,000
	Total OPCo. Charges Data Processing								\$21,372	\$8,200	\$2,400	\$32,015	\$3,788,522	\$443,673	\$2,870,095	\$81,373	\$3,592,031	\$45,195	\$68,239 \$1,000
	Electric Coop, Inc.) Total CSP Charges								\$8,369	\$2,009	\$600	\$10,978	\$1,295,072	\$1,082,648	\$2,377,720	\$40,121	\$941,443	\$13,118	\$37,981
	OPCO SUB- TOTAL (Washington								\$507	\$246	\$72	\$825	\$261,549	\$0	\$261,549	\$4,603	\$267,278	\$3,472	\$1,956
254	New South Olive	AC	OPCO	138	T	138	None	4,000	72	41	12	125	0	0	0	0	0	D	125
253	Rouse	AC	OPCO	138	T	138	None	4,000	72	41	12	125	0	0	0	0	0	0	125
232 233 251	Sarahsville Waterford22 Magic Mountain54	AC RT PL	OPCO OPCO OPCO	34.5 345 138	T T T	12 345 4	Calc None Calc	6,000	77 0 107	41 0 41	12 0 12	130 0 160	0 0 64,278	0 0 0	0 0 64,278	0 0 1,302	0 0 64,278	0 0 801	130 0 662

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39

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- T = Transmission delivery losses per OATT (presently at 3.3%). DL (Delivery from primary distribution line) = T+ additional 2% of amounts received for transmission to Buckeye Delivery Points (DP).
- Calc = Where measurement is by meters at the low side of a customer owned transformer, the kW and kVAr loads will be adjusted for transformer losses calculated based on impedance characteristics

of the customer's equipment and measured power flow. The calculation of transformer losses will be made as part of the MV90 monthly meter data translation. If the required transformer impedance characteristics are unavailable for any DP in any month, kW losses will be estimated as 1% and kVAr losses

will be estimated as 10% of the measured quantities. The expected nominal meter point

voltage may be used in such calculations

if voltage measurement is not available. None = Delivery point metered at delivery voltage.

- Meter charges based on estimated cost of CTs and PTs, trended from current cost to year of install using Handy Whitman Index for Account 353 plus current
 - Monthly charges based on levelized annual carrying charge rates of 21,46% for OPCo and 19,27% for CSP
- Distribution line and station charges include agreed allocation of lines and stations plus delivery point facilities (e.g., Switches, poles, spares, lightning arresters) provided by OPCo and CSP.
 - OPCo levelized annual carrying charge rates are 24.31% for lines and 21.38% for station. CSP levelized annual carrying charge rates are 21.74% for line and 19.73% for station.
- Transmission line and station charges include delivery point facilities (e.g., Switches, poles, spares, lightning arresters) provided by OPCo and CSP.
 - OPCo levelized annual carrying charge rates are 20.08% for lines and 19.75% for station. CSP levelized annual carrying charge rates are 19.97% for line and 20.35% for station.
 - Contribution-in-aid of construction (CIAC) made by Buckeye members reduce monthly charges. Credit reflects portions of Carrying Charge rates, not applicable for customer-supplied capital
- (e.g. return, property tax, income tax, depreciation), of 14.95% for OPCo and 15.31% for CSP for Distribution and of 15.79% for OPCo and 16.99% for CSP for Transmission.
- Status: AC = Active Delivery Points, NO = Normally Open operated Delivery Points, PL = Future Delivery Points, BU = Backup Delivery Points, RT = Retired Delivery Points
- CSP Charges for New Delivery Points (No. 222 229) of Washington Electric Coop, Inc. to become effective Jan. 1, 2006. Status corrected from "PL" to "AC" April 2009.
- Retirement of Existing Woodsfield 12 kV sub-metering (No. 221) of South Central Power Company to be effective Feb. 1, 2006
- 10 Retirement of Existing Hunt - 69 kV metering (No. 117) of Licking Rural Electrification, Inc. to be effective April 1, 2006
- Retirement of Existing Scottown 34.5 kV metering (No. 28) and activation of New Scottown 12 kV metering (No. 29) of Buckeye Rural Electric Coop., Inc. to be effective May 1, 2006 12
 - Retirement of Existing West Union 12 kV Delivery Voltage and 12 kV metering (No. 8) and activation of new West Union 69 kV Delivery Voltage and 12 kV metering (No. 9) of Adams Rural Electric Coop., Inc. to be
- 13 Retirement of Existing Wengerd 34.5 kV Delivery Voltage and 12 kV Metering (No. 106) of Holmes-Wayne Electric Coop, Inc. to be effective September 1, 2006
- Retirement of Existing Madison 138 kV Delivery Voltage and 12 kV Metering (No. 68) of Guernsey-Muskingum Electric Coop, Inc. to be effective November 1, 2006 Retirement of Existing Plains 34.5 kV Delivery Voltage and 12 kV Metering (No. 101) of Holmes-Wayne Electric Coop, Inc. to be effective June 1, 2007
- 15
- Activation of new 12 kV meter for existing Pickerington Delivery Point of South Central Power Company to be effective July 1, 2007 16
- Retirement of Existing Wellston 12 kV Delivery Voltage and 12 kV Metering (No. 20) of Buckeye Rural Electric Coop., Inc to be effective September 1, 2007
- Activation of Pine Ridge 69 kV Delivery Voltage and 12 kV Metering (No. 21) of Buckeye Rural Electric Coop., Inc to be effective once construction is completed. Meter cost estimated will be adjusted when found.
- Activation of temporary Darwin 12 kV Delivery Voltage and 120/208 volt Metering (No. 22) of Buckeye Rural Electric Coop., Inc. to be effective May 9, 2008. 19 20
- Retirement of Existing Darwin 12 kV Delivery Voltage and 120/208 volt Metering (No. 22) of Buckeye Rural Electric Coop., Inc. to be effective August 1, 2008. Activation of Stone Plant 69 kV Delivery Point (No. 213) of South Central Power Company to be effective December 31, 2008. 2.1
- Retirement of Existing Waterford 345 kV Delivery Point (No. 233) of Washington Electric Coop, Inc. became effective the end of January 2009, which did not change the net monthly charges.
- 23 Activation of Ohio Valley Coal 69 kV Delivery Point (No. 205) of South Central Power Company to be effective July, 2009 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.
- 24 Activation of Shannon Road (b) 138 kV Delivery Point (No. 196) of South Central Power Company to be effective July, 2009 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 25 Upgraded Auburn Delivery Point (No. 53) of Frontier Power Company from 34.5 Delivery Voltage to 69 kV, and 34.5 kV Metering to 12 kV, which became effective April, 2009. The total monthly charges become effective May, 2009 and will be adjusted to reflect actual costs, if needed.
- Activation of Straitsville 12 kV Delivery Point (No. 216) of South Central Power Company to be effective July, 2009 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 26
- Activation of Meeker Station 34.5 kV Delivery Point (No. 131) of Mid-Ohio Energy Copp, Inc. to be effective August, 2009 or at actual in-service date, if different. The total monthly charges will become 27
- effective the month following the in-service date and adjusted to reflect actual costs, if needed. 28
 - Retirement of Existing Washington 12 kV Delivery Point (No. 45) of Carroll Electric Coop, Inc. to be effective October 1, 2009.
- 29 Activation of Liberty Hi Station 34.5 kV Delivery Point (No. 234) of Hancock-Wood Electric Coop., Inc. to be effective June, 2010 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 30
 - Activation of Uncapher Station 69 kV Delivery Point (No. 235) of Mid-Ohio Electric Cooperative, Inc. to be effective March, 2011 or at actual in-service date, if different. The
 - total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed,
- Retirement of Existing Air Products 34.5 kV meter of Hancock-Wood Electric Coop, Inc. to be effective June 1, 2010.
- Activation of Galatea 34.5 kV Delivery Point (No. 236) of Hancock-Wood Electric Coop, Inc. to be effective February, 2011 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.
- 33 Activation of Buena Vista 138 kV Delivery Point (No. 238) of South Central power Company to be effective April, 2012 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if need
 - Activation of Wesley 138 kV Delivery Point (No. 237) of Butler Rural Electric Cooperative, Inc. to be effective December, 2011 or at actual in-service date, if
- different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 35 Data processing service fee is associated with customized monthly load reports for each delivery point.
- Activation of Ware Rd 138 kV Delivery Point (No. 239) of South Central Power Company to be effective August, 2012 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed
- Activation of Bradrick 34.5 kV Delivery Point (No. 240) of Buckeye Rural Electric Coop, Inc. to be effective September, 2012 or at actual in-service date, if different. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.
- 38 Activation of Switzerland 69 kV Delivery Point (No. 241) of South Central Power Company. The total monthly charges for temporary and permanent service will become effective the month following the in-service date of each stage and adjusted to reflect actual costs, if needed.
- The monthly charges shown for the Switzerland Delivery Point are for separate charges for the temporary and permanent service. (Switzerland TEMP) will be placed in service first. The incremental increase for the permanent service (Switzerland) will be added to the temporary charges when the permanent service is placed in service. The monthly facility cost included in the South Central Power total is for the permanent service.
 - Activation of the Hauss-Cridersville Delivery Point (No. 242) of Midwest Electric, Inc.. The total monthly charges include facilities for the permanent service, as well as facilities installed per the customer's request. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Timber Switch Delivery Point (No. 243) of Paulding Putname Electric Cooperative, Inc. (PPEC) to be effective July 1, 2011.
- Pursuant to PJM Generation Queue Position R49, AEP's Timber Switch station constructed by a Wind Farm which is physically located in PPEC's service territory. PPEC will utilize the existing metering to transfer data to PPEC's meter located outside of AEP's Timber Switch Substation. In addition to the meter Reading and Data Processing charges, AEP will also calculate an Operation and Maintenance charge as described in the Facilities Agreement once the actual installed costs of the metering facilities are known.
- 41 Upgrades at the existing Meigs Delivery Point (No. 26), Patriot Delivery Point (No. 28), and Windsor Delivery Point (No. 33) of Buckeye Rural Electric Coop, Inc.. There is no change to the monthly
- charge associated with the upgrades. Activation of the Blue Creek Delivery Point (No. 243) of Paulding Putname Electric Cooperative, Inc. (PPEC) to be effective September 1, 2011.
 - Pursuant to PJM Generation Queue Position R60, Blue Creek station was constructed by a Wind Farm which is physically located in PPEC's service territory. PPEC will utilize the existing metering to transfer data to PPEC's meter located outside of Blue Creek Substation. In addition to the meter Reading and Data Processing charges, AEP will also calculate an Operation and Maintenance charge as described in the Facilities Agreement once the actual installed costs of the metering facilities are known

Addition of a second meter for a new transformer at the existing Paulding Putname Electric Cooperative, Inc. Baseline Delivery Point (No. 162). 44 Activation of the Stuart Chase Delivery Point (No. 245) of Firelands Electric Cooperative, Inc. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 45 Activation of the North Liberty Delivery Point (No. 246) of The Energy Cooperative. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Yeager Road Delivery Point (No. 247) of South Central Power Company. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.

Modification to the Stone Plant Delivery Point (No. 215) of South Central Power Company. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed 47 Upgrade and relocate to the Cumberland Delivery Point (No. 67) of Guernsey Muskingum Electric Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Upgrade to existing Stacy Delivery Point (No. 214) and Sugar Grove Delivery Point (No. 43). The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 50 51 Retirement of existing Beechwood Delivery Point (110) and establish the new Hazelton Delivery Point (248) to serve the Beechwood load. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Retirement of existing Kinderhook Delivery Point (175) and Andersonville Delivery Point (187) and establish the new Biers Run Delivery Point (249). The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed Modification to the Emerald Delivery Point (10) of Adams Rural Electric Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 52 53 Retirement of existing 69 kV New Market Delivery Point (190) and establish the 138 kV New Market Delivery Point. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of new Blacklick Creek Delivery Point (41-36) of The Energy Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 55 Activation of new Magic Mountain Delivery Point (93-13) of Washington Electric Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 59 Activation of the Mount Orb Delivery Point (32-37) of South Central Power Company. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Incorporation of Paulding Putnam's existing Hessen Cassel, Monroeville, New Haven, Seiler, and Herbert-Monroe Delivery Points. These delivery points previously procured transmission service from Wabash Valley Power but will be served by Buckeye Power effective January 1, 2015. Activation of the South Cumberland Delivery Point (86-T17) of Guernsey Muskingum Electric Coop, Inc. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. 61 Upgrade to existing Obetz Delivery Point (65-33) of South Central Power Company. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Upgrade to existing Fostoria Delivery Point (87-14) of Hancock-Wood Electric Coop, Inc. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed Upgrade to existing Bascom Delivery Point (60-11) of North Central Electric Coop, Inc. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Adrian Delivery Point (60-15) of North Central Electric Cooperative Inc. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.

Upgrade to existing Rolling Meadows Delivery Point (41-06) of The Energy Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Activation of the Adrian Delivery Point (88-25) of Buckeye Rural Electric Cooperative, Inc. The total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Upgrade to existing Ottoville Delivery Point (39-05) of Paulding Putnam Electric Cooperative. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Upgrade to existing Leesville Delivery Point (39-05) of Carroll Electric Cooperative, Inc. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed. Relocation of existing Somerset Delivery Point (65-20) of South Central Power Company. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.

Activation of the new Rouse (93-17) and New South Olive (93-16) delivery points of Washington Electric Cooperative. The total monthly charges will become effective the month following the in-service dates and adjusted to reflect actual costs, if needed. 71.72 Upgrade to existing Clear Creek (31-08) and Golden Corners Delivery Point (31-18) of Holes Wayne Electric Co-op. The revised total monthly charges will become effective the month following the in-service date and adjusted to reflect actual costs, if needed.

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Note: Drawings for new and/or updates to existing Delivery Points will be part of Attachment 2 in future FERC filings

Facilities, Operation, Maintenance and Repair Services

When AEP asserts an operational or system security necessity requiring that AEP provide operation & maintenance ("O&M") and repair services for Customer-owned equipment at any Delivery Point, the customer shall have the right to request that AEP perform such services under the provisions herein below and on the cost of service basis reflected in the Formula Rate contained in Attachment 4. When an existing O&M agreement between the Parties which also utilizes a Formula Rate expires or is terminated by mutual agreement or otherwise, unless otherwise agreed, the services provided by AEP under such agreement, if they continue, shall be brought under this Agreement.

Service pursuant to this Attachment 3 shall be based on terms and conditions described below:

- 1. This Operation & Maintenance and Repair Agreement shall cover the delivery and/or switching facilities currently listed on Exhibit A, attached hereto and made a part hereof, and any other delivery and/or switching facilities that are brought hereunder in accordance with the procedure hereinafter provided.
- 2. Subject to the terms and conditions contained herein, AEP agrees to test, maintain and repair the facilities in Exhibit A so as to assure the satisfactory and reliable operation of said facilities, all in accordance with good industry standards and practice. AEP further agrees to perform any additional testing, maintenance, repairs and/or replacements requested from time to time by Buckeye.
- 3. AEP agrees to furnish all supervision, labor, tools conveyances and equipment necessary for carrying out the work covered for facilities described in Exhibit A and further agrees to furnish all materials required to do the work except those materials that Buckeye feels are in its best interests to furnish.
- 4. All work shall be performed during the standard 40-hour work week, but, in the event that operating or emergency conditions warrant, overtime work can be authorized either in writing or verbally (in the case of emergency work) by Transmission Customer's representative.
- 5. AEP will render invoices to Transmission Customer, on forms acceptable, at suitable intervals to be mutually agreed upon by the parties.
- 6. Transmission Customer agrees to promptly pay AEP the actual costs of any and all testing, maintenance, repairs and/or replacements performed pursuant to the terms and conditions of this Services Agreement, including the costs associated with labor, materials, equipment, overheads, taxes and other services incurred by AEP in performing the work, when presented with satisfactory evidence of the cost of such work.
- 7. The facilities covered in this Agreement may be extended or otherwise modified by attaching one or more numbered supplemental Facility Requests (attached herewith as Exhibit A No.1), which show the additional facilities or changed equipment to be thereafter covered by this Contract. Such supplements shall be effective as of the date of final execution thereof and shall be attached to all executed copies of this Agreement.

Pro-Forma Exhibit A

FACILITY REQUEST(S)

No	
Date	

Buckeye Power, Inc. (Buckeye) hereby applies to AEP for delivery and switching facility(s) described below and shown in the attached drawing(s) in Attachment 2. In exchange for Buckeye promise to pay the actual cost of each facility listed below, Buckeye requests AEP to construct, install, operate, test, repair and/or maintain the facility(s) to be located in the following circuits of AEP's transmission system:

<u>Circuit</u>	Facility(s)	Co-op Delivery	<u>Location</u>	Date of
		<u>Point</u>		<u>Agreement</u>

Buckeye understands and agrees that said facilities are to be constructed, installed, owned, operated, tested and/or maintained in the manner and under the conditions set forth in the attached agreement, which was entered into by Buckeye and AEP as of November 1, 2004.

BUCKEYE POWER, INC.		
By:		
Title:		
AMERICAN ELECTRIC POWER SERVICE C As Agent for the AEP Operating Companies	ORPORATION	
By:		
Title: Managing Director, Regulated Tariffs		
Date:		

IN WITNESS WHEREOF, each of the Parties has caused this Service and Repair Agreement to be

duly executed

AMERICAN ELECTRIC POWER FORMULA RATE FOR FACILITY CONSTRUCTION OPERATION AND MAINTENANCE

General

The formula rate contained in this document applies when construction, operation and/or maintenance activities are performed for non-AEP Parties, under circumstances precluding the charging of a profit margin. The American Electric Power Companies 1 (AEP) will recover costs for such operation and maintenance activities through bills which reflect the cost AEP has incurred in six categories, namely: 1) materials, 2) labor, 3) equipment, 4) outside services, 5) engineering and administration, and 6) taxes.

AEP charges its costs for construction, operation and maintenance activities on behalf of others to special work orders which accumulate the costs to be billed. As a result of these accounting procedures, the charges billed to non-AEP Parties are not reflected in AEP's transmission, operation, maintenance, or plant accounts.

However, the costs which AEP incurs and bills in such cases are the kinds of costs which would be assignable to the following FERC Uniform System of Accounts if they were incurred in connection with AEP's owned property:

Operation and Maintenance - Transmission Operation and Maintenance Expenses

- 560 Operation Supervision and Engineering
- 562 Station Expenses
- 563 Overhead Line Expenses
- 566 Miscellaneous Transmission Expenses
- 568 Maintenance Supervision and Engineering
- 569 Maintenance of Structures
- 570 Maintenance of Station Equipment
- 571 Maintenance of Overhead Lines

Construction - Transmission Plant Costs

- 352 Structures and Improvements
- 353 Station Equipment
- 397 Communications Equipment
- 108 Accumulated Provision for Depreciation

^{1.} AEP Ohio Transmission Company, Appalachian Power Company, Indiana Michigan Power Company, Kentucky Power Company, Kingsport Power Company, Ohio Power Company, and Wheeling Power Company, all of which are now doing business as AEP.

All Activities - Administrative, General and Other Expenses

920 - Administrative and General Salaries

408 - Taxes Other Than Income Taxes

The charges billed for maintenance in each of the previously identified six categories are discussed in order below.

1. Materials

Materials charges are made in four sub-categories: 1) direct material costs (DM), which may be delivered direct from vendors to the job site (VDM) or issued from company stores (SDM), 2) purchasing expenses (PE), 3) stores expenses (SE), and 4) exempt minor materials (EM). The latter three costs are charged using material loading rates.

Direct material costs are vendor invoiced charges for items, other than exempt minor materials, which are used for Generating Company maintenance. Purchasing expenses are material overhead costs incurred in selecting and ordering materials. Stores expenses are the costs of performing the stores function. Exempt minor materials are low cost expendable materials, supplies, and hand tools used in Transmission and Distribution construction, maintenance, or operations.

Material items which are delivered direct from the vendor to the job site (VDM) are charged at cost, plus a purchasing loading rate (plr) of 1%, up to a maximum of \$150 per invoice. Materials issued from company storerooms for individual work orders (SDM) are charged at cost, plus a combined stores/purchasing loading rate (slr) and an exempt minor materials loading rate (mlr).

Projected annual stores and exempt minor materials costs are divided by projected annual costs of stores issued materials (SDM + EM) to determine projected stores and exempt minor materials loading rates. The rates are reviewed monthly and adjusted as required in order to clear current year stores expense and exempt minor materials costs to the accounts charged with the materials issued.

In symbolic format, the charges for materials are calculated as follows:

$$M = DM + [VDM x (plr), up to $150/bill] + SDM x (1 + (mlr)) x (slr)$$

2. <u>Labor</u>

Labor is charged to Generating Company maintenance work orders in three parts - direct labor (DL), fringe labor costs (FL), and miscellaneous out-of-pocket employee expenses (ME). Direct labor charges reflect the actual work hours (whr) and basic hourly rates of pay (hrp) for the personnel that are directly involved; i.e., DL = (whr) x (hrp). Fringe labor costs for vacation, holiday, sick leave, and other paid time away, plus payroll taxes, insurance, workers'

compensation, pension, and savings plan expenses are recovered through labor loading rates (llr) which are developed by dividing fringe labor costs by earned payroll. The labor loading rates are reviewed monthly and adjusted, as needed, to clear fringe labor costs yearly.

In symbolic format, the charges for labor are calculated as follows:

$$L = DL + FL + ME = DL \times (1 + llr) + ME$$

3. Equipment

Equipment (E), primarily vehicles, used in the performance of maintenance are charged based on actual hours of usage (aeu) and hourly equipment cost rates (ecr). Cost of purchasing, leasing, and operating equipment, by equipment class, are collected in clearing accounts and divided by total hours of usage by class to develop the equipment cost rates. Equipment cost rates are reviewed quarterly and adjusted, as needed, to clear the cost of equipment.

In symbolic format, equipment charges are calculated as follows:

$$E = (aeu) \times (ecr)$$

4. Outside Services

The actual amount of invoices received from vendors for restorative and other maintenance services (S) performed by third parties for AEP on behalf of the Generating Company are charged in maintenance billings by AEP.

5. Engineering and Administration

Engineering and administrative overhead loading rates are used to allocate engineering, supervision, and administrative overhead costs not assigned to specific project work orders. AEP uses separate loading rates for AEP Service Corporation engineering (SCE_{t&d}) and operating company construction overhead costs (CCO). A complete description of the costs recovered through the loading rates is provided in Note 1 to page 218 of each AEP Company's FERC Form-1 Report. A copy of that note is included as the last page in this Appendix G.

As the description of Construction Overhead Procedure shows, the CCO and $SCE_{t\&d}$ loading rates (cclr and $sclr_{t\&d}$, respectively) are derived in the normal course of business for the purpose of capturing the portions of AEP Service Corporation engineering and operating company construction overhead costs which are incurred in connection with transmission and distribution (T&D) plan construction. The cclr and $sclr_{t\&d}$ are reviewed monthly and updated, as needed, to clear the respective engineering and administrative overhead costs yearly.

In symbolic for, the engineering and administration overhead costs (O) are calculated as follows:

$$O = CCO + SCE_{t\&d}$$

Where CCO
$$= (M + L + E + S) \times cclr$$

and
$$SCE_{t\&d}$$
 = $(M + L + E + S + CCO) x sclr_{t\&d}$

6. Taxes

The total taxes charged to the Generating Company will be the sum of receipts and other taxes incurred.

i.e.:
$$T = RT + OT$$

Summary of Charges

The total Operation and Maintenance (O&M) charges under this Agreement in symbolic form are:

$$O&M = M + L + E + S + O + T$$

Where M, L, E, S, O, and T are calculated as explained in Sections 1 through 6 above, respectively.

General Description of Construction overhead Procedure:

- 1A. Engineering and Supervision (American Electric Power Service Corporation)
 - (a) Overheads "Engineering, Technical and Drafting Services" are engineering services performed by the Engineering Department of American Electric Power Service Corporation (AEPSC).
 - (b) In accordance with provisions of a service agreement between American Electric Power Service Corporation (AEPSC) and the respondent, approved by the Securities and Exchange Commission February 19, 1981, salaries, expenses and overheads of AEPSC personnel directly relating to construction activities are collected by means of a work order system and billed to the respondent as:
 - (1) Identifiable costs, generally relating to major construction projects, for which timekeeping and other specific cost identification is economically feasible, and
 - (2) Non-identifiable costs, generally relating to numerous small construction projects, for which timekeeping and other specific cost identification are not economically feasible.
 - (c) Charges billed by AEPSC as (b)(1) above are charged directly by respondent to the applicable specific construction projects. Charges billed by AEPSC as (b)(2) above are allocated to all applicable construction projects proportionate to the direct costs charged to such projects.
 - (d) A uniform rate is applied to all subject construction expenditures.
 - (e) See (d) above.
 - (f) See (c) above.
- 1B. Company Construction Overheads in its own Operating Division, Engineering Department and System Office Departments
 - (a) Charges representing cost of Company's Engineering Supervision and related drafting and technical work.
 - (b) On basis of time and work studies.
 - (c) Spread to accounts in proportion to dollar value on construction for those classes of construction accounts to which these overheads are considered to be applicable.
 - (d) For each class of overheads the same percentage is used for all types of construction.
 - (e) Not applicable. See (d) above.
 - (f) Shown on page 217.
- 1C. Company Construction Overheads in Administrative and General Departments
 - (a) Proportion of Administrative and General Expenses representing salaries and expenses of General Office and Managerial employees applicable to construction.
 - (b) Partly on basis of time and work studies.
 - (c) Spread to accounts in proportion to dollar value of construction for those classes of construction accounts to which these overheads are considered to be applicable.
 - (d) For each class of overheads the same percentage is used for all types of construction.
 - (e) Not applicable. See (d) above.
 - (f) See note (c) above

Apple Valley Delivery Point (41-24) Facilities Agreement

This Agreement is entered into this 16th day of August, 2018, by and between Ohio Power Company ("OPCO") and AEP Ohio Transmission Company (together "AEP"), **Licking Rural Electrification, Inc.**, an Ohio not-for-profit corporation ("Licking") and Buckeye Power, Inc., an Ohio not-for-profit corporation ("Buckeye"), being sometimes herein referred to collectively as the "Parties" or singularly as a "Party".

WITNESSETH:

WHEREAS, the purpose of this Facilities Agreement is to provide for upgrading the existing 138 kV Apple Valley Delivery Point, referred to in the Interconnection and Local Delivery Service Agreement ("ILDSA") and this Facilities Agreement as the "Apple Valley Delivery Point" (41-24).

WHEREAS, Licking owns distribution facilities in Ohio and is engaged in the distribution and sale of electric power and energy in Ohio, and Licking is a member of Buckeye.

WHEREAS, the existing 138 kV Apple Valley Delivery Point is presently served via a hard tap from AEP's Academia–Howard 138 kV transmission line ("AEP Transmission Line") in Knox County, Ohio.

WHEREAS, AEP is retiring the existing hard tap facilities and installing a new three-way switch to serve the existing Apple Valley Delivery Point.

WHEREAS, Buckeye currently takes network integration transmission service under the PJM Open Access Transmission Tariff ("PJM Tariff") for Buckeye's existing delivery points.

WHEREAS, in conjunction with Buckeye's taking of PJM network integration transmission service, Buckeye and AEP are parties to a certain ILDSA.

NOW, THEREFORE, in consideration of the above recitals and of the mutual covenants and agreements set forth herein, the Parties hereby agree as follows:

DIRECT CONNECTION OF FACILITIES AND SYSTEM UPGRADES

1. **AEP Responsibilities.** AEP shall be responsible for:

- a. The design, installation, ownership, operation, and maintenance of a new 3-way phase-over-phase switch with SCADA, and motor-operators where permitted including necessary structures to be called Amity Switch replacing the existing hard tap which serves Licking's Apple Valley Substation. (see Exhibit 1: Proposed Future Configuration).
- b. The design, installation, ownership, and maintenance of two (2) steel dead-end structures in the through-path and remove one (1) radial structure to accommodate the 3-way phase-over-phase switch.

COST RESPONSIBILITIES

- 2. **AEP Cost Responsibilities.** AEP shall be responsible for all of the costs of its own facilities and work described in Section 1 above, including:
 - a. Installed cost of the new 3-way 138kV phase-over-phase line switch including necessary structure, MOABs and associated switch attachment equipment.
 - b. Switch operator platform cost (steel, foundation, grounding)
 - c. Steel pole with foundation
 - d. Two (2) dead-end structures in the through path.
 - e. AEP investment for the above work is approximately \$1,090,000.
- 3. **Licking and Buckeye Cost Responsibilities.** Licking and Buckeye shall be responsible for the following costs:
 - a. One (1) 138kV 2000A high-side circuit switcher.
 - b. Licking and Buckeye shall be responsible for all of the costs of their own facilities and work.

PROVISIONS

- 4. No changes to the existing metering facilities are contemplated under this Facilities Agreement.
- 5. AEP, Buckeye, and Licking will work together so that each Party meets its own compliance with any applicable North American Electric Reliability Corporation ("NERC") or Reliability First Corporation Reliability Standards. This coordination shall include, but not be limited to, coordination of periodic maintenance, testing, and documentation of protective equipment, as well as for the in-service commissioning thereof, in a timely fashion. This coordination may require AEP access to Licking's substation and/or actions to be carried out by Licking at AEP's direction as contemplated in the Operational Access and Control provisions in the ILDSA. Nothing in this Facilities Agreement shall be construed to expand or modify each Party's individual responsibility for its own compliance with NERC Reliability Standards, nor to make any Party in any way responsible for another Party's compliance.
- 6. AEP and Buckeye will incorporate the modified Apple Valley Delivery Point into the ILDSA, which will be filed by PJM, on behalf of AEP, under the PJM Service Agreements Tariff as Service Agreement No. 1336.
- 7. Billings, payments, and disputes under this Facilities Agreement shall be governed by the provisions of Section 5.1 of the ILDSA.
- 8. The indemnity obligations of the Parties under this Facilities Agreement shall be governed by the provisions of Section 5.3 of the ILDSA.
- 9. The effective date and term of this Facilities Agreement shall be governed by the provisions of Section 5.4 of the ILDSA.

- 10. The regulatory authorities applicable to this Facilities Agreement are those provided in Section 5.5 of the ILDSA.
- 11. The assignment of this Facilities Agreement shall be governed by the provisions in Section 5.6 of the ILDSA.
- 12. In the event that this Facilities Agreement is not accepted by FERC, nothing in this Facilities Agreement shall obligate either Party to modify the Apple Valley Delivery Point, or to perform any additional obligation covered by the ILDSA, nor shall this Facilities Agreement establish any additional rights related to the Apple Valley Delivery Point; provided, however, that to the extent obligations required by the ILDSA have already been performed under this Facilities Agreement, such obligations shall be deemed satisfied.
- 13. AEP shall include the net cost of its transmission facilities in its transmission rates generally available under the PJM Tariff or its successor tariff. Pursuant to Section 2.5.4 of the ILDSA, it is generally AEP's policy to construct, own, operate and maintain, any new transmission asset required to establish service to an end user network transmission customer, including integrated radial facilities. If the new integrated radial facility is excluded from transmission rates by the PJM Tariff and/or an order issued by FERC addressing such assets, Licking or Buckeye shall be responsible the costs of such radial facility as of the effective date determined by FERC. The costs associated with the excluded radial facility shall be calculated (net of any CIAC reimbursement) and recovered through monthly charges as listed in Attachment 1 of the ILDSA. Such CIAC reimbursement by Licking or Buckeye to AEP for such excluded costs shall be made within forty-five (45) days after notice from AEP.
- 14. In accordance with Section 2.3 of the ILDSA, AEP agrees to proceed with the initial design, engineering, and equipment procurement of the AEP Delivery Point Facilities upon execution of this Facilities Agreement ("the Work"). AEP shall perform the Work in accordance with Good Utility Practice and use commercially reasonable efforts to meet the in-service date of October 21, 2018. The schedule is contingent upon (1) no significant deviations in the scope of work described in this Facilities Agreement; (2) no requests from Licking and/or Buckeye for delays in the performance of the Work; (3) no delays in the performance of Work caused by Licking and/or Buckeye; (4) obtaining the required line clearances; and (5) AEP's receipt of this executed Agreement.
- 15. AEP and Licking shall keep each other, and shall keep Buckeye, informed as to the progress of the engineering, design, procurement, or construction activities performed under this Facilities Agreement.
- 16. AEP and Licking shall operate and maintain their respective facilities in a good faith manner that will protect the personnel, operations, facilities and service of both AEP and Licking.
- 17. This Facilities Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.
- 18. The Parties shall exercise their best efforts to resolve any dispute that may arise between them in relation to this Facilities Agreement through amicable discussions between their respective representatives.

- 19. In the case of any conflict between this Facilities Agreement and the ILDSA, the ILDSA shall control.
- 20. Capitalized Terms that are not defined within this Facilities Agreement shall have the meanings as specified in the ILDSA or PJM Tariff, as applicable.
- 21. Notices given pursuant to this Facilities Agreement shall be given in writing as follows:

If to AEP: American Electric Power Service Corporation

Attn: Robert Pennybaker

Director, System Interconnections

212 E. 6th Street Tulsa, OK 74119

If to Buckeye: Buckeye Power, Inc.

Attn: Craig Grooms

Vice President, Engineering & Operations

6677 Busch Blvd. Columbus, OH 43229

If to Licking: Licking Rural Electrification, Inc.

Attn: Gary Glover

Vice President & COO, Electric Operations

1500 Granville Road Newark, OH 43058

The above names and addresses of any Party may be changed at any time by notice to the other Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Facilities Agreement to be duly executed, effective as of the date first written above.

Licking Rural Electrification, Inc.

By: /s/ Gary Glover

Vice President & COO, Electric Operations

Date: August 13, 2018

Buckeye Power, Inc.

By: /s/ Craig Grooms

Vice President, Engineering & Operations

Date: August 8, 2018

American Electric Power Service CorporationAs agent for **Ohio Power Company** and **AEP Ohio Transmission Company**

By: /s/ Robert L. Pennybaker

Director, System Interconnections

Date: August 16, 2018

Exhibit 1

Existing Configuration



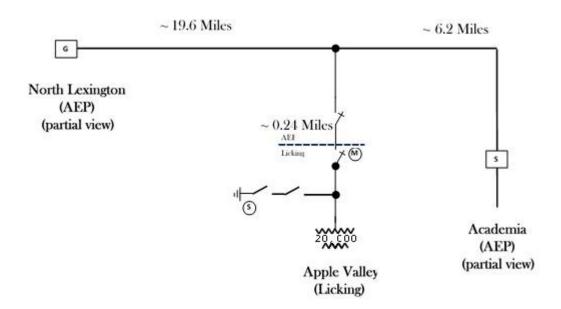
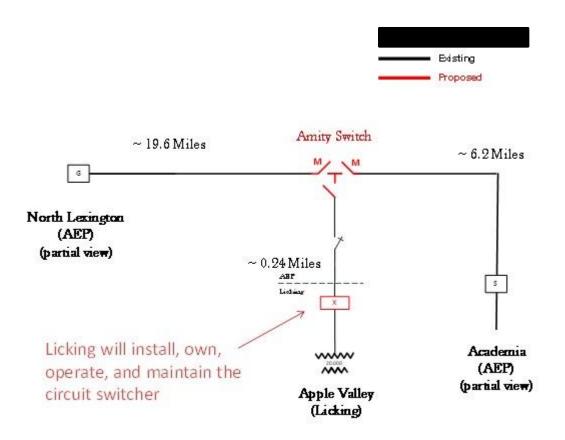


Exhibit 1 (continued)

Proposed Future Configuration



Attachment C

Service Agreement No. 1336 and Facilities Agreement Original Signatures IN WITNESS WHEREOF, each of the Parties has caused this Facilities Agreement to be duly executed, effective as of the date first written above.

Licking Rural Electrification, Inc.
By: Vice President & COO, Electric Operations Date: 8/13/18
Date.
Buckeye Power, Inc.
By:
Date:
American Electric Power Service Corporation As agent for Ohio Power Company and AEP Ohio Transmission Company
By: Director, System Interconnections
Date: August 16, 2018