

DEOK LSE Billing Line Item Transfer Inventory

Per the settlement agreement rider between Duke Energy Ohio, the Public Utilities Commission of Ohio and interveners in that proceeding, Duke Energy Ohio as the utility, rather than the LSEs, will be responsible for paying certain billing line item charges associated with serving load in the DEOK zone.

Below is a list of the line items that will be the responsibility of Duke Energy Ohio. This list is subject to change based on approval by the Public Utilities Commission of Ohio.

For those line items for which Duke Energy Ohio is responsible, the LSEs will see all activity on their settlement reports for that billing line item; however, the charges associated with those line items will be shifted from the LSE's account to the Duke Energy Ohio account, resulting in those charges being absent from the LSE's weekly and / or monthly billing statements. This transfer of charges from the LSE to Duke Energy Ohio will be accomplished via the use of automated billing line item transfer functionality in the PJM Market Settlements System.

ID	Billing Line Item Name
1100	Network Integration Transmission Service Charge
1108	Transmission Enhancement Charge
1109	MTEP Project Cost Recovery Charge
1242	Day-Ahead Load Response Charge Allocation*
1243	Real-Time Load Response Charge Allocation*
1320	Transmission Owner Scheduling, System Control and Dispatch Service Charge
1330	Reactive Supply and Voltage Control from Generation and Other Sources Service Charge
1450	Load Reconciliation for Transmission Owner Scheduling, System Control and Dispatch Service Charge
1930	Generation Deactivation Charge
1932	Generation Deactivation Refund Charge

* New line item pending FERC approval of PJM's compliance filing for FERC Order 745