

Date of Hearing: _____

Case No. 14-841-EL-SSO/14-842-EL-ATAPUCO Case Caption: In the Matter of the Application of DukeEnergy Ohio for Authority to Establish a Standard ServiceOffer Pursuant to Section 4928.143, Revised Code, in theForm of an Electric Security Plan, Accounting Modificationsand Tariffs for Generation and in the Matter of the Application
of Duke Energy Ohio for Authority to Amend its Certified Supplier Inff
P.U.C.O. No. 20.

List of exhibits being filed:

Volume IVOCC 4

RECEIVED-DOCKETING DIV

2014 NOV 12 PM 1:53

PUCO

Reporter's Signature: _____

Date Submitted: _____

Karen Sue Gibson

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Date Processed NOV 12 2014
Technician [Signature]

OCC EX 4

RECEIVED-DOCKETING DIV

HIGHLY CONF PROPRIETARY TRADE SECRET
Produced for purposes of PUCO Case No. 14-841-EL-SSO and
14-842-EL-ATA only
ATTORNEYS EYES ONLY

PUCO Case No. 14-841-EL-SSO
IGS-POD-01-003 HIGHLY CONF
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2014 NOV 12 PM 1:57

OVEC Analysis

Capacity (MW)
UCAP (MW)

203.0

PUCO

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Generation Volumes (GWhrs)										
PJM Capacity (\$/MW-Day)	\$131.86	\$91.07	\$94.92	1						
Revenue (\$000s)										
Energy										
Capacity										
Dividends										
Total Revenue										
Costs (\$000s)										
Energy										
Demand										
Transmission										
Total Costs										
Cash Flow (\$000s)	(\$4,784)	(\$7,611)	(\$8,439)	(\$8,442)	\$1,923	\$2,878	\$4,566	\$5,626	\$6,295	\$7,355
Energy Revenue Rate (\$/MWh)										
Energy Cost Rate (\$/MWh)										

1 For the period January 1, 2018 to May 31, 2018, the amount is \$120.00.

PUCO

2014 NOV 12 PM 2:02

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PUCO Case No. 14-841-EL-SSO
 IGS-POD-01-003 HIGHLY CONF
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ATTORNEYS EYES ONLY

	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Onpeak OVEC CC1															
Onpeak OVEC CC2															
Onpeak OVEC CC3															
Onpeak OVEC CC4															
Onpeak OVEC CC5															
Onpeak OVEC CC6															
Onpeak OVEC KC1															
Onpeak OVEC KC2															
Onpeak OVEC KC3															
Onpeak OVEC KC4															
Onpeak OVEC KCS															
Offpeak OVEC CC1															
Offpeak OVEC CC2															
Offpeak OVEC CC3															
Offpeak OVEC CC4															
Offpeak OVEC CC5															
Offpeak OVEC CC6															
Offpeak OVEC KC1															
Offpeak OVEC KC2															
Offpeak OVEC KC3															
Offpeak OVEC KC4															
Offpeak OVEC KCS															
Total OVEC CC1															
Total OVEC CC2															
Total OVEC CC3															
Total OVEC CC4															
Total OVEC CC5															
Total OVEC CC6															
Total OVEC KC1															
Total OVEC KC2															
Total OVEC KC3															
Total OVEC KC4															
Total OVEC KCS															

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ATTORNEYS EYES ONLY

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16
Onpeak OVEC CC1															
Onpeak OVEC CC2															
Onpeak OVEC CC3															
Onpeak OVEC CC4															
Onpeak OVEC CC5															
Onpeak OVEC CC6															
Onpeak OVEC KC1															
Onpeak OVEC KC2															
Onpeak OVEC KC3															
Onpeak OVEC KC4															
Onpeak OVEC KCS															
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Offpeak OVEC KC1															
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Offpeak OVEC KC3															
Offpeak OVEC KC4															
Offpeak OVEC KCS															
Total OVEC CC1															
Total OVEC CC2															
Total OVEC CC3															
Total OVEC CC4															
Total OVEC CC5															
Total OVEC CC6															
Total OVEC KC1															
Total OVEC KC2															
Total OVEC KC3															
Total OVEC KC4															
Total OVEC KCS															

ATTORNEYS EYES ONLY

		Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Onpeak	OVEC CC1															
Onpeak	OVEC CC2															
Onpeak	OVEC CC3															
Onpeak	OVEC CC4															
Onpeak	OVEC CC5															
Onpeak	OVEC CC6															
Onpeak	OVEC KC1															
Onpeak	OVEC KC2															
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Total	OVEC CC6															
Total	OVEC KC1															
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		ATTORNEYS EYES ONLY														
		Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2014	2015	2016	2017	2018
Onpeak	OVEC CC1															
Onpeak	OVEC CC2															
Onpeak	OVEC CC3															
Onpeak	OVEC CC4															
Onpeak	OVEC CC5															
Onpeak	OVEC CC6															
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ATTORNEYS EYES ONLY

		Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
Onpeak	OVEC CC1														
Onpeak	OVEC CC2														
Onpeak	OVEC CC3														
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ATTORNEYS EYES ONLY

		Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Onpeak	OVEC CC1														
Onpeak	OVEC CC2														
Onpeak	OVEC CC3														
Onpeak	OVEC CC4														
Onpeak	OVEC CC5														
Onpeak	OVEC CC6														
Onpeak	OVEC KC1														
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Total	OVEC KC1														
Total	OVEC KC2														
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Total	OVEC KC4														
Total	OVEC KCS														

ATTORNEYS EYES ONLY

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
Onpeak OVEC CC1														
Onpeak OVEC CC2														
Onpeak OVEC CC3														
Onpeak OVEC CC4														
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Onpeak OVEC CC6														
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ATTORNEYS EYES ONLY

		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2014
Onpeak	OVEC CC1														
Onpeak	OVEC CC2														
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		2015	2016	2017	2018
Onpeak	OVEC CC1				
Onpeak	OVEC CC2				
Onpeak	OVEC CC3				
Onpeak	OVEC CC4				
Onpeak	OVEC CC5				
Onpeak	OVEC CC6				
Onpeak	OVEC KC1				
Onpeak	OVEC KC2				
Onpeak	OVEC KC3				
Onpeak	OVEC KC4				
Onpeak	OVEC KC5				
Offpeak	OVEC CC1				
Offpeak	OVEC CC2				
Offpeak	OVEC CC3				
Offpeak	OVEC CC4				
Offpeak	OVEC CC5				
Offpeak	OVEC CC6				
Offpeak	OVEC KC1				
Offpeak	OVEC KC2				
Offpeak	OVEC KC3				
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Offpeak	OVEC KC5				
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Total	OVEC KC2				
Total	OVEC KC3				
Total	OVEC KC4				
Total	OVEC KC5				

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ATTORNEYS EYES ONLY

		Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
Onpeak	OVEC CC1														
Onpeak	OVEC CC2														
Onpeak	OVEC CC3														
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PUCO Case No. 14-841-EL-SSO
 IGS-POD-01-003 HIGHLY CONF
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ATTORNEYS EYES ONLY

	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Onpeak OVEC CC1														
Onpeak OVEC CC2														
Onpeak OVEC CC3														
Onpeak OVEC CC4														
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Onpeak OVEC CC6														
Onpeak OVEC KC1														
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Onpeak OVEC KC4														
Onpeak OVEC KCS														
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Offpeak OVEC KC1														
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ATTORNEYS EYES ONLY

		Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
Onpeak	OVEC CC1														
Onpeak	OVEC CC2														
Onpeak	OVEC CC3														
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Onpeak	OVEC KC1														
Onpeak	OVEC KC2														
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Onpeak	OVEC KC4														
Onpeak	OVEC KC5														
Offpeak	OVEC CC1														
Offpeak	OVEC CC2														
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ATTORNEYS EYES ONLY

		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2014
Onpeak	OVEC CC1														
Onpeak	OVEC CC2														
Onpeak	OVEC CC3														
Onpeak	OVEC CC4														
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Onpeak	OVEC KC3														
Onpeak	OVEC KC4														
Onpeak	OVEC KC5														
Offpeak	OVEC CC1														
Offpeak	OVEC CC2														
Offpeak	OVEC CC3														
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Offpeak	OVEC KC2														
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		2015	2016	2017	2018
Onpeak	OVEC CC1				
Onpeak	OVEC CC2				
Onpeak	OVEC CC3				
Onpeak	OVEC CC4				
Onpeak	OVEC CC5				
Onpeak	OVEC CC6				
Onpeak	OVEC KC1				
Onpeak	OVEC KC2				
Onpeak	OVEC KC3				
Onpeak	OVEC KC4				
Onpeak	OVEC KCS				
Offpeak	OVEC CC1				
Offpeak	OVEC CC2				
Offpeak	OVEC CC3				
Offpeak	OVEC CC4				
Offpeak	OVEC CC5				
Offpeak	OVEC CC6				
Offpeak	OVEC KC1				
Offpeak	OVEC KC2				
Offpeak	OVEC KC3				
Offpeak	OVEC KC4				
Offpeak	OVEC KCS				
Total	OVEC CC1				
Total	OVEC CC2				
Total	OVEC CC3				
Total	OVEC CC4				
Total	OVEC CC5				
Total	OVEC CC6				
Total	OVEC KC1				
Total	OVEC KC2				
Total	OVEC KC3				
Total	OVEC KC4				
Total	OVEC KCS				

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Year	UnitName	MWHrs	Revenue	VOMCost
2019	OVEC CC1			
2019	OVEC CC2			
2019	OVEC CC3			
2019	OVEC CC4			
2019	OVEC CC5			
2019	OVEC CC6			
2019	OVEC KC1			
2019	OVEC KC2			
2019	OVEC KC3			
2019	OVEC KC4			
2019	OVEC KC5			
2020	OVEC CC1			
2020	OVEC CC2			
2020	OVEC CC3			
2020	OVEC CC4			
2020	OVEC CC5			
2020	OVEC CC6			
2020	OVEC KC1			
2020	OVEC KC2			
2020	OVEC KC3			
2020	OVEC KC4			
2020	OVEC KC5			
2021	OVEC CC1			
2021	OVEC CC2			
2021	OVEC CC3			
2021	OVEC CC4			
2021	OVEC CC5			
2021	OVEC CC6			
2021	OVEC KC1			
2021	OVEC KC2			
2021	OVEC KC3			
2021	OVEC KC4			
2021	OVEC KC5			
2022	OVEC CC1			
2022	OVEC CC2			
2022	OVEC CC3			
2022	OVEC CC4			
2022	OVEC CC5			
2022	OVEC CC6			
2022	OVEC KC1			
2022	OVEC KC2			
2022	OVEC KC3			
2022	OVEC KC4			
2022	OVEC KC5			
2023	OVEC CC1			
2023	OVEC CC2			
2023	OVEC CC3			
2023	OVEC CC4			
2023	OVEC CC5			
2023	OVEC CC6			
2023	OVEC KC1			
2023	OVEC KC2			
2023	OVEC KC3			
2023	OVEC KC4			
2023	OVEC KC5			
2024	OVEC CC1			
2024	OVEC CC2			
2024	OVEC CC3			

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2024 OVEC CC4
2024 OVEC CC5
2024 OVEC CC6
2024 OVEC KC1
2024 OVEC KC2
2024 OVEC KC3
2024 OVEC KC4
2024 OVEC KC5



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Ohio Valley Electric Corporation
Inter-Company Power Agreement (ICPA) Billable Cost Summary
in thousands of dollars

Demand Charge	2015	2016	2017
Projected Annual Capital Improvement Costs (excluding SCR, PRB Coal Switch, FGD, Dry Fly Ash, 316B and Other Financed Projects)			
Projected Debt Expense and Short-Term Debt Costs (including Dry Fly Ash, 316B Clean Water Act, and Landfill Expansion Interim Debt)			
\$445 Million - 5.80% Senior Unsecured Notes - Series 2006-A (\$62 million refinanced 6.40%)			
\$300 Million - 5.90% Senior Unsecured Notes - Series 2007-A-C (\$46.9 million refinanced 6.50%)			
\$50 Million - 5.92% Senior Unsecured Notes - Series 2008-A			
\$300 Million - 6.71% Senior Unsecured Notes - Series 2008-B-C (\$90.3 million refinanced 6.91%)			
\$100 Million - Floating Rate LOC Backed Bonds - OAQDA Tax Exempt 2009-A-D			
\$100 Million - 5.625% Bonds - OAQDA Tax Exempt 2009-E			
\$100 Million - Floating Rate Bonds - IFA Tax Exempt 2010-A&B			
\$200 Million - 5.00% Bonds - IFA Tax Exempt 2012-A			
\$100 Million - Floating Rate - IFA Tax Exempt 2012-B&C			
\$100 Million - Floating Rate Notes - Series 2013-A			
Projected [REDACTED]			
Projected Capital Improvements and Debt Costs (ICPA Component A)			
Projected Operation and Maintenance Costs (ICPA Component B)			
Projected Administration and General Costs (ICPA Component B)			
Projected Transmission and Dispatch Costs (ICPA Component B)			
Projected Taxes (ICPA Component C)			
Projected ROE Costs (ICPA Component D)			
Projected Postretirement Benefit Obligation (ICPA Component E)			
Projected Decommissioning and Demolition Obligation (ICPA Component F)			
Total Projected Demand Costs (ICPA Components A, B, C, D, E & F)			
Dividend	2015	2016	2017
Projected Dividend			

