BEFORE THE

PUBLIC UTILITIES COMMISSION OF OHIO

THE DAYTON POWER AND LIGHT COMPANY D/B/A AES OHIO

CASE NO. 20-1651-EL-AIR CASE NO. 20-1652-EL-AAM CASE NO. 20-1653-EL-ATA

SUPPLEMENTAL DIRECT TESTIMONY OF ROBERT J. ADAMS

- □ MANAGEMENT POLICIES, PRACTICES, AND ORGANIZATION
- □ OPERATING INCOME
- □ RATE BASE
- □ ALLOCATIONS
- □ RATE OF RETURN
- RATES AND TARIFFS
- □ OTHER

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ON BEHALF OF THE DAYTON POWER AND LIGHT COMPANY D/B/A AES OHIO

TABLE OF CONTENTS

I.	INTRODUCTION	. 2
II.	OBJECTIONS TO THE STAFF REPORT	. 3

I. <u>INTRODUCTION</u>

- 2 Q. Please state your name, employer and position.
- 3 A. My name is Robert J. Adams. I am employed by AES Ohio, and my position is Rates
- 4 Manager.

1

- 5 Q. Did you previously file testimony in these matters?
- 6 A. Yes.
- 7 Q. Please describe your duties as Rates Manager.
- 8 A. I am responsible for assisting in the development, analysis, revision, and administration
- 9 of the Company's tariff schedules, rate designs, and policies including managing cost
- recovery for the Company's Transmission Cost Recovery Rider Nonbypassable and the
- 11 Infrastructure Investment Rider. In addition, I have responsibility for regulatory
- 12 compliance with the electric service and safety standards, load research and sales
- forecasting for the department.
- 14 Q. What is the purpose of this testimony?
- 15 A. The purpose of this testimony is to support and explain the following objection of AES
- Ohio to the July 26, 2021 Staff Report:
- Objection No. 36 <u>Customer Deposits</u>: AES Ohio objects to the recommendation in the
- Staff Report for the Company to offer customers the ability to pay customer deposits in
- three installments instead of just one payment. Staff Report, p. 23. That

recommendation is unreasonable and unlawful for three reasons. First, the Ohio
Administrative Code does not require that electric distribution utilities offer customers
the option of paying a deposit in installments. Second, AES Ohio currently goes beyond
the deposit requirements prescribed by the Ohio Administrative Code. Third, other
utilities do not have a similar requirement in their tariffs, there should be consistency
across the state by introducing this change as part of a rule review proceeding.

II. OBJECTIONS TO THE STAFF REPORT

- Q. Please explain AES Ohio Objection No. 36 to the Staff Report regarding the
 payment of deposit.
- 10 A. The Staff Report recommends (p. 23) that "the Company offer customers the ability to
 11 pay the deposit in three installments instead of just in one payment." AES Ohio objects
 12 to this recommendation for three reasons.

First, the Ohio Administrative Code does not require that electric distribution utilities ("EDUs") offer customers the option of paying a deposit in installments. Instead, Section 4901:1-17-05 (Deposit Administration Provisions) requires only that the utility not assess "a cash deposit to establish or reestablish in an amount in excess of on-twelfth of the estimated charge for regulated service provided by that utility for the ensuing 12 months, plus thirty percent of the estimated charge." This section does not prescribe a specific timeframe over which the utility should collect the deposit.

Supplemental Direct Testimony of Robert J. AdamsPage 4 of 4

7	Q.	Does this conclude your testimony?
6		before the Commission.
5		venue to consider such a requirement for EDUs is through a rule review proceeding
4		Third, other utilities do not have a similar requirement in their tariffs. The appropriate
3		due and payable as opposed to requiring payment before initiating service.
2		Ohio Administrative Code and permits customers to pay a deposit when the first bill is
1		Second, AES Ohio currently goes beyond the deposit requirements prescribed by the

A. Yes.

CERTIFICATE OF SERVICE

I certify that a copy of the foregoing supplemental testimony has been served via electronic mail upon the following counsel of record, this 25th day of August, 2021:

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