

**UNITED STATES OF AMERICA
BEFORE THE
FEDERAL ENERGY REGULATORY COMMISSION**

Potomac-Appalachian Transmission)
Highline, LLC)

Docket No. ER08-386-000
ER09-1256-000

**KERYN NEWMAN AND ALISON HAVERTY’S RESPONSE TO
POTOMAC-APPALACHIAN TRANSMISSION HIGHLINE, LLC’S ANSWER TO
THE FORMAL CHALLENGE**

Pursuant to Rule 213 of the Rules of Practice and Procedure (“Procedural Rules”) of the Federal Energy Regulatory Commission (“Commission”), 18 C.F.R. § 385.213, Keryn Newman and Alison Haverty, Interested Parties, *pro se*, hereby file this Response to the Potomac-Appalachian Transmission Highline, LLC’s (“PATH”) Answer to the Formal Challenge to PATH’s 2010 Annual Transmission Revenue Requirement (“Answer”), dated January 12, 2012.

Despite the general rule prohibiting answers to answers, the Commission has permitted responses not expressly authorized when they clarify the record, contribute to an understanding of the issues, or assist the decision-making process.¹ The Commission has found good cause to accept a response to an answer when doing so will ensure a more accurate and complete record or provide useful and relevant information that will assist the Commission in its decision-making process. Good cause exists to permit the Challengers to respond to PATH’s Answer filed in Docket Nos. ER08-386-000 and ER09-1256-000. This Response will materially aid the Commission in its deliberative process by correcting errors, clarifying certain issues and providing for a complete and accurate record. Accordingly, the Challengers respectfully request that the Commission accept this Response to PATH’s Answer in this proceeding. In addition, the details of PATH’s December 16, 2011, revisions to its True-up Adjustment to the 2010

¹ See 18 C.F.R. § 385.101(e) (2009) (permitting the Commission, for good cause, to waive any provision of its rules)

Annual Update ("2010 True-up Adjustment") in a Second Revised 2012 Projected Transmission Revenue Requirement ("Second Revised 2012 PTRR") were revealed for the first time in PATH's Answer to the Formal Challenge. Therefore, Challengers did not have the opportunity to take them into consideration in the preparation of their December 23, 2011 Formal Challenge.

I. INTRODUCTION

In their Answer, PATH confuses and conflates the issues at hand by introducing their December 16, 2011 corrections to PATH's 2010 Revenue Requirement into this proceeding. As well, PATH persists in wrongly contending that Challengers do not have standing to bring the Formal Challenge and cites precedent that is inapposite to the issues brought in the Challenge. It is Challengers' intention with this filing to resolve any dubiety that PATH's Answer produces so that the matters addressed in the Challenge remain clear.

II. BACKGROUND

On June 3, 2011, PATH submitted to the Federal Energy Regulatory Commission its Annual Update to recalculate the Annual Transmission Revenue Requirement ("Revenue Requirement") for the PATH Project for Rate Year 2010 ("2010 Annual Update") under the then-current PATH Formula Rate. On July 20, 2011, PATH held a meeting as required by the Protocols to describe the 2010 Annual Update and the Annual Review procedures, and to answer questions. On September 1, 2011, PATH caused to be posted on the PJM website a Projected Transmission Revenue Requirement for 2012 ("2012 PTRR") reflecting the then-effective Formula Rate and the 2010 True-up Adjustment.

On October 7, 2011, an Offer of Settlement and Settlement Agreement ("Settlement") was filed in Docket No. ER08-386-001, resolving all issues set for hearing in Potomac-Appalachian Transmission Highline, L.L.C., 133 FERC ¶ 61,152 (2010). On October 12, 2011

the Chief Administrative Law Judge issued an Order Granting Motion for Interim Rate Relief ("Interim Rate Order") which authorized changes to the Formula Rate effective January 1, 2011, the implementation of a lump sum refund to Responsible Customers under Schedule 12 of the PJM Tariff for prior rate periods, revised the 2010 True-up Adjustment without the filing of a corresponding revised 2010 Actual Transmission Revenue Requirement ("ATRR"), and authorized revisions to the 2011 PTRR and the 2012 PTRR.

On October 19, 2011, PATH held a meeting pursuant to the Protocols to describe the 2012 PTRR and to answer questions. On October 28, 2011, in accordance with the Settlement and the Interim Rate Order, PATH caused to be posted on the PJM website, a Revised 2012 PTRR utilizing the revised PJM Tariff provisions set forth in Corrected Attachment 1 of the Settlement and the revisions to the 2010 True-up Adjustment reflected in Section 3.7 of the Settlement ("Revised 2012 PTRR").

On December 16, 2011, PATH caused to be posted on the PJM website a Second Revised 2012 PTRR incorporating a Second Revised 2010 True-up Adjustment to reflect accounting errors identified since the filing of the 2010 ATRR Annual Update on June 3, 2011.

On December 23, 2011, Keryn Newman and Alison Haverty filed a Formal Challenge to PATH's 2010 Annual Transmission Revenue Requirement ("Formal Challenge"). On January 12, 2012, PATH filed an Answer to the Formal Challenge. Exhibit A to PATH's Answer included a list of corrected inputs to its 2010 Rate Base, Taxes Other Than Income Taxes and Operations & Maintenance ("O&M") accounts, which they claim were included in a recalculation of the 2010 True-up Adjustment as part of the Second Revised 2012 PTRR. PATH stated that it was not feasible to make revisions to the 2010 ATRR Annual Update itself due to the "black box" calculations resulting in the first revised 2010 True-up Adjustment performed as

directed by the Settlement. Therefore, PATH implemented further corrections to inputs for the 2010 ATRR Annual Update by merely recalculating the 2010 True-up Adjustment in the Second Revised 2012 PTRR.² In those instances where PATH determined that an expense was improperly included in the 2010 Annual Update, PATH claims to have removed the costs from the recalculated 2010 True-up Adjustment entirely. In those instances where an incorrect amount for a recoverable expense was incorrectly reflected in the 2010 Annual Update to the then-current Formula Rate, PATH claims to have made the necessary correction as part of the recalculated 2010 True-up Adjustment. PATH also added expenses to its 2010 Annual Update that have inexplicably appeared on PATH's books for the first time at this late date, and reflected them in the second revised 2010 True-up Adjustment.

III. DISCUSSION

A. Challengers satisfy the requirements for standing

The rates at issue materially affect the Challengers, as they are passed through in the bills the Challengers, as consumers, are required to pay for electric service. It is incredible that PATH continues their contention that the Challengers' standing is an issue, especially in light of the Commission stating unequivocally in a recent Section 205 proceeding that these self-same Challengers/consumers "have demonstrated that they have a direct interest in the PATH Companies' rates that will be flowed through to them."³

² This process is not in accordance with PJM Interconnection, L.L.C. ("PJM") Open Access Transmission Tariff ("OATT"), Attachment H-19B, Formula Rate Implementation Protocols, Section VIII., Changes to Annual Informational Filings, that states: "To the extent that any party, including but not limited to PATH, its auditors, any wholesale customer, any Interested Party or the FERC finds an error in any FERC Form No. 1 data or specific data applied in the Formula Rate, related to the period under review, **such error must be corrected in the Formula Rate or Annual Update** and shall be reflected in the True-up Adjustment made as part of the next succeeding Annual Update." (emphasis added)

³ 137 FERC ¶ 61,251 (2011) P 23

Though the Commission has recognized that consumers are not usually interested in rate pass-through proceedings, when it comes to who has standing the Commission has stated:

“It may be *anybody* who asserts some semblance of an interest in the matter, as entrepreneur, as consumer, or as citizen. **We do not propose to invoke restrictive conceptions of standing.** We wish to give everyone who claims to be affected by one of these rates an opportunity to be heard without squandering staff resources on an area that is seldom of moment to consumers.”⁴ (emphasis added)

The United States Court of Appeals, District of Columbia Circuit, also maintains that the standing of consumers must be protected, and has held that:

“Consumers of regulated products and services have standing to protect public interest in proper administration of regulatory system enacted for their benefit.”⁵

It is injurious to the Challengers that the rates flowed through to them are unjust and unreasonable. There is a direct causation between the injury of the increased rates the Challengers pay and the actions Challenged. Finally, redress will come in the form of refund following a favorable decision by the Commission. All requirements for standing are satisfied by the Challengers and the Complaint.

B. Citation used to justify recovery of expenses is inapposite

PATH cites the Commission proceeding of Northeast Utilities Service Company’s 2003 tariff revision (“NUSC”) as a justification for recovering “public education and outreach expenses.”⁶ The Challenge details why the expenditures in question are not public education and outreach, however the desire to equate them for purposes of recovery runs into more problems than those addressed in the Challenge.

In NUSC the Commission explains that there are two categories of expenses at issue for recovery. The one that includes the costs referred to by PATH are described as follows:

⁴ 21 FERC ¶ 61260, 1982

⁵ *Environmental Defense Fund, Inc. v. Hardin* 428 F.2d 1093, 1 ERC 1347, 138 U.S.App.D.C. 391 (1970)

⁶ Answer, p. 8

“The second category of costs, referred to as Category B costs, is any PTF [pool transmission facilities] costs excluded from the regional NEPOOL [New England Power Pool] OATT revenue requirement calculation on the grounds that such costs should not be socialized throughout New England but rather should be treated as localized costs.”⁷

In NUSC, the Commission determined that “...such public education and outreach expenses are localized expenses (Category B costs).”⁸ Conversely, “The revenue requirement for the PATH Project is socialized across the entire PJM footprint, *i.e.*, across 13 states and the District of Columbia.”⁹

Additionally, PATH is able to recover Siting, Education, Safety and Outreach related *advertising*, but as the Challenge details, the expenditures at issue do not fall into these *advertising* categories.

PATH attempts to use the determination in NUSC as a catchall for promotional expenses that PATH inappropriately deems to be public education and outreach expenses. These expenses are charged to consumers throughout the PJM region, far outside even a liberal interpretation of the “localized expenses”¹⁰ which NUSC stipulated. Therefore, the use of NUSC as justification to recover the challenged expenditures is inapposite

C. The Formal Challenge did not include amounts removed from PATH’s 2010 Annual Update on December 16, 2011

The \$2,437,540.94 of PATH’s 2010 Annual Update that was the subject of the Formal Challenge did not contain any amounts that PATH voluntarily removed from their 2010 Annual Update on December 16, 2011, through revision of the 2010 True-up Adjustment reflected in the Second Revised 2012 PTRR. The amounts PATH removed from their 2010 Annual Update on

⁷ *Northeast Utilities Service Company* 105 FERC ¶ 61,089 (2003) P 3

⁸ *Id.* P 25

⁹ PATH's Answer To Motions To Intervene And Motion For Leave To Answer Protests Docket ER12-269-000 p. 5 (Dec. 5, 2011)

¹⁰ *Northeast Utilities Service Company* 105 FERC ¶ 61,089 (2003)

December 16 represent amounts included in the 2010 Annual Update in error that are *in addition* to the \$2,437,540.94 total detailed in the Formal Challenge. For example, PATH states in its Answer that the December 16 adjustment has removed expenses erroneously recovered in Account No. 930.1 through the Formula Rate,¹¹ however the total of the Account No. 930.1 expenses challenged does not include any of the Account No. 930.1 expenses removed from the 2010 Annual Update on December 16.

The expenses removed from PATH's 2010 Annual Update, as detailed in the Answer's Exhibit A, represent instances during discovery where PATH agreed with Challengers that recovery of an expense had been in error. Since PATH agreed with Challengers that an error had been made and committed to future correction of these errors, Challengers did not include any of these amounts in their Formal Challenge totals.

The amounts specified in the Challenge represent erroneous expenses identified by Challengers that were included in PATH's 2010 Annual Update where PATH did not agree with Challengers in discovery that an error had been made.

D. PATH's Parent Companies' memberships in various organizations were wholly allocated to PATH's Revenue Requirement

PATH states in its Answer:

“The Challenge erroneously states that PATH completely funded membership in these organizations on behalf of Allegheny Energy or AEP. The costs incurred by Allegheny Energy or AEP for membership in civic and related organizations were allocated to PATH and other AEP or Allegheny Energy regulated operating companies under corporate allocation methodologies that are subject to FERC audit and review. Allegheny Energy and AEP have properly allocated to PATH its share of costs incurred

¹¹ Answer, p. 20, “The Challenge alleges that PATH improperly included \$798,260 in FERC Account No. 930.1 (General Advertising Expenses), for recovery under the Formula Rate. As mentioned previously, PATH has identified certain accounting errors and corrected those errors in the Second Revised 2012 PTRR. As shown in Exhibit A to this Answer, PATH has removed expenses erroneously charged to FERC Account No. 930.1 and other recoverable accounts, assigning the costs to below the line accounts. The remaining costs booked to FERC Account No. 930.1 are properly included for recovery under the Formula Rate because they are costs incurred in connection with PATH's responsibilities as a transmission-owing utility.”

for membership in these organizations in accordance with each corporation's inter-corporate cost allocation methodologies.”¹²

As shown in Exhibit-A, PATH admitted in discovery that many of these memberships held in the name of PATH parent companies were allocated 100 percent to the PATH project.¹³ Exhibit-A should also be compared to Exhibit-E of the Formal Challenge, where the actual corporate names in which the memberships were held, as listed by the organization, are revealed. Despite PATH’s claims in discovery that some memberships were held in the name of “PATH Allegheny” or “PATH West Virginia,” an investigation of these memberships revealed that the vast majority of them were held in the names of PATH’s parent companies, despite being allocated 100 percent to PATH’s revenue requirement.

E. PATH’s revisions to the 2010 Annual Update and 2010 True-up Adjustment are not in accordance with the Protocols, are not transparent, and may be incorrect, thereby resulting in a rate that is not just and reasonable.

On June 3, 2011, a 2010 True-up Adjustment amount of (\$4,899,780) was arrived at through the formula rate by comparing PATH’s actual claimed cost of service to their projected cost of service that was collected from electric consumers during the rate year. In PATH’s October Settlement, a “black box” number was arrived at to represent a revised 2010 True-up Adjustment in the amount of (\$4,597,742). According to PATH, this amount was not arrived at through a revised calculation of PATH’s formula rate.¹⁴ On December 16, 2011, PATH filed a Second Revised 2012 PTRR in which it claims to have recalculated the 2010 Annual Update to arrive at a revised 2010 True-up Adjustment of (\$4,394,943) to reflect corrections to the 2010 Annual Update performed in accordance with Exhibit A of its Answer to the Formal Challenge.

¹² Answer, p. 16

¹³ Exhibit-A: Information Response Newman2011-9.1, August 22, 2011

¹⁴ Answer, p. 3

The information provided by PATH in Exhibit A is insufficient “...to enable any Interested Party to replicate the calculation of the Formula Rate results from FERC Form No. 1 and other applicable accounting inputs and to compare the calculation to that of prior years.”¹⁵ Instead, PATH continues to recalculate the 2010 Annual Update and True-up Adjustment within the confidential settlement’s “black box,” resulting in a rate that is not transparent and may not be just and reasonable. The Protocols provide for transparency to allow Interested Parties an opportunity to examine the rate charged¹⁶ as a means to ensure rates are just and reasonable.

In accordance with the Protocols, Sec. VII.A.1.(d) we hereby further Challenge that the 2010 True-up Adjustment reflected in PATH’s December 16, 2011 Second Revised 2012 PTRR does not satisfy the transparency standard of the Protocols, Section III.D. In lieu of required transparency, PATH asks that we simply trust them to calculate a just and reasonable rate in a nontransparent fashion, despite the fact that the recent corrections to the 2010 Annual Update and True-up Adjustment were only made necessary because of PATH’s previous errors.

PATH’s December 16, 2011 corrections to the 2010 True-up Adjustment were performed inside the “black box” (although PATH was the only party inside the box in this instance), and make adjustments to PATH’s Rate Base, Taxes and O&M accounts to correct claimed errors.

On page 1 of Exhibit A to the Answer, PATH makes corrections to the Rate Base of both PATH-WV and PATH-Allegheny, and claims that several accounts “had an incorrect balance” in the June 3, 2010 Annual Update. PATH has provided no further explanation for why

¹⁵ PJM OATT, Attachment H-19B, Formula Rate Implementation Protocols, Sec. III.B.3.(b)

¹⁶ PJM OATT, Attachment H-19B, Formula Rate Implementation Protocols, Sec. III.D., “It is the intent of the Formula Rate, including the supporting explanations and allocations described therein, that each input to the Formula Rate for purposes of the Actual Transmission Revenue Requirement, will be taken directly from the FERC Form No. 1 by the application of clearly identified and supporting information, or where the reconciliation is provided through a worksheet, the worksheet will be included in the filed Formula Rate template. The inputs to the worksheet must meet this **transparency standard**.” (emphasis added)

the balance was “incorrect;” provided no evidence that their revised balance is now correct; nor explained why these corrections to 2010 account balances are being performed a year, or more, after the expenditures occurred.

Among PATH’s “balance incorrect” corrections on this page is Appendix A, Line 29, Account 283, which adds a difference of \$535,904 to PATH-WV’s Rate Base. On July 25, 2011, during the review period for PATH’s 2010 Annual Update, an information response was received from PATH stating that the balance in Account 283 was \$353 and that, “[b]alance is from March 2008. No activity to account 283 occurred during the year 2010.”¹⁷ Now PATH has suddenly discovered 2010 activity and an “incorrect balance” amounting to more than half a million dollars and provided no explanation for this discrepancy. As well, PATH has not included a revised Form No. 1 for each company, upon which the data inputs to the Formula Rate properly depend.

On Page 2 of Exhibit A to PATH’s Answer, PATH makes corrections to O&M accounts. The majority of the line items is presented in debit form and removes certain expenses from PATH’s 2010 Revenue Requirement. These debits (to be *subtracted* from PATH’s Revenue Requirement) represent expenses that PATH admitted in discovery were wrongly charged to the PATH Project. However, the last line item on this spreadsheet, described as “Various. Lobbying Costs Corrected A&G. (\$12,420.00),” is expressed in credit form (to be *added* to PATH’s Revenue Requirement). PATH provides no explanation for this addition of \$12,420 in lobbying costs to PATH-WV’s A&G accounts, and in fact, lobbying costs are not a recoverable expense in an “above the line” A&G account. Lobbying expenses properly belong “below the

¹⁷ See Exhibit-B: Information Response Newman2011-3.1, Attachment A (Revised), July 25, 2011

line” in Account 426.4, according to the Uniform System of Accounts.¹⁸ Conversely, if PATH was attempting to *subtract* the lobbying costs from PATH-WV’s A&G accounts, the \$12,420 should have been expressed in debit form, not credit form, in order to be in agreement with the rest of the values in the spreadsheet. This is notable because the total amount that was *subtracted* from PATH’s revenue requirement inside the “black box” is reflected in the totals at the bottom of this page of the Exhibit. PATH-WV’s total is affected by whether the \$12,420 of lobbying costs are *added* or *subtracted* from PATH’s revenue requirement. If the lobbying costs were to be *added* to the revenue requirement, this would result in a net \$5,260.94 *increase*, but if the lobbying costs were to be *subtracted* from the revenue requirement, this would result in a \$19,579.06 *decrease* to the revenue requirement. This inconsistency brings the veracity of PATH’s “black box” corrections to its 2010 True-up Adjustment reflected in the December 16, 2011 Second Revised 2012 PTRR into question.

Also on page 2 of the Exhibit, PATH subtracts “various” merger related expenses totaling \$39,651.70, in addition to other merger costs detailed by vendor that are listed separately. This issue of merger costs first arose during PATH’s July 20, 2011, meeting to describe the 2010 Annual Update and the Annual Review procedures, when one of the Challengers questioned PATH representatives regarding merger costs included in PATH’s 2010 Annual Update that had been revealed through on-going discovery. Challengers identified the merger costs detailed by vendor as erroneously included in PATH’s Revenue Requirement during discovery. While PATH’s recognition and subsequent removal of additional “various” merger costs is not an action unexpected by Challengers, there is no way to verify that all merger expenses recovered from consumers have now been removed from PATH’s 2010 Annual Update. Despite

¹⁸ 18 C.F.R. Part 101

FirstEnergy Corp. and Allegheny Energy Inc.'s hold harmless commitment to the Commission,¹⁹ the companies nevertheless included merger expenses in both their PATH and TrAILCo 2010 and 2011 costs of service and recovered them from ratepayers. Challengers are at a distinct disadvantage to ferret out any remaining merger-related expenses that may still be included in PATH's 2010 Annual Update, due to the hostile reception PATH has given to their participation in the review process this year.

It is worth noting that many of the expenses removed from PATH's 2010 Revenue Requirement in Exhibit A to the Answer represent small allocations of a larger expense that was presumably also allocated to other FirstEnergy subsidiaries, such as TrAILCo. If these expenses properly belong "below the line," or should not be recovered in PATH's Revenue Requirement, they should not be recovered from consumers via other subsidiaries' Revenue Requirements either. Challengers suspect that these erroneously allocated expenses remain, and at much higher allocation percentages, in the Revenue Requirements of other FirstEnergy subsidiaries.

During PATH's October 19, 2011, meeting to describe the 2012 PTRR and to answer questions, Challengers questioned PATH representatives regarding corrections to be made to PATH's formula rate filings throughout the year that would fall outside the fixed review period set out in the Protocols. Despite the Protocol's transparency standard, PATH stated that corrected filings were not subject to review or explanation when they fell outside the annual June 1 - November 29 discovery period. This interpretation of the transparency standard governing PATH's formula rate filings enables the companies to make changes that retroactively increase (or decrease) rates after the discovery and challenge periods set out in the Protocols expire, and

¹⁹ FirstEnergy Corp. and Allegheny Energy, Inc., Docket No. EC10-68-000, Order Authorizing Merger and Disposition of Jurisdictional Facilities, 133 FERC ¶ 61,222, P. 62, (December 16, 2010)

answer to no one. This is exactly what has happened in this instance and is an abuse of the transparency standard that serves to ensure just and reasonable rates.

Challengers first notified PATH of their concerns regarding the lack of transparency in their method for correcting errors in PATH's 2010 Annual Update through revision of the 2010 True-up Adjustment in the Second Revised 2012 PTRR on December 21, 2011. We had hoped to work through our concerns without involving the Commission, however PATH counsel ignored our requests for more information, and instead has finally made some details of their revision of the 2010 True-up Adjustment available to Challengers for the first time in their Answer to the Formal Challenge.

For all the reasons detailed above, and due to PATH's sustained, year after year, inclusion of expenses that should not have been recovered from consumers in PATH's revenue requirements, and compounded by PATH's incompetence and frequent filing of corrections to its formula rate calculations, Challengers believe that at this point the only way to ensure that PATH's rates are just and reasonable is through the commencement of a comprehensive audit by the Commission.

IV. CONCLUSION

PATH's Answer did not rise to level required to address the substantive evidence presented in the Formal Challenge. The response lacked probative evidence to support PATH's contention that the charges recovered are appropriate. PATH has previously recognized that in the event of a Challenge, the burden of proof shifts to the companies,²⁰ however PATH has failed to carry the burden of proof in their Answer.

²⁰ "In any proceeding initiated by the Commission concerning the annual informational filing, or in response to an interested party's formal challenge to such filing, PATH bears the burden of proving that it has reasonably applied the terms of the formula rate, including the protocols." PATH's Motion for Leave to Answer Protests and Answer to Protests, Docket ER08-386-000, February 4, 2008.

The Challengers have satisfied all requirements for standing to raise these important matters, and the issues that the Challengers have brought to the attention of the Commission are serious, and deserve a thorough examination. The following speaks to where we are at this juncture and what is to follow:

“They are said to be inhibited and passive here. That suggests to us that this subject does not matter that much to them. And if a... rate does not matter materially to those who pay it, we find it hard to see why it should matter materially to us or to the taxpayers from whose earnings our salaries come.”²¹ - The Commission (1982)

With Herculean effort over the past two years, Challengers have demonstrated that rates do matter to those who pay them and we urge the Commission to take the matters addressed in the pending Challenges under consideration without further delay so that they may be put to rest before any further over-charging of consumers, and attempted muddling of the issues at hand by PATH, occurs.

Respectfully submitted this January 23, 2012,

/s/ Keryn Newman

Keryn Newman
6 Ella Drive
Shepherdstown, WV 25443
(304) 876-3497
keryn@stoppathwv.com

/s/ Alison Haverty

Alison Haverty
24984 S. Calhoun Hwy.
Chloe, WV 25235
(304) 655-8199
almahaverty@gmail.com

²¹ 21 FERC ¶ 61260 (1982)

Certificate of Service

We, Keryn Newman and Alison Haverty, certify that we have served a copy of **KERYN NEWMAN AND ALISON HAVERTY'S RESPONSE TO POTOMAC-APPALACHIAN TRANSMISSION HIGHLINE, LLC'S ANSWER TO THE FORMAL CHALLENGE** upon the parties listed below by e-mail, on January 23, 2012.

/s/ Keryn Newman
Keryn Newman

/s/ Alison Haverty
Alison Haverty

Randall B. Palmer
Senior Corporate Counsel II
FirstEnergy Corp.
800 Cabin Hill Drive
Greensburg, PA 15601
rpalmer@firstenergycorp.com

Hector Garcia
Senior Counsel
American Electric Power Service Corp.
1 Riverside Plaza - 29th Floor
Columbus, OH 43215
hgarcia1@aep.com

Exhibit-A

**Information Response Newman2011-9.1
August 22, 2011**

**Response of Potomac-Appalachian Transmission Highline, LLC
PATH Formula Rate Annual Update and PTRR Filings/Postings in 2011
FERC Docket No. ER08-386-000**

Information Request submitted by: Keryn Newman Email: keryn@stoppathwv.com

Date Information Request submitted: August 3, 2011

Response date: August 22, 2011

This response and any information attached hereto are provided pursuant to Sections VI.C. and VI.D. of Attachment H-19B of the PJM Open Access Transmission Tariff. Any use of this response and such information for purposes other than those set forth in Attachment H-19B violates Attachment H-19B and is not authorized.

Newman2011-9.1:

Referencing Newman2011-1.1, Attachment A, Account 930.2 and Attachment B, Account 930.2, please provide the following information for all line items EXCEPT vendors Allegheny Energy and PNC Bank N.A. for Attachment A and vendors Allegheny Energy, American Electric Power and PNC Bank NA for Attachment B:

1. Corporate name in which the membership is held or corporate name credited with sponsorship, donation, or contribution.
2. Relevancy of membership or sponsorship to the PATH project.
3. Benefits of membership or sponsorship to the PATH project.
4. Benefits of membership or sponsorship to the ratepayers.
5. Necessity of membership or sponsorship to the approval of the PATH project.
6. Dates of all meetings of the organization attended by PATH representatives.
7. All actions and activities of PATH as a member of the organization.
8. Amount of membership, sponsorship or donation related to lobbying activities.
9. The purpose of the organization in which membership is held or to which sponsorship or donation was made.

10. Whether amount recorded in account 930.2 represents an allocation or the entire cost of membership, sponsorship or donation. If amount represents an allocation, list total cost of membership, sponsorship or donation.

Response:

1. See Newman2011-9.1 Attachments A and B
2. See Newman2011-9.1 Attachments A and B
3. See Newman2011-9.1 Attachments A and B
4. See Newman2011-9.1 Attachments A and B
5. See Newman2011-9.1 Attachments A and B
6. The PATH Companies object to part 6 of this request on the grounds that the request for such information is unreasonable and overbroad, constitutes an undue annoyance, burden, harassment and oppression, seeks information that is beyond the scope of discovery and review set forth in the PATH Formula Rate Implementation Protocols, and is irrelevant and not reasonably calculated to lead to the discovery of relevant information.
7. The PATH Companies object to part 7 of this request on the grounds that the request for such information is vague, ambiguous, unreasonable and overbroad, constitutes an undue annoyance, burden, harassment and oppression, seeks information that is beyond the scope of discovery and review set forth in the PATH Formula Rate Implementation Protocols, and is irrelevant and not reasonably calculated to lead to the discovery of relevant information. Without waiving this object, see Newman2011-9.1 Attachments A and B.
8. See Newman2011-9.1 Attachments A and B
9. See Newman2011-9.1 Attachments A and B
10. See Newman2011-9.1 Attachments A and B

PATH Allegheny - FERC 930.2 - YTD December 2010

Newman2011-9.1

Attachment A

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
A.R.D.C.	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	1.93	Allocation	289.00
ALLEGANY CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	3.25	Allocation	406.25
ALLEGHENY VALLEY CHAMBER	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	3.92	Allocation	490.00
AMERICAN BAR ASSOC	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	2.37	Allocation	354.00
AMERICAN CONCRETE INSTITUTE	Allegheny Power	Membership benefits the whole corporation related to advancements in concrete construction. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	7.92	Allocation	990.00
APPALACHIAN CONST USERS COUNCIL	Allegheny Energy Inc	Membership benefits the whole corporation related to construction issues. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	12.80	Allocation	1,600.00
ARMSTRONG CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	4.77	Allocation	575.00
ATTORNEY REGISTRATION OFFICE	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	21.70	Allocation	3,200.00
AVI FOODSYSTEMS INC	Allegheny Energy Supply	Donation related to corporate stewardship which benefits local community. The costs are allocated to all entities and PATH receives its share.	-	3.57	Allocation	430.18
BELMONT ELEMENTARY SCHOOL	Allegheny Energy Inc	Donation related to corporate stewardship which benefits local community. The costs are allocated to all entities and PATH receives its share.	-	2.24	Allocation	269.82
BERMUDA MOTOR CAR RENTING CO INC	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	1.87	Allocation	548.69
BUTLER CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	3.92	Allocation	490.00

PATH Allegheny - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment A

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
CARNEGIE MELLON UNIVERSITY	Allegheny Power	Membership benefits the whole corporation. Supports the Carnegie Mellon Electricity Industry research. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	400.00	Allocation	50,000.00
CHAMBER OF BUSINESS & INDUSTRY CENTRE COUNTY	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	6.00	Allocation	750.00
CHAMBER OF COMMERCE MARTINSBURG BERKELEY COUNTY	PATH Allegheny	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	961.00	Entire	961.00
CHAMBER OF COMMERCE OF THE MID OHIO VALLEY	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	12.43	Allocation	1,554.00
CITY OF BELMONT	Allegheny Power	Donation related to corporate stewardship which benefits local community. The costs are allocated to all entities and PATH receives its share.	-	1.66	Allocation	200.00
CLERK OF THE SUPREME COURT	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	1.47	Allocation	220.00
CLIENT PROTECTION FUND	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	0.97	Allocation	0.97
COMPETE	Allegheny Energy Inc	Membership benefits the whole corporation. The COMPETE Coalition including customers, suppliers, generators, transmission owners, trade associations, environmental organizations and economic development corporations - all of whom support well-structured competitive electricity markets for the benefit of our country. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	70.00	200.00	Allocation	25,000.00
CONFERENCE BOARD INC	Allegheny Energy Inc	Membership benefits the whole corporation. The Conference Board is a global, independent business membership and research association working in the public interest. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	158.00	Allocation	20,000.00
CORP EXECUTIVE BOARD	Allegheny Energy Inc	Membership provides Allegheny Energy's Audit Department with research and training materials to assist in performing audits. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	67.00	Allocation	10,000.00
CUMBERLAND ALLEGANY CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	3.88	Allocation	475.00

PATH Allegheny - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment A

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
DC BAR	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	1.59	Allocation	237.00
ECONOMIC GROWTH CONNECTION	Allegheny Power	Membership related to corporate stewardship which benefits Westmoreland County. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	24.00	Allocation	3,000.00
EDISON ELECTRIC INSTITUTE	Allegheny Energy Inc	Membership benefits the whole corporation and provides information on electric industry. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	1,216.29	9,025.88	Allocation	1,128,233.00
ELEANOR BAUM	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.		4.45	Allocation	654.65
ELECTRIC POWER GENERATION ASSOC	Allegheny Energy Inc	Membership benefits the whole corporation. The EPGA is a regional trade association of major electric generating companies that supply wholesale power in Pennsylvania and surrounding states. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	48.00	800.00	Allocation	100,000.00
ENERGY ASSOC OF PA	Allegheny Energy Inc	Membership benefits the whole corporation. The Energy Association of Pennsylvania (EAP) is a trade association whose members include the electric and natural gas utilities operating in Pennsylvania. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	87.23	872.25	Allocation	109,031.00
FRIENDS OF ANTHONY BROWN	Allegheny Energy Inc	Donation related to corporate stewardship. The costs are allocated to all entities and PATH receives its share.	-	16.60	Allocation	2,000.00
GARRETT CO CHAMBER OF COMMERCE INC	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.87	Allocation	225.00
GREATER CUMBERLAND COMMITTEE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	18.40	Allocation	2,300.00
GREATER PITTSBURGH CIO GROUP	Allegheny Energy Inc	Membership benefits the whole corporation. The Greater Pittsburgh CIO Group is an open forum for IT executives to discuss and share experiences related to technology and business structure. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.01	Allocation	150.00

PATH Allegheny - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment A

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
GT POWER GROUP LLC	Allegheny Energy Inc	Meeting reception costs that benefit the entire corporation. GT Power Group helps its clients understand and manage complex regulatory issues involving the electricity, alternative energy, telecommunications, natural gas and water industries. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	52.00	Allocation	6,500.00
GUNNAR E SARSTEN	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	2.55	Allocation	374.27
HAGERSTOWN-WASHINGTON CHAMBER OF COMMERCE	PATH Allegheny	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	500.00	Entire	500.00
HARRISON CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.68	Allocation	210.00
HUNTON & WILLIAMS LLP	Allegheny Energy Inc	Membership benefits the whole corporation. Provide services in connection with the regulation of the electric utility industry by the EPA. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	490.47	Allocation	59,744.99
INSTITUTE OF INTERNAL AUDITORS	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	17.63	Allocation	2,632.00
JEFFERSON CO CHAMBER OF COMMERCE	PATH Allegheny	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	309.00	Entire	309.00
MACO	PATH Allegheny	Membership related to corporate stewardship and the education of business leaders about PATH. MACO provides PATH with the opportunity to provide educational materials along with personal discussions of the PATH project and issues relating to the project to municipal, county and state elected officials and staff as well as the general public. Corporate monitoring of organizations activities.	-	7,500.00	Entire	7,500.00
MARYLAND MUNICIPAL LEAGUE	PATH Allegheny	Membership related to corporate stewardship and the education of business leaders about PATH. The Maryland Municipal League provides PATH with the opportunity to provide educational materials along with personal discussions of the PATH project and issues relating to the project to municipal, county and state elected officials and staff as well as the general public. Corporate monitoring of organizations activities.	-	7,500.00	Entire	7,500.00

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
MD CHAMBER OF COMMERCE	PATH Allegheny	Sponsorship related to corporate stewardship and the education of business leaders about PATH. The Maryland Chamber of Commerce provides PATH with the opportunity to provide educational materials along with personal discussions of the PATH project and issues relating to the project to municipal, county and state elected officials and staff as well as the general public. Corporate monitoring of organizations activities.	-	20,000.00	Entire	20,000.00
MD DC UTILITIES ASSOC	Allegheny Energy Inc	Membership benefits the whole corporation. The organization promotes and develops the utility industry for the common interests of the general public. Corporate monitoring of organizations activities.	-	1,200.00	Entire	1,200.00
MD DEMOCRATIC PARTY	Allegheny Energy Inc	Should not have been charged to PATH.	415.00	415.00	Allocation	50,000.00
MD STATE BAR ASSOC	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	0.84	Allocation	125.00
MERMAID LLC	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	10.06	Allocation	6,403.58
MINERAL CO CHAMBER OF COMMERCE	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	4.15	Allocation	500.00
NATL ENERGY RESOURCES	Allegheny Energy Inc	Membership benefits the whole corporation. The National Energy Resources Organization is a non-partisan organization whose mission is to engage in dialogue on energy issues, recognize outstanding achievements, and promote public awareness. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	2.80	Allocation	350.00
NATL SAFETY COUNCIL	Allegheny Energy Inc	Membership benefits the whole corporation. Provides safety information to businesses and the public. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	38.49	Allocation	4,637.00
NMSU FOUNDATION	Allegheny Energy Inc	Membership benefits the whole corporation. NMSU provides support for public utilities. Corporate monitoring of organizations activities.	-	48.90	Entire	6,000.00
PA CHAMBER OF BUSINESS	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local communities in the state. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	37.35	83.00	Allocation	10,000.00
PA SELF-INSURER'S ASSOC	Allegheny Energy Inc	Membership benefits the whole corporation related to workers compensation issues. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.80	Allocation	225.00

PATH Allegheny - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment A

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
PENNSYLVANIA GROUP	Allegheny Energy Inc	Membership benefits the whole corporation. The Pennsylvania Group is an association of companies which have operations in Pennsylvania and whose Federal Affairs professionals meet with Members of the Pennsylvania Congressional Delegation to discuss business issues, including utilities and infrastructure development. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	2.40	Allocation	300.00
PLEASANTS CO SCHOOLS	Allegheny Energy Inc	Donation related to corporate stewardship which benefits local community. The costs are allocated to all entities and PATH receives its share.	-	4.15	Allocation	500.00
POLYMER ALLIANCE ZONE OF WV	Allegheny Energy Inc	Membership benefits the whole corporation. The organization is working to develop ways to efficiently and safely recycle plastic material. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	16.00	Allocation	500.00
PUBLIC AFFAIRS COUNCIL	Allegheny Energy Inc	Membership benefits the whole corporation. The Public Affairs Council is a non-partisan, non-political association for public affairs professionals. Its mission is to advance the field of public affairs and to provide members with the training and information resources they need to achieve success while maintaining the highest ethical standards. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	24.00	Allocation	3,000.00
REGENCY TRANSPORTATION GROUP	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	20.02	Allocation	3,915.13
REPUBLICAN GOVERNORS ASSOC	Allegheny Energy Inc	Should not have been charged to PATH.	622.50	622.50	Allocation	75,000.00
RIVERS EDGE COMMUNITY ASSOC	PATH Allegheny	The community association fees are used for the upkeep, operations and maintenance of the River's Edge community. As such, this helps retain the value of the assets purchased by PATH.	-	2,910.00	Entire	2,910.00
ROLLING ROCK CLUB	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	30.68	Allocation	15,177.00
ROTARY CLUB OF CUMBERLAND	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.83	Allocation	664.00
SOUTHEASTERN ELECTRIC EXCHANGE	Allegheny Power	Membership benefits the whole corporation. Southeastern Electric Exchange is a non-profit, non-political trade association of investor-owned electric utility companies. It helps to provide coordination of storm restoration services to impacted member companies. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	161.89	Allocation	19,505.00
ST MARYS CORRECTIONAL CENTER	Allegheny Energy Inc	Expenses related to corporate stewardship which benefits local community. The costs are allocated to all entities and PATH receives its share.	-	1.83	Allocation	220.00

PATH Allegheny - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment A

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
STATE LEGISLATIVE LEADERS FOUNDATIO	Allegheny Energy Inc	Membership benefits the whole corporation. The organization educates and inspires our nation's current and future state legislative leaders to excellence, without regard for party, politics, or ideology. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	124.50	Allocation	15,000.00
STEVEN H RICE	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	1.29	Allocation	189.60
TAX EXECUTIVES INSTITUTE INC	Allegheny Energy Inc	Membership provides Allegheny Energy's Tax Department with tax information that is used across Allegheny Energy. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.60	Allocation	200.00
TEAM PA FOUNDATION	Allegheny Energy Inc	Membership benefits the whole corporation. Team PA Foundation's mission is to improve Pennsylvania's competitiveness and economic prosperity. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	207.50	Allocation	25,000.00
THREE RIVERS POLLUTION RESPONSE	Allegheny Energy Inc	Membership related to corporate stewardship. This organizations helps to minimize response times and coordinates efforts during emergencies. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	4.00	Allocation	500.00
TOP OF VIRGINIA REGIONAL CHAMBER OF COM	PATH Allegheny	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	40.00	800.00	Entire	800.00
TREASURER OF VA (VIRGINIA STATE BAR)	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	1.84	Allocation	275.00
US CHAMBER OF COMMERCE	Allegheny Energy Inc	Membership benefits the whole corporation. The U.S. Chamber of Commerce promotes business development nad a positive business climate, including critical infrastructure development. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	160.00	400.00	Allocation	50,000.00
UTEC	Allegheny Energy Inc	Membership benefits the whole corporation. UTEC helps to represent the interests of its membership through education and representation in the legislative and public policy arena. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	20.00	Allocation	2,500.00
VIRGINIA MANUFACTURERS ASSOC	Allegheny Energy Inc	The VMA helps to provide guidance to members on taxation, environmental, energy, workplace, workforce training, business law, insurance, and technology issues. Corporate monitoring of organizations activities.	360.00	1,200.00	Entire	1,200.00
VOLUNTARY PROTECTION PROGRAM	Allegheny Energy Inc	Membership benefits the whole corporation. The Voluntary Protection Programs Participants' Association, Inc. (VPPPA) is the leading organization dedicated to cooperative occupational safety, health and environmental management systems. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	2.08	Allocation	250.00

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
WASHINGTON CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	5.02	Allocation	627.25
WATERWAYS ASSOC OF PITTSBURGH	Allegheny Energy Inc	Membership benefits the whole corporation. Organization that promotes the health, safety and transportation of materials and supplies. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	4.80	Allocation	600.00
WESTERN PA TOTAL COMP ASSOC	Allegheny Energy Inc	Membership provides Human Resources with industry information that is used across Allegheny Energy. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	0.08	Allocation	75.00
WESTERN PENNSYLVANIA MSDC	Allegheny Energy Inc	Membership benefits the whole corporation. The Western Pennsylvania Minority Supplier Development Council is established to develop opportunities for minority-owned businesses by certifying and linking them to corporations and public agencies. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	21.58	Allocation	2,600.00
WESTMORELAND BAR ASSOC	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	4.49	Allocation	670.00
WESTMORELAND CULTURAL TRUST	Allegheny Energy Inc	Membership benefits the whole corporation. The Westmoreland Cultural Trust is a 501(c)(3) nonprofit organization whose mission is to stimulate cultural and economic development in the Westmoreland County region. They promote the performing arts; and preserve and enhance our region's assets for the benefit of the community. The costs are allocated to all entities and PATH receive its share.	-	40.00	Allocation	5,000.00
WESTMORELAND MUSEUM	Allegheny Energy Inc	Donation benefits the whole corporation. The Westmoreland Museum benefits the local and surrounding communities through art. The costs are allocated to all entities and PATH receive its share.	-	163.00	Allocation	20,000.00
WV SELFINSURERS ASSOC	Allegheny Energy Inc	Membership benefits the whole corporation related to workers compensation issues. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	6.64	Allocation	800.00
WV STATE BAR	Allegheny Energy Inc	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	5.03	Allocation	750.00
Grand Total			3,056	57,636		1,898,073

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
ACCCE	Allegheny Energy Inc	Should not have been charged to PATH.	243.00	972.00	Allocation	120,000.00
ALLEGANY CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	3.29	Allocation	406.25
ALLEGHENY VALLEY CHAMBER	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	3.97	Allocation	490.00
AMERICAN CONCRETE INSTITUTE	Allegheny Power	Membership benefits the whole corporation related to advancements in concrete construction. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	8.02	Allocation	990.00
APPALACHIAN CONST USERS COUNCIL	Allegheny Energy Inc	Membership benefits the whole corporation related to construction issues. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	12.96	Allocation	1,600.00
ARMSTRONG CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	4.77	Allocation	575.00
ATTORNEY REGISTRATION OFFICE	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	1.62	Allocation	200.00
BARBOUR CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	100.00	Entire	100.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
BERKELEY SPRINGS - MORGAN COUNTY CHAMBER OF COMMERCE	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	250.00	Entire	250.00
BUCKHANNON UPSHUR CHAMBER OF COMMERCE	Allegheny Energy Inc	Sponsorship related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	450.00	Entire	450.00
BUTLER CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	3.97	Allocation	490.00
CARNEGIE MELLON UNIVERSITY	Allegheny Power	Membership benefits the whole corporation. Supports the Carnegie Mellon Electricity Industry research. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	405.00	Allocation	50,000.00
CHAMBER OF BUSINESS & INDUSTRY CENTRE COUNTY	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	6.07	Allocation	750.00
CHAMBER OF COMMERCE OF THE MID OHIO VALLEY	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	12.59	Allocation	1,554.00
COMPETE	Allegheny Energy Inc	Membership benefits the whole corporation. The COMPETE Coalition including customers, suppliers, generators, transmission owners, trade associations, environmental organizations and economic development corporations - all of whom support well-structured competitive electricity markets for the benefit of our country. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	70.87	202.50	Allocation	25,000.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
CONFERENCE BOARD INC	Allegheny Energy Inc	Membership benefits the whole corporation. The Conference Board is a global, independent business membership and research association working in the public interest. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	164.00	Allocation	20,000.00
CORP EXECUTIVE BOARD	Allegheny Energy Inc	Membership provides Allegheny Energy's Audit Department with research and training materials to assist in performing audits. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	70.75	Allocation	10,000.00
COUNTY COMMISSIONERS ASSOC OF WV	Allegheny Energy Inc	The mission of the County Commissioners' Association of WV is to "maintain a statewide agency for the purpose of promoting the interest and general welfare of local county government through a variety of communication tools; to represent county government before the West Virginia Legislature, administrative agencies, and the federal government; to educate the public about the value and need for county programs and services; and to facilitate the exchange of problems, ideas and solutions among county officials." Educate County Commissioners about PATH. Efficient way to reach County Commissioners. Corporate monitoring of organizations activities.	-	350.00	Entire	350.00
CUMBERLAND ALLEGANY CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	3.90	Allocation	475.00
DEMOCRATIC GOVERNORS ASSOC	Allegheny Energy Inc	Should not have been charged to PATH.	-	830.00	Allocation	100,000.00
ECONOMIC GROWTH CONNECTION	Allegheny Power	Membership related to corporate stewardship which benefits Westmoreland County. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	24.30	Allocation	3,000.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
EDISON ELECTRIC INSTITUTE	Allegheny Energy Inc	Membership benefits the whole corporation and provides information on electric industry. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	1,322.60	9,268.75	Allocation	1,078,021.00
ELECTRIC POWER GENERATION ASSOC	Allegheny Energy Inc	Membership benefits the whole corporation. The EPGA is a regional trade association of major electric generating companies that supply wholesale power in Pennsylvania and surrounding states. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	48.60	810.00	Allocation	100,000.00
ELKINS RANDOLPH CO CHAMBER OF COMMERCE	PATH West Virginia	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	500.00	Entire	500.00
ELKINS ROTARY CLUB	PATH West Virginia	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	694.00	Entire	694.00
ENERGY ASSOC OF PA	Allegheny Energy Inc	Membership benefits the whole corporation. The Energy Association of Pennsylvania (EAP) is a trade association whose members include the electric and natural gas utilities operating in Pennsylvania. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	88.32	883.15	Allocation	109,031.00
GARRETT CO CHAMBER OF COMMERCE INC	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.87	Allocation	225.00
GRANT CO CHAMBER OF COMMERCE	PATH West Virginia	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	300.00	Entire	300.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
GREATER CUMBERLAND COMMITTEE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	18.63	Allocation	2,300.00
GREATER PITTSBURGH CIO GROUP	Allegheny Energy Inc	Membership benefits the whole corporation. The Greater Pittsburgh CIO Group is an open forum for IT executives to discuss and share experiences related to technology and business structure. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.07	Allocation	150.00
HAMPSHIRE CO CHAMBER OF COMMERCE	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	300.00	Entire	300.00
HARDY CO CHAMBER OF COMMERCE	PATH West Virginia	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	500.00	Entire	500.00
HARRISON CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.70	Allocation	210.00
HUNTON & WILLIAMS LLP	Allegheny Energy Inc	Membership benefits the whole corporation. Provide services in connection with the regulation of the electric utility industry by the EPA. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	549.99	Allocation	66,951.41
INSTITUTE OF INTERNAL AUDITORS	Not applicable	License/membership related to professional practice is reimbursed by Allegheny Energy. The costs are allocated to all entities and PATH receives its share.	-	18.42	Allocation	2,632.00
LEWIS CO CHAMBER OF COMMERCE	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	1,000.00	Entire	1,000.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
MERMAID LLC	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	11.86	Allocation	6,403.58
MINERAL CO CHAMBER OF COMMERCE	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	4.15	Allocation	500.00
NATL ENERGY RESOURCES	Allegheny Energy Inc	Membership benefits the whole corporation. The National Energy Resources Organization is a non-partisan organization whose mission is to engage in dialogue on energy issues, recognize outstanding achievements, and promote public awareness. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	2.83	Allocation	350.00
NATL SAFETY COUNCIL	Allegheny Energy Inc	Membership benefits the whole corporation. Provides safety information to businesses and the public. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	38.49	Allocation	4,637.00
NMSU FOUNDATION	Allegheny Energy Inc	Membership benefits the whole corporation. NMSU provides support for public utilities. Corporate monitoring of organizations activities.	-	24.30	Allocation	3,000.00
PA CHAMBER OF BUSINESS	Allegheny Energy Inc	Membership related to corporate stewardship which benefits local communities in the state. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	37.35	83.00	Allocation	10,000.00
PA SELF-INSURER'S ASSOC	Allegheny Energy Inc	Membership benefits the whole corporation related to workers compensation issues. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.82	Allocation	225.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
PENNSYLVANIA GROUP	Allegheny Energy Inc	Membership benefits the whole corporation. The Pennsylvania Group is an association of companies which have operations in Pennsylvania and whose Federal Affairs professionals meet with Members of the Pennsylvania Congressional Delegation to discuss business issues, including utilities and infrastructure development. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	2.43	Allocation	300.00
POLYMER ALLIANCE ZONE OF WV	Allegheny Energy Inc	Membership benefits the whole corporation. The organization is working to develop ways to efficiently and safely recycle plastic material. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	16.20	Allocation	500.00
PRESTON CO CHAMBER OF COMMERCE	PATH West Virginia	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities.	-	450.00	Entire	450.00
PUBLIC AFFAIRS COUNCIL	Allegheny Energy Inc	Membership benefits the whole corporation. The Public Affairs Council is a non-partisan, non-political association for public affairs professionals. Its mission is to advance the field of public affairs and to provide members with the training and information resources they need to achieve success while maintaining the highest ethical standards. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	24.30	Allocation	3,000.00
REGENCY TRANSPORTATION GROUP	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	23.61	Allocation	3,915.13
ROLLING ROCK CLUB	Not applicable	Costs related to holding of Stockholder Meeting which benefit the whole corporation. The costs are allocated to all entities and PATH receives its share.	-	36.18	Allocation	15,177.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
ROTARY CLUB OF CUMBERLAND	Allegheny Power	Membership related to corporate stewardship which benefits local community. The costs are allocated to all entities and PATH receives its share.	-	1.84	Allocation	664.00
SOUTHEASTERN ELECTRIC EXCHANGE	Allegheny Power	Membership benefits the whole corporation. Southeastern Electric Exchange is a non-profit, non-political trade association of investor-owned electric utility companies. It helps to provide coordination of storm restoration services to impacted member companies. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	161.89	Allocation	19,505.00
TAX EXECUTIVES INSTITUTE INC	Allegheny Energy Inc	Membership provides Allegheny Energy's Tax Department with tax information that is used across Allegheny Energy. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	1.62	Allocation	200.00
THREE RIVERS POLLUTION RESPONSE	Allegheny Energy Inc	Membership related to corporate stewardship. This organizations helps to minimize response times and coordinates efforts during emergencies. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	4.05	Allocation	500.00
US CHAMBER OF COMMERCE	Allegheny Energy Inc	Membership benefits the whole corporation. The U.S. Chamber of Commerce promotes business development nad a positive business climate, including critical infrastructure development. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	162.00	405.00	Allocation	50,000.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
UTECH	Allegheny Energy Inc	Membership benefits the whole corporation. UTECH helps to represent the interests of its membership through education and representation in the legislative and public policy arena. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	20.25	Allocation	2,500.00
VOLUNTARY PROTECTION PROGRAM	Allegheny Energy Inc	Membership benefits the whole corporation. The Voluntary Protection Programs Participants' Association, Inc. (VPPPA) is the leading organization dedicated to cooperative occupational safety, health and environmental management systems. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	2.07	Allocation	250.00
WASHINGTON CO CHAMBER OF COMMERCE	Allegheny Power	Membership related to corporate stewardship which benefits local community. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	5.08	Allocation	627.25
WATERWAYS ASSOC OF PITTSBURGH	Allegheny Energy Inc	Membership benefits the whole corporation. Organization that promotes the health, safety and transportation of materials and supplies. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	4.86	Allocation	600.00
WELLS FARGO BANK	PATH West Virginia	Escrow agent fee for PATH WV bank accounts.	-	500.00	Entire	500.00
WESTERN PA TOTAL COMP ASSOC	Allegheny Energy Inc	Membership provides Human Resources with industry information that is used across Allegheny Energy. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	0.08	Allocation	75.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
WESTERN PENNSYLVANIA MSDC	Allegheny Energy Inc	Membership benefits the whole corporation. The Western Pennsylvania Minority Supplier Development Council is established to develop opportunities for minority-owned businesses by certifying and linking them to corporations and public agencies. Corporate monitoring of organizations activities. The costs are allocated to all entities and PATH receives its share.	-	21.58	Allocation	2,600.00
WESTMORELAND CULTURAL TRUST	Allegheny Energy Inc	Membership benefits the whole corporation. The Westmoreland Cultural Trust is a 501(c)(3) nonprofit organization whose mission is to stimulate cultural and economic development in the Westmoreland County region. They promote the performing arts; and preserve and enhance our region's assets for the benefit of the community. The costs are allocated to all entities and PATH receive its share.	-	40.50	Allocation	5,000.00
WV ASSOC OF COUNTIES	PATH West Virginia	Key statewide organization of business leaders that promotes strength through county cooperation. Educate Business Leaders about PATH. Efficient way to reach business community. Corporate monitoring of organizations activities.	-	400.00	Entire	400.00
WV BUSINESS & INDUSTRY COUNCIL	PATH West Virginia	Key statewide organization of business leaders that meet to discuss employer issues in West Virginia. Educate Business Leaders about PATH. Efficient way to reach business community. Corporate monitoring of organizations activities.	-	300.00	Entire	300.00
WV COAL ASSOC INC	PATH West Virginia	Key statewide organization of business leaders . Educate Business Leaders about PATH. Efficient way to reach business community. The goal of the association is to work together to create an environment that will establish West Virginia coal as a safer, cleaner and more competitive energy source. Corporate monitoring of organizations activities.	-	5,000.00	Entire	5,000.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
WV ECONOMIC DEVELOPMENT COUNCIL	PATH West Virginia	Key statewide association of development directors. Educate economic development professionals about PATH. Efficient way to reach economic development professionals. The West Virginia Economic Development Council was created to promote a unified program of economic development in West Virginia. WVEDC promotes activities that retain and expand present business and industry and attract new business and industry to West Virginia. Corporate monitoring of organizations activities.	-	200.00	Entire	200.00
WV FORESTRY ASSOC	PATH West Virginia	Key statewide association of landowners who could be affected by PATH. Educate forestry community about PATH. Efficient way to reach forestry community. The association members are concerned with protecting the environment, as well as enhancing the future of West Virginia's forests through multiple-use management. Corporate monitoring of organizations activities.	-	500.00	Entire	500.00
WV HARDWOOD ALLIANCE ZONE	Allegheny Power	Association of seven key counties located in the PATH area. Educate key economic development directors about PATH. Efficient way to reach economic development community. Seven counties in the heart of West Virginia's hardwood zone provide competitive advantage for hardwood industry business relocation, expansion, and development. Corporate monitoring of organizations activities.	-	250.00	Entire	250.00
WV MANUFACTURERS ASSOC	PATH West Virginia	Key association of business leaders who depend on reliable power. Educate Business Leaders about PATH. Efficient way to reach business community. The WVMA provides our members access to experts in the area of environmental protection, workers' compensation, unemployment compensation, tax, safety and other areas of interest to manufacturers. Corporate monitoring of organizations activities.	528.00	2,200.00	Entire	2,200.00

PATH West Virginia - FERC 930.2 - YTD December 2010
Newman2011-9.1
Attachment B

Vendor Name	1. Corporate Name	2-5. Relevancy, benefits, necessity to PATH Project, 7. General activities and 9. Purpose	8. Amount related to Lobbying	Amount charged to PATH	10. Allocation or Entire Cost	10. Total Cost of Membership
WV MUNICIPAL LEAGUE	Allegheny Energy Inc	Professional organization for municipal officials. Educate City Leaders about PATH. Efficient way to reach city leaders community. The WV Municipal League is the official membership organization of local governments dedicated to advancing the public interest, building democracy and community, and improving the quality of life by strengthening the capacity of local governance and advocating the interests of local communities. Corporate monitoring of organizations activities.	-	300.00	Entire	300.00
WV SELFINSURERS ASSOC	Allegheny Energy Inc	Membership benefits the whole corporation related to workers compensation issues. The costs are allocated to all entities and PATH receives its share. Corporate monitoring of organizations activities.	-	6.64	Allocation	800.00
Grand Total			2,501	29,771.92		1,840,924

*** 8. The amounts that are related to lobbying will be adjusted below the line.

Exhibit-B

**Information Response Newman2011-3.1, Attachment A (Revised)
July 25, 2011**

PATH West Virginia - YTD December 2010
Newman2011-3.1
Attachment A (Revised)

<u>Vendor</u>	<u>Description</u>	<u>Date *</u>	<u>Account 560 Balance At December 31, 2010</u>
AEP - Internal	Professional Services	Various	22,608
AEP - Internal	Regulatory Services	Various	11,703
AEP - Internal	Transmission	Various	156,767
AEP - Internal	Travel	Various	1,917
AEP - Internal	Miscellaneous Allocated Billings	Various	598
Columbus Paper & Copy Supply Co	Document Management	December-10	46
Franklin Imaging	Printing Services	December-10	9
Ventylx Energy LLC	Training	December-10	78
Total			193,726

Note * = Charges were incurred throughout 2010. Detail is on page 2 of this Attachment.

<u>Vendor</u>	<u>Description</u>	<u>Date *</u>	<u>Account 190 Balance At December 31, 2010</u>	<u>Account 190 Balance At December 31, 2009</u>
Internal Revenue Service	Deferred Investment Recovery	Various	3,189,015	3,544,475
Internal Revenue Service	Deferred Sec 195 Start-Up Costs	Various	817,303	528,843
Internal Revenue Service	Deferred Federal Income Tax on Deferred State Income Tax	Various	(338,982)	(351,494)
West Virginia Department of Revenue	Deferred State Income Tax	Various	988,521	0
Internal Revenue Service	Tax Portion of Provision for Revenue Refunds	Various	451,088	0
West Virginia Department of Revenue	Tax Portion of Provision for Revenue Refunds	Various	119,727	0
Total			5,206,672	3,721,824

Note * = Charges were incurred throughout 2008-2010. Detail on page 3 of this Attachment shows activity during the year 2010.

<u>Vendor</u>	<u>Description</u>	<u>Date *</u>	<u>Account 282 Balance At December 31, 2010</u>	<u>Account 282 Balance At December 31, 2009</u>
Internal Revenue Service	Allowance for Borrowed Funds	March-08	364	364
Internal Revenue Service	Allowance for Other Funds	March-08	656	656
Total			1,020	1,020

Note * = Balance is from March 2008. No activity to account 282 occurred during the year 2010.

<u>Vendor</u>	<u>Description</u>	<u>Date *</u>	<u>Account 283 Balance At December 31, 2010</u>	<u>Account 283 Balance At December 31, 2009</u>
Internal Revenue Service	Allowance for Other Funds	March-08	353	353
Total			353	353

Note * = Balance is from March 2008. No activity to account 283 occurred during the year 2010.

PATH West Virginia - FERC 190 - YTD DECEMBER 2010
Newman2011-3.1 (Revised)

Vendor Name	Description of Services	Date	Allocated Total	
Internal Revenue Service	Deferred Investment Recovery	Jan-10	53,689	
		Feb-10	41,601	
		Mar-10	27,417	
		Apr-10	59,238	
		May-10	6,391	
		Jun-10	(43,639)	
		Jul-10	39,866	
		Aug-10	(184,563)	
		Oct-10	(46,827)	
		Dec-10	(308,633)	
		Deferred Sec 195 Start-Up Costs	Jan-10	24,038
			Feb-10	24,038
	Mar-10		24,038	
	Apr-10		24,038	
	May-10		24,038	
	Jun-10		24,038	
	Jul-10		24,038	
	Aug-10		24,038	
	Sep-10		24,038	
	Oct-10		24,038	
	Nov-10		24,038	
	Dec-10		24,038	
	Deferred Federal Income Tax on Deferred State Income Tax	Jan-10	(6,607)	
		Feb-10	(5,579)	
		Mar-10	(4,374)	
		Apr-10	(7,078)	
		May-10	(2,587)	
		Jun-10	1,666	
		Jul-10	(5,432)	
		Aug-10	13,645	
		Sep-10	(10,002)	
		Oct-10	5,413	
		Nov-10	(2,061)	
Dec-10		35,508		
	Tax Portion of Provision for Revenue Refunds	Dec-10	451,088	
West Virginia Department of Revenue	Deferred State Income Tax	May-10	1,079,197	
		Jun-10	(4,760)	
		Jul-10	15,520	
		Aug-10	(38,985)	
		Sep-10	28,578	
		Oct-10	(15,467)	
		Nov-10	5,889	
	Dec-10	(101,451)		
	Tax Portion of Provision for Revenue Refunds	Dec-10	119,727	
Grand Total			1,484,848	

PATH West Virginia - FERC 560 - YTD DECEMBER 2010
Newman2011-3.1 (Revised)

Vendor Name	Description of Services	Date	Allocated Total
American Electric Power	Professional Services	Jan-10	2,027
		Feb-10	1,762
		Mar-10	1,984
		Apr-10	1,891
		May-10	2,038
		Jun-10	1,840
		Jul-10	710
		Aug-10	1,369
		Sep-10	2,005
		Oct-10	1,879
		Nov-10	1,882
		Dec-10	3,221
	Regulatory Services	Mar-10	47
		Jun-10	500
		Jul-10	1,897
		Aug-10	889
		Sep-10	1,355
		Oct-10	962
		Nov-10	610
		Dec-10	5,442
	Transmission	Jan-10	12,072
		Feb-10	11,052
		Mar-10	10,800
		Apr-10	10,594
		May-10	12,059
		Jun-10	8,755
		Jul-10	12,662
		Aug-10	7,664
		Sep-10	19,574
		Oct-10	22,843
		Nov-10	15,827
		Dec-10	12,864
	Travel	Apr-10	157
		May-10	132
		Jun-10	379
		Jul-10	249
		Sep-10	18
		Oct-10	566
		Nov-10	230
		Dec-10	187
	Miscellaneous Allocated Billings	Jan-10	17
		Feb-10	44
		Mar-10	23
Apr-10		91	
May-10		12	
Jun-10		64	
Jul-10		72	
Aug-10		77	
Sep-10		4	
Oct-10		87	
Nov-10		4	
Dec-10		104	
Columbus Paper & Copy Supply Co	Document Management	Dec-10	46
Franklin Imagining	Printing Services	Dec-10	9
Ventyx Energy LLC	Training	Dec-10	78
Grand Total			193,727

**PATH Allegheny - FERC 190, 282, 283 - Detail by Quarter for Year 2010
Newman2011-3.1 Attachment A (Revised)**

	Balance @ 12/31/2009 (1)	1st Quarter 2010 (2)	2nd Quarter 2010 (2)	3rd Quarter 2010 (2)	4th Quarter 2010 (2)	Balance @ 12/31/2010 (1)
Account 190						
Amortization Exp - Intangible Plant	355	(355)				-
IBNR - Workers Compensation	21,684	(11)	(1,328)	(1,358)	(605)	18,382
Interco Charges AESC	-	121,348	61	-	29,768	151,177
Long Term Disability Accrual	311	-	(8)	(4)	(8)	291
LT Aggregate Adj to Agree to GL	5,717	74	3	-	(163)	5,631
Merger Costs Capitalized	-	-	-	-	33,779	33,779
Misc Other Property Taxes	-	-	-	(3,192)	1,082	(2,110)
PJM Payable-ST	320,538	(158)	(158,017)	(80,651)	(81,712)	-
Regulated Liability PJM Payable - LT	-	-	229,023	191,119	(203,506)	216,636
Tax Depreciation - Power Tax	-	-	-	-	-	-
Tax Interest Capitalized - Power Tax	251,737	(24)	448,295	325,994	111,497	1,137,499
Tax Accrual - State - Other	-	-	-	-	602	602
Workers Compensation Reserve	810	-	710	(48)	(344)	1,128
WV Rate Change Consolidated	3	-	-	-	-	3
Total Account 190	601,155	120,874	518,739	431,860	(109,610)	1,563,018
Account 282						
ABFUDC	(3,502)	(14)	(3)	-	49	(3,470)
Amortization Exp - Intangible Plant	-	355	205	102	(308)	354
Book Depreciation Expense	281	-	2,194	(2,194)	4,204	4,485
Tax Depreciation - Power Tax	(375,804)	-	(312)	-	263,322	(112,794)
Total Account 282	(379,025)	341	2,084	(2,092)	267,267	(111,425)
Account 283						
Regulated Asset PJM Receivable - LT	(426,526)	217	173,137	62,506	43,054	(147,612)
Regulated Asset PJM Receivable -ST	-	-	(225,651)	(115,674)	(113,831)	(455,156)
Interco Charges AESC	121,409	(121,409)				-
Total Account 283	(305,117)	(121,192)	(52,514)	(53,168)	(70,777)	(602,768)
Total ADIT	(82,987)	23	468,309	376,600	86,880	848,825

Source of data is FERC Form 1

Source of data is PowerTax report, Total Deferred Taxes Balance Report

PATH Allegheny - FERC 560 - YTD DECEMBER 2010

Newman2011-3.1

Attachment A (Revised)

Vendor name	Description of Services	Date	Allocated Total
ALLEGHENY ENERGY	Company Vehicle	JAN 2010	338.11
		FEB 2010	325.06
		MAR 2010	325.46
		APR 2010	329.46
		MAY 2010	298.04
		JUN 2010	302.13
		JUL 2010	327.82
		AUG 2010	332.73
		SEP 2010	299.91
		OCT 2010	298.06
		NOV 2010	311.06
		DEC 2010	(3,428.29)
		Contract Work	DEC 2010
	Internal Labor & Overheads	JAN 2010	1,327.92
		FEB 2010	823.31
		MAR 2010	(311.42)
		APR 2010	333.72
		MAY 2010	1,416.49
		JUN 2010	1,562.50
		JUL 2010	2,037.94
		AUG 2010	1,480.22
		SEP 2010	(117.35)
		OCT 2010	1,006.46
		NOV 2010	1,220.52
		DEC 2010	(8,025.28)
		Materials & Supplies	JAN 2010
	FEB 2010		275.90
	MAR 2010		450.13
	APR 2010		207.08
	MAY 2010		40.25
	JUN 2010		481.14
	JUL 2010		122.40
	AUG 2010		324.36
	SEP 2010		628.51
	OCT 2010		8.54
	NOV 2010		630.45
	DEC 2010		(605.04)
	Mailing Services		JAN 2010
		MAR 2010	0.16
		MAY 2010	0.08
		JUL 2010	0.04
		SEP 2010	0.20
		OCT 2010	0.22
		DEC 2010	(0.07)
	Meals	JAN 2010	2.38
		FEB 2010	0.76
		MAR 2010	7.59
		APR 2010	1.53

PATH Allegheny - FERC 560 - YTD DECEMBER 2010

Newman2011-3.1

Attachment A (Revised)

Vendor name	Description of Services	Date	Allocated Total
		MAY 2010	4.04
		JUN 2010	10.58
		JUL 2010	10.57
		AUG 2010	12.60
		SEP 2010	1.72
		OCT 2010	4.62
		NOV 2010	1.80
		DEC 2010	(24.61)
	Miscellaneous Exp	JAN 2010	0.69
		JUL 2010	1.00
		DEC 2010	(2.97)
	Moving Expense	MAR 2010	7.45
		APR 2010	167.56
		AUG 2010	0.87
		SEP 2010	81.91
		OCT 2010	10.14
		DEC 2010	(19.62)
	Personal Vehicle	JAN 2010	6.15
		FEB 2010	5.15
		MAR 2010	7.89
		APR 2010	10.52
		MAY 2010	11.45
		JUN 2010	48.86
		JUL 2010	50.77
		AUG 2010	31.35
		SEP 2010	9.94
		OCT 2010	18.15
		NOV 2010	8.14
		DEC 2010	(62.86)
	Ready Response	JAN 2010	0.35
		FEB 2010	0.41
		MAR 2010	0.51
		APR 2010	0.11
		MAY 2010	0.16
		JUN 2010	0.16
		JUL 2010	0.21
	Travel/Lodging	JAN 2010	9.32
		FEB 2010	10.47
		MAR 2010	40.67
		APR 2010	6.91
		MAY 2010	2.97
		JUN 2010	47.06
		JUL 2010	67.91
		AUG 2010	27.23
		SEP 2010	2.28
		OCT 2010	29.80
		NOV 2010	6.19
		DEC 2010	(112.65)

PATH Allegheny - FERC 560 - YTD DECEMBER 2010

Newman2011-3.1

Attachment A (Revised)

Vendor name	Description of Services	Date	Allocated Total	
	VoiceInfra Hard&Soft	JAN 2010	0.01	
		JUL 2010	0.29	
		DEC 2010	(5.07)	
	Work Comp Claims	APR 2010	0.02	
ALLEGHENY ENERGY Total			6,134.98	
AMERICAN INTL RELOCATION SOLUTIONS	Moving Expense	SEP 2010	0.42	
AMERICAN INTL RELOCATION SOLUTIONS Total			0.42	
CARON EAST INC	Contract Work	APR 2010	0.22	
		JUN 2010	1.03	
		JUL 2010	0.21	
CARON EAST INC Total			1.46	
CINTAS CORPORATION NO 2	Materials & Supplies	AUG 2010	8.52	
		JUN 2010	18.96	
		JUL 2010	8.78	
	Miscellaneous Exp	JUN 2010	0.38	
CINTAS CORPORATION NO 2 Total			36.64	
DELL MARKETING LP	Materials & Supplies	JAN 2010	0.16	
DELL MARKETING LP Total			0.16	
DIVERSIFIED AIR SYSTEMS INC	Materials & Supplies	JUN 2010	10.64	
DIVERSIFIED AIR SYSTEMS INC Total			10.64	
DOCUMENT SOLUTIONS INC	Materials & Supplies	DEC 2010	0.88	
		Miscellaneous Exp	JAN 2010	120.06
			FEB 2010	1.53
			APR 2010	3.12
			MAY 2010	4.34
			JUN 2010	67.21
			JUL 2010	2.75
			AUG 2010	1.53
			OCT 2010	66.14
			NOV 2010	1.26
		DEC 2010	2.54	
DOCUMENT SOLUTIONS INC Total			271.36	
G&K SERVICES LUG LLC	Materials & Supplies	JAN 2010	0.36	
		FEB 2010	2.34	
G&K SERVICES LUG LLC Total			2.70	
GENESYS CONFERENCING	VoiceInfra Hard&Soft	MAR 2010	2.33	
		MAY 2010	2.63	
		JUN 2010	1.50	
		JUL 2010	1.06	
		AUG 2010	1.31	
		SEP 2010	0.77	
		NOV 2010	1.35	
		DEC 2010	(0.07)	
GENESYS CONFERENCING Total			10.88	
KINGS POINTE CATERING	Meals	JUN 2010	1.26	
KINGS POINTE CATERING Total			1.26	
MCMaster CARR SUPPLY CO	Materials & Supplies	FEB 2010	7.46	
MCMaster CARR SUPPLY CO Total			7.46	

PATH Allegheny - FERC 560 - YTD DECEMBER 2010
Newman2011-3.1
Attachment A (Revised)

Vendor name	Description of Services	Date	Allocated Total
MOUNTAINEER MATERIALS HANDLING INC	Materials & Supplies	JUL 2010	19.19
MOUNTAINEER MATERIALS HANDLING INC Total			19.19
ORACLE AMERICA INC	Personal Comp Soft	JAN 2010	22.73
		APR 2010	337.18
		JUN 2010	59.79
ORACLE AMERICA INC Total			419.70
PA TURNPIKE COMMISSION	Company Vehicle	JAN 2010	0.01
		FEB 2010	0.01
		MAR 2010	0.03
		APR 2010	0.04
		MAY 2010	0.02
		JUN 2010	0.02
		JUL 2010	0.02
		AUG 2010	0.05
		SEP 2010	0.03
		OCT 2010	0.03
		NOV 2010	0.03
		DEC 2010	0.01
PA TURNPIKE COMMISSION Total			0.31
PARKHURST DINING SERVICES	Meals	JUN 2010	1.18
		JUL 2010	0.57
		SEP 2010	0.50
PARKHURST DINING SERVICES Total			2.25
PJM INTERCONNECTION LLC	Travel/Lodging	MAY 2010	12.13
		SEP 2010	7.96
PJM INTERCONNECTION LLC Total			20.09
SOUTHERN STATES LLC	Materials & Supplies	JAN 2010	1.89
SOUTHERN STATES LLC Total			1.89
STEVEN P MORGAN	Miscellaneous Exp	MAR 2010	1.59
STEVEN P MORGAN Total			1.59
WINNERS CHOICE INC	Materials & Supplies	AUG 2010	6.81
WINNERS CHOICE INC Total			6.81
WV DEPT OF ENVIRONMENTAL	Miscellaneous Exp	SEP 2010	0.03
WV DEPT OF ENVIRONMENTAL Total			0.03
Grand Total			6,949.82

PATH Allegheny - FERC 561 - YTD DECEMBER 2010

Newman2011-3.1

Attachment A (Revised)

Vendor Name	Description of Services	Date	Allocated Total
632 FAIRPOINT COMMUNICATIONS	Network Infra Soft	JAN 2010	2.01
		FEB 2010	2.01
		MAR 2010	2.01
632 FAIRPOINT COMMUNICATIONS Sum			6.04
ALLEGHENY ENERGY	Internal Labor & Overheads	JAN 2010	66.68
		FEB 2010	96.81
		MAR 2010	(267.12)
		JUN 2010	36.22
		JUL 2010	18.52
		AUG 2010	12.32
		SEP 2010	24.63
		OCT 2010	12.47
		NOV 2010	5.42
		DEC 2010	1.22
	Cell PrComHard&Soft	MAR 2010	(1.91)
		DistrbSrvr Software	MAR 2010
	Miscellaneous Exp	JUL 2010	0.00
	Moving Expense	DEC 2010	0.11
	Network Infra Soft	MAR 2010	(2,648.26)
	NOS Software	JAN 2010	129.55
FEB 2010		129.54	
MAR 2010		(268.31)	
Personal Comp Soft	MAR 2010	(5.34)	
	Training Cost	JUL 2010	0.00
VoiceInfra Hard&Soft	MAR 2010	(104.61)	
ALLEGHENY ENERGY Sum			(2,782.64)
AT & T	Cell PrComHard&Soft	JAN 2010	1.96
		FEB 2010	(0.05)
	Network Infra Soft	JAN 2010	75.62
		FEB 2010	45.91
		MAR 2010	75.62
AT & T Sum			199.06
CONSOLIDATED COMMUNICATIONS	Network Infra Soft	JAN 2010	6.37
		FEB 2010	6.30
		MAR 2010	6.43
CONSOLIDATED COMMUNICATIONS Sum			19.10
ENTERASYS NETWORKS INC	NOS Software	JAN 2010	1.67
ENTERASYS NETWORKS INC Sum			1.67
FRONTIER COMM OF BREEZEWOOD	Network Infra Soft	JAN 2010	1.24
		FEB 2010	11.22
		MAR 2010	21.18
FRONTIER COMM OF BREEZEWOOD Sum			33.63
FRONTIER COMMUNICATIONS OF WV	Network Infra Soft	JAN 2010	10.25
		FEB 2010	10.42
		MAR 2010	20.83
FRONTIER COMMUNICATIONS OF WV Sum			41.50
GRANITE TELECOMMUNICATIONS	Network Infra Soft	FEB 2010	77.68
		MAR 2010	21.20
GRANITE TELECOMMUNICATIONS Sum			98.88

PATH Allegheny - FERC 561 - YTD DECEMBER 2010
Newman2011-3.1
Attachment A (Revised)

Vendor Name	Description of Services	Date	Allocated Total
LAUREL HIGHLAND TELEPHONE CO	Network Infra Soft	JAN 2010	5.65
		FEB 2010	5.65
LAUREL HIGHLAND TELEPHONE CO Sum			11.31
ORACLE AMERICA INC	DistrbSvr Software	MAR 2010	20.58
ORACLE AMERICA INC Sum			20.58
QUEST SOFTWARE INC	NOS Software	FEB 2010	2.99
QUEST SOFTWARE INC Sum			2.99
QWEST COMMUNICATIONS CO	Network Infra Soft	JAN 2010	6.21
		MAR 2010	12.62
QWEST COMMUNICATIONS CO Sum			18.83
SEAPINE SOFTWARE INC	NOS Software	MAR 2010	4.56
SEAPINE SOFTWARE INC Sum			4.56
SIEMENS ENERGY INC	Personal Comp Soft	JAN 2010	542.99
SIEMENS ENERGY INC Sum			542.99
SPRINT/LOCAL TELECOMM	Network Infra Soft	JAN 2010	1.53
		FEB 2010	1.66
		MAR 2010	3.11
SPRINT/LOCAL TELECOMM Sum			6.30
SPRUCE KNOB SENECA ROCKS	Network Infra Soft	JAN 2010	2.20
		FEB 2010	4.43
		MAR 2010	2.21
SPRUCE KNOB SENECA ROCKS Sum			8.84
UNITED TELEPHONE CO OF PA LLC	Network Infra Soft	FEB 2010	32.13
		MAR 2010	32.07
UNITED TELEPHONE CO OF PA LLC Sum			64.21
VERIZON	Network Infra Soft	JAN 2010	466.02
		FEB 2010	366.23
		MAR 2010	981.93
	VoiceInfra Hard&Soft	JAN 2010	34.70
		FEB 2010	27.53
		MAR 2010	42.38
VERIZON Sum			1,918.79
VERIZON CABS	Network Infra Soft	JAN 2010	125.16
		FEB 2010	39.24
		MAR 2010	158.68
VERIZON CABS Sum			323.08
YUKON-WALTZ TELEPHONE CO	Network Infra Soft	FEB 2010	1.73
		MAR 2010	3.47
YUKON-WALTZ TELEPHONE CO Sum			5.20
ZONES INC	Personal Comp Soft	JAN 2010	5.34
ZONES INC Sum			5.34
Grand Total			550.25

PATH Allegheny - FERC 561.5 - YTD DECEMBER 2010

Newman2011-3.1

Attachment A (Revised)

Vendor Name	Description of Services	Date	Allocated Total
ALLEGHENY ENERGY	Internal Labor & Overheads	JAN 2010	12.96
		FEB 2010	66.73
		MAR 2010	73.53
		APR 2010	101.64
		MAY 2010	96.19
		JUN 2010	19.05
		JUL 2010	190.97
		AUG 2010	7.49
		SEP 2010	261.77
		OCT 2010	214.72
		NOV 2010	20.19
		DEC 2010	9.20
		Materials & Supplies	JAN 2010
	FEB 2010		1.80
	MAR 2010		2.29
	APR 2010		1.02
	MAY 2010		0.79
	JUN 2010		0.73
	JUL 2010		1.27
	AUG 2010		0.95
	SEP 2010		1.29
	Meal Allowance	FEB 2010	0.13
	Moving Expense	AUG 2010	0.03
		SEP 2010	(4.76)
		OCT 2010	13.72
		DEC 2010	3.42
	Personal Vehicle	JAN 2010	0.05
		MAR 2010	2.16
		APR 2010	3.27
		JUN 2010	0.22
		JUL 2010	1.67
		AUG 2010	3.53
		SEP 2010	1.77
		NOV 2010	4.09
		DEC 2010	3.99
	Ready Response	FEB 2010	0.07
Travel/Lodging	JAN 2010	0.01	
	MAR 2010	0.06	
	APR 2010	0.01	
	SEP 2010	0.03	
	AUG 2010	0.03	
	NOV 2010	0.09	
ALLEGHENY ENERGY Sum			1,118.26
AMERICAN INTL RELOCATION SOLUTIONS	Moving Expense	AUG 2010	8.47
AMERICAN INTL RELOCATION SOLUTIONS Sum			8.47
K & L GATES LLP	Outside Svces Legl	JUN 2010	26.95
K & L GATES LLP Sum			26.95
Grand Total			1,153.68

PATH Allegheny - FERC 562 - YTD DECEMBER 2010
Newman2011-3.1
Attachment A (Revised)

Vendor Name	Description of Services	Date	Allocated Total
ALLEGHENY ENERGY	Internal Labor & Overheads	JAN 2010	20.53
		FEB 2010	27.42
		MAR 2010	45.13
		APR 2010	14.68
		MAY 2010	26.53
		JUN 2010	31.40
		JUL 2010	22.28
		AUG 2010	21.29
		SEP 2010	45.90
		OCT 2010	33.11
		NOV 2010	18.33
		DEC 2010	17.69
	Miscellaneous Exp	JAN 2010	0.17
	Moving Expense	DEC 2010	0.72
Grand Total			325.18

PATH Allegheny - FERC 563 - YTD DECEMBER 2010
Newman2011-3.1
Attachment A (Revised)

Vendor Name	Description of Services	Date	Allocated Total
ALLEGHENY ENERGY	Internal Labor & Overheads	FEB 2010	12.29
		APR 2010	12.05
		MAY 2010	19.29
		SEP 2010	21.02
	Meals	JAN 2010	0.09
		JUN 2010	0.25
	Personal Vehicle	JAN 2010	4.51
		JUN 2010	2.83
	Travel/Lodging	JAN 2010	0.11
		MAR 2010	5.45
		APR 2010	1.80
		JUN 2010	0.58
Grand Total			80.27

PATH Allegheny - FERC 567 - YTD DECEMBER 2010

Newman2011-3.1

Attachment A (Revised)

Vendor Name	Description of Services	Date	Allocated Total
ALLEGHENY ENERGY	Materials & Supplies	MAR 2010	2.92
		APR 2010	45.03
		JUN 2010	1.72
		AUG 2010	25.78
		SEP 2010	3.53
	Mailing Services	JUN 2010	13.55
		JUL 2010	4.78
	Meals	JUL 2010	9.16
		SEP 2010	4.83
	VoiceInfra Hard&Soft	APR 2010	183.45
		MAY 2010	26.42
		JUN 2010	198.86
		JUL 2010	107.12
		AUG 2010	106.18
		SEP 2010	13.43
	OCT 2010	195.25	
	NOV 2010	124.89	
ALLEGHENY ENERGY Sum			1,066.89
AQUA FILTER FRESH INC	Materials & Supplies	FEB 2010	8.07
		MAR 2010	4.79
		APR 2010	3.83
		MAY 2010	4.58
		JUN 2010	4.45
		JUL 2010	4.56
		AUG 2010	5.20
		SEP 2010	6.54
		OCT 2010	6.32
		Miscellaneous Exp	FEB 2010
	MAR 2010		0.20
	APR 2010		0.17
	MAY 2010		0.07
	JUN 2010		0.69
	JUL 2010		0.18
	AUG 2010		0.18
	OCT 2010		0.19
	Rent Other	JAN 2010	1.07
		FEB 2010	1.07
		MAR 2010	1.07
		APR 2010	0.86
		MAY 2010	0.86
		JUN 2010	0.86
JUL 2010		0.87	
	SEP 2010	1.74	
	OCT 2010	0.91	
AQUA FILTER FRESH INC Sum			59.63
I-79 TECHNOLOGY PARK ASSOC	Dues	MAR 2010	204.86
I-79 TECHNOLOGY PARK ASSOC Sum			204.86
STAT COURIER INC	Contract Work	JAN 2010	12.40

PATH Allegheny - FERC 567 - YTD DECEMBER 2010
Newman2011-3.1
Attachment A (Revised)

Vendor Name	Description of Services	Date	Allocated Total
		FEB 2010	3.72
		MAR 2010	9.92
		APR 2010	18.85
		JUN 2010	2.98
STAT COURIER INC Sum			47.86
WV HIGH TECHNOLOGY	Rent Office Space	JAN 2010	825.27
		FEB 2010	825.25
		MAR 2010	825.25
		APR 2010	660.67
		MAY 2010	660.69
		JUN 2010	660.68
		JUL 2010	673.46
		AUG 2010	673.45
		SEP 2010	673.48
		OCT 2010	704.63
		NOV 2010	704.63
WV HIGH TECHNOLOGY Sum			7,887.47
Grand Total			9,266.71