

SSO Cost Analysis

Line	Description	Costs Specific to		Amount included in Distribution Cost of Service	Notes
		Standard Offer Service	Open Access Service		
<b>Quantifiable Costs</b>					
1	PUCO & OCC Assessment Fees	\$ 791,251		\$ 3,305,646	SSO/generation specific portion = 23.94%
2	Uncollectible Costs	\$ 3,912,705		\$ 12,589,353	SSO/generation specific portion = 31.08%
3	SSO/PIPP Auction Costs	\$ -		\$ -	Removed from distribution costs - part of Auction Cost Reconciliation Rider
4	Provider Support Costs		\$ 565,000	\$ 565,000	Direct Labor Costs Only
5	Choice Specific IT Costs		\$ 638,191	\$ 638,191	Amortization Expense Only
6	Subtotal	\$ 4,703,956	\$ 1,203,191		

Line	Description	Standard Offer Service	Open Access Service	Total	Notes
<b>Rate Design</b>					
7	Retail Reconciliation Rider Target	\$ 3,500,765			
8	Test Year Energy (kWh)	11,221,669,119	32,099,183,166	43,320,852,285	
10	Retail Reconciliation Rider Rate (\$/kWh)	\$ 0.0003120			
9	SSO Credit Rider Rate (\$/kWh)	\$ (0.0000808)	\$ (0.0000808)		
11	Revenue Verification	\$ 2,594,450	\$ (2,593,614)	\$ 836	Slight Difference Due to Rounding

Line	Description	Notes
<b>Qualitative Costs</b>		
12	Call Center	Call's not tracked based upon Choice or Non-Choice, Calls primarily related to service or billing, including both SSO and choice billing
13	General Plant, A&G	Small amounts related to both provider support and auctions
14	Regulatory, Accounting & Legal	Costs related to both Choice and SSO, including Rider Administration, Settlement Systems, EDI Working Group, Rulemakings
15	Printing and Postage	No difference in Company costs unless Supplier Consolidated Billing