

The Dayton Power and Light Company d/b/a AES OHIO
2027 ATRR
(October 1, 2026)

To: Interested Parties (as defined in Section 1.i. of the Formula Rate Implementation Protocols)

2027 Projection

In accordance with Section 3.c. of its Formula Rate Implementation Protocols, The Dayton Power and Light Company d/b/a AES Ohio (“AES Ohio”) is requesting PJM to post to its website (www.pjm.com) AES Ohio’s Annual Update, as described below. As a high-level summary, including both the Annual True-up Adjustment for 2025 with interest and interest rate true-ups, the Projected 2027 Annual Transmission Revenue Requirement (“ATRR”) for the Dayton Zone is \$215.4 M, which reflects expected substantial progress during 2026 and 2027 in completing transmission projects and placing them into service. AES Ohio posts the following with PJM:

- (i) AES Ohio’s Projected 2027 ATRR and Rate for Network Integrated Transmission Service (“NITS”) in Excel, based on applying its projected costs, revenues and credits, for the calendar year 2027 and including the Annual True-up Adjustment for 2025 (“2025 ATU”) and interest rate true-ups for 2023 and 2024. The Projected 2027 ATRR for Dayton Zone, including the 2025 ATU, is \$215.4 M while the Projected 2027 ATRR for AES Ohio’s Schedule 12 projects is \$10,317,135. Pursuant to Paragraph 3.k., AES Ohio will update prior to December 15 the Network Service Peak Load of the Dayton Zone used to determine AES Ohio’s NITS rate for 2027 and its NITS rate, consistent with its Protocols.
- (ii) Revised annual true-up adjustment interest calculations for 2023 and 2024 to reflect actual interest rates versus previously projected interest rates. The results of these interest rate true-ups amounting to \$(40,809) have been included on Line 166, true-up amount of Appendix A. A similar interest rate true-up of \$2,693 has been included on Line 9 of Tab 7B, Schedule 12 Projects, for the Maryville Project allocated by PJM pursuant to Schedule 12.

Regarding the above items, the following Excel files have been posted along with this document on www.pjm.com:

- 1. Attachment 1 - 2027 Projected ATRR
- 2. Attachment 2 - Summary of 2023 and 2024 Interest Rate True-up
- 3. Attachment 3 - 2023 ATU Interest Rate True-up
- 4. Attachment 4 - 2024 ATU Interest Rate True-up