

Legal Department

December 7, 2015

Attorney Examiner Greta See Attorney Examiner Sarah Parrot Public Utilities Commission of Ohio 180 East Broad Street Columbus Ohio 43215-3793

Steven T. Nourse Senior Counsel – Regulatory Services (614) 716-1608 (P) (614) 716-2014 (F) stnourse@aep.com

Re: In the Matter of the Application Seeking Approval of Ohio Power Company's Proposal to Enter into an Affiliate Power

Purchase Agreement for Inclusion in the Power Purchase Agreement Rider, Case No. 14-1693-EL-RDR; In the Matter of the Application of Ohio Power Company for Approval of Certain Accounting Authority, Case No. 14-1694-EL-AAM

Dear Attorney Examiners:

On December 7, 2016, Ohio Power Company filed an update to its tariff pursuant to the Commission's Opinion and Order in Case No. 14-1693-EL-RDR and 14-1694-EL-AAM. Upon further review and through collaboration with the Commission Staff, inadvertent errors were discovered. I regret any inconvenience this may have caused and the corrected schedules and proposed tariff are enclosed.

If you have any questions, please feel free to contact me.

Regards,

/s/ Steven T. Nourse
Steven T. Nourse
Senior Attorney

American Electric Power Service Corporation 1 Riverside Plaza, 29th Floor

Columbus, Ohio 43215 Telephone: (614) 716-1608 Facsimile: (614) 717-2950

E-mail: stnourse@aep.com

OHIO POWER COMPANY Calculation of Quarterly PPA For Billing During January through March 2017

Schedule 1

PPA June - December 2016								
2015 5CP	Residential 3,221	GS Non-Demand 118	Secondary 2,030	Primary 889	<u>Sub/Tran</u> 1,249	<u>Lighting</u>	<u>Total</u> 7,507	
Allocation	43%		2,030	12%	17%	0%	7,307	
Revenue Requirement	\$ 9,663,061	\$ 355,315	\$ 6,089,698	\$ 2,667,153	\$ 3,748,411	Ş -	\$ 22,523,637	
Forecasted kWh	14,314,750,547	821,684,396	12,350,617,458	6,434,547,569	11,042,933,958	223,501,619		
Rate (\$/kWh)	0.0006750	0.0004324	0.0004931	0.0004145	0.0003394	0.0000000		
Gross Up Factor	1.00938	1.00938	1.00938	1.00938	1.00938	1.00938		
Final Rate (\$/kWh)	0.0006813	0.0004365	0.0004977	0.0004184	0.0003426	0		

	PPA January - March 2017								
2015 5CP	Residential 3,221	GS Non-Demand	Secondary 2,030	<u>Primary</u> 889	<u>Sub/Tran</u> 1,249	Lighting -	<u>Total</u> 7,507		
Allocation	43%	2%	27%	12%	17%	0%	,		
Revenue Requirement	\$ 4,076,389.39	\$ 149,891	\$ 2,568,956	\$ 1,125,146	\$ 1,581,278	\$ - \$	9,501,660		
Forecasted kWh	4,193,607,837	221,927,485	2,919,906,227	1,495,084,827	2,709,220,770	56,612,014			
Rate (\$/kWh)	0.0009720	0.0006754	0.0008798	0.0007526	0.0005837	0.0000000			
Gross Up Factor	1.00938	1.00938	1.00938	1.00938	1.00938	1.00938			
Final Rate (\$/kWh)	0.0009811	0.0006817	0.0008881	0.0007597	0.0005892	0			

Total PPA January - March 2017									
	<u>Residential</u>	GS Non-Demand	<u>Secondary</u>	<u>Primary</u>	Sub/Tran	<u>Lighting</u>			
Final Rate (\$/kWh)	0.0016624	0.0011182	0.0013858	0.0011781	0.0009318	0.0000000			

OHIO POWER COMPANY Calculation of Quarterly PPA For Billing During January through March 2017 FC Component

Line	Description	October	November	December	Ja	nuary 2017	February	March	Total
	TOTAL COMPANY								
1	PPA Charge/(Credit) Forecast	\$ 4,073,097	\$ 4,715,693	\$4,442,006	\$	2,726,502	\$3,444,927	\$3,330,231	\$ 22,732,456

	Forecast Load	2017	2017
	All kWh (non-bypassable)	Jan -March	Annual Total
2	Residential	4,193,607,837	14,314,750,547
3	GS Non-Demand	221,927,485	821,684,396
4	Secondary	2,919,906,227	12,350,617,458
5	Primary	1,495,084,827	6,434,547,569
6	Sub/Tran	2,709,220,770	11,042,933,958
7	Lighting	56,612,014	223,501,619
8	Total	11,596,359,160	45,188,035,546

OHIO POWER COMPANY Calculation of Quarterly PPA For Billing During January through March 2017 Reconciliation Component (Actuals)

		PPA			PPA	PPA (Over)/Under		
Line	Month	Revenue		Cost		Recovery		
1	Beginning Balance					\$	-	
2	Jun-16	\$	-	\$	2,700,465	\$	2,700,465	
3	Jul-16	\$	-	\$	1,893,857	\$	1,893,857	
4	Aug-16	\$	-	\$	2,294,807	\$	2,294,807	
5	Sep-16	\$	-	\$	2,403,712	\$	2,403,712	
6	Ending Balance	\$	-	\$	9,292,842	\$	9,292,842	

P.U.C.O. NO. 20

POWER PURCHASE AGREEMENT RIDER

Effective June 1, 2015, Cycle 1 January 2017 all customer bills subject to the provisions of this Rider, including any bills rendered under special contract, shall be adjusted by the monthly Power Purchase Agreement charge/credit of \$0.00. as follows:

<u>Schedule</u>	<u>¢/kWh</u>
Residential	
RS, RR, RR-1, RS-ES, RS-TOD, RLM, RS-TOD2, CPP, RTP,	<u>0.16624</u>
and RDMS	
Non Demand Metered	
<u>GS-1, GS-1 TOD</u>	
GS-2 Recreational Lighting, GS-TOD, GS-2-TOD, and GS-2-ES	<u>0.11182</u>
GS-3-ES	
<u>EHS</u>	
<u>SS</u>	
<u>Demand Metered Secondary</u>	
<u>GS-2</u>	<u>0.13858</u>
<u>GS-3</u>	
EHG	
Demand Metered Primary	
<u>GS-2</u>	<u>0.11781</u>
<u>GS-3</u>	
<u>GS-4</u>	
Demand Metered Subtransmission/Transmission	
<u>GS-2</u>	<u>0.09318</u>
GS-3	
<u>GS-4</u>	
<u>Lighting</u>	
	0.00000
AL SL	

Filed pursuant to Order dated February 25, 2015 in Case No. 13-2385-EL-SSO 14-1693-EL-RDR

P.U.C.O. NO. 20

OAD - POWER PURCHASE AGREEMENT RIDER (Open Access Distribution – Power Purchase Agreement Rider)

Effective June 1, 2015, Cycle 1 January 2017 all customer bills subject to the provisions of this Rider, including any bills rendered under special contract, shall be adjusted by the monthly Power Purchase Agreement charge/credit of \$0.00. as follows:

<u>Schedule</u>	<u>¢/kWh</u>
Residential RS, RR, RR-1, RS-ES, RS-TOD, RLM, RS-TOD2, CPP, RTP, and RDMS	0.16624
Non Demand Metered GS-1, GS-1 TOD GS-2 Recreational Lighting, GS-TOD, GS-2-TOD, and GS-2-ES GS-3-ES EHS SS	0.11182
Demand Metered Secondary GS-2 GS-3 EHG	0.13858
Demand Metered Primary GS-2 GS-3 GS-4	0.11781
Demand Metered Subtransmission/Transmission GS-2 GS-3 GS-4	0.09318
Lighting AL SL	0.00000

Filed pursuant to Order dated February 25, 2015 in Case No. 13-2385-EL-SSO14-1693-EL-RDR

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

12/7/2016 5:16:24 PM

in

Case No(s). 14-1693-EL-RDR, 14-1694-EL-AAM

Summary: Correspondence - Corrected Updated Tariff Submitted by Ohio Power Comapny electronically filed by Mr. Steven T Nourse on behalf of Ohio Power Company