



Regulatory Operations

April 30, 2012

Docketing Division
The Public Utilities Commission of Ohio
180 East Broad Street
Columbus, Ohio 43215-3793

Re: The Dayton Power and Light Company Case Nos. 09-1012-EL-FAC, 11-5730-EL-FAC

Docketing Division:

The Dayton Power and Light Company herewith submits a copy of Schedules, Workpaper, and Tariffs for modifying its FUEL rider. The final Tariff will be docketed in these cases and our TRF docket before the effective date of June 1, 2012.

Please contact me at (937) 259-7811 if you have any questions. Thank you very much for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "Jessica Kellie".

Jessica Kellie
Rate Analyst, Regulatory Operations

THE DAYTON POWER AND LIGHT COMPANY
Case No. 09-1012-EL-FAC, 11-5730-EL-FAC
FUEL Rider
Forecasted Quarterly Rate Summary

Schedule 1

Line No.	(A) <u>Description</u>	(B) <u>Jun-12</u>	(C) <u>Jul-12</u>	(D) <u>Aug-12</u>	(E) <u>Total</u>	(F) <u>Source</u>
1	Forecasted FUEL Costs	\$38,702,626	\$41,666,393	\$40,793,382	\$121,162,401	Workpaper 1, Line 14
2	Assigned to Off-System Sales	<u>(\$9,054,399)</u>	<u>(\$10,850,014)</u>	<u>(\$7,345,111)</u>	<u>(\$27,249,525)</u>	Workpaper 1, Line 15
3	Retail Costs	\$29,648,227	\$30,816,378	\$33,448,271	\$93,912,876	Line 1 + Line 2
4	Forecasted Generation Level Retail Sales	1,048,286,200	1,096,439,929	1,172,122,338	3,316,848,467	Workpaper 1, Line 17
5	Retail FUEL Rate before Reconciliation Adjustment \$/kWh				\$0.0283139	Line 3 / Line 4
6	Reconciliation Adjustment \$/kWh				\$0.0002736	Schedule 2, Line 7
7	Forecasted Retail FUEL Rate \$/kWh				\$0.0285875	Line 5 + Line 6
<hr/>						
	<u>FUEL Rates at Distribution Level:</u>	High Voltage & Substation	Primary	Secondary & Residential		
8	Distribution Line Loss Factors	1.00583	1.01732	1.04687		Line Loss Study 2009
9	FUEL Rates \$/kWh	\$0.0287542	\$0.0290826	\$0.0299274		Line 7 * Line 8
10	Emission Fee Adjustment	\$0.0006267	\$0.0013556	\$0.0011754		Workpaper 1, Lines 24 thru 26
11	Total FUEL Rate	\$0.0293809	\$0.0304382	\$0.0311028		Line 9 + Line 10

THE DAYTON POWER AND LIGHT COMPANY
Case No. 09-1012-EL-FAC, 11-5730-EL-FAC
FUEL Rider
Reconciliation Adjustment (RA)

Schedule 2

Line No.	(A) Description	(B) <u>Dec-11</u>	(C) <u>Jan-12</u>	(D) <u>Feb-12</u>	(E) <u>Total</u>	(F) <u>Source</u>
1	Actual FUEL Cost	\$18,441,739	\$20,088,270	\$17,997,291	\$56,527,300	Accounting Records
2	Actual Revenue Recovery	(\$17,726,571)	(\$21,285,604)	(\$19,637,846)	(\$58,650,021)	Accounting Records
3	Prior Reconciliation Under Recovery				\$838,758	2011 Winter Quarter Reconciliation
4	Emission Fee Adjustment				\$1,718,880	Accounting Records
5	Under (Over) Recovery				\$434,917	Line 1 + Line 2 + Line 3 + Line 4
6	Forecasted Sales	<u>Jun-12</u> 510,088,469	<u>Jul-12</u> 508,602,290	<u>Aug-12</u> 571,199,058	1,589,889,817	
7	Forecasted RA Rate \$/kWh				\$0.0002736	Line 5 / Line 6

THE DAYTON POWER AND LIGHT COMPANY
Case No. 09-1012-EL-FAC, 11-5730-EL-FAC
FUEL Rider

Workpaper 1

Line No.	(A) Description	(B) Jun-12	(C) Jul-12	(D) Aug-12	(E) Total
	Forecasted Costs (\$)¹				
1	Steam Plant Generation (501)	\$29,988,943	\$36,088,230	\$34,719,090	\$100,796,264
2	Steam Plant Fuel Oil Consumed (501)	\$1,239,235	\$928,542	\$933,847	\$3,101,624
3	Steam Plant Fuel Handling (501)	\$599,779	\$721,765	\$694,382	\$2,015,925
4	Steam Plant Gas Consumed (501)	\$0	\$0	\$0	\$0
5	Coal Sales (456)	\$640,380	(\$125,899)	(\$125,899)	\$388,581
6	System Optimization	\$253,016	\$253,016	\$253,016	\$759,048
7	Heating Oil Realized Gains or Losses (456)	(\$65,586)	(\$166,915)	(\$189,227)	(\$421,728)
8	Allowances Consumed (509)	\$0	\$0	\$0	\$0
9	Cost of Fuel, Gas and Diesel Peakers (547)	\$361,742	\$459,683	\$514,896	\$1,336,321
10	Purchased Power (555)	\$5,578,835	\$3,401,688	\$3,886,995	\$12,867,519
11	Purchased Power Realized Gain/Losses (421 & 426)	\$0	\$0	\$0	\$0
12	Allowance Sales (411.8 & 411.9)	\$0	\$0	\$0	\$0
13	Emission Fees (506)	\$106,282	\$106,282	\$106,282	\$318,846
14	Total Costs	\$38,702,626	\$41,666,393	\$40,793,382	\$121,162,401
15	Assigned to Off-System Sales¹	(\$9,054,399)	(\$10,850,014)	(\$7,345,111)	(\$27,249,525)
16	Retail Costs	\$29,648,227	\$30,816,378	\$33,448,271	\$93,912,876
17	Total Forecasted Generation Level Retail Sales¹	1,048,286,200	1,096,439,929	1,172,122,338	3,316,848,467
18	Retail FUEL Rate \$/kWh				\$0.0283139
	Reconciliation Adjustment				
19	Under (Over) Recovery				\$434,917
20	Forecasted RA Rate \$/kWh				\$0.0002736
	Line Loss Adjustment	Distribution Loss Factor²		Rate at Distribution Level	
21	High Voltage & Substation	1.00583		\$0.0287542	
22	Primary	1.01732		\$0.0290826	
23	Secondary & Residential	1.04687		\$0.0299274	
	Emission Fee Adjustment³	Emission Fee Rate		Total Rate	
24	High Voltage & Substation	\$0.0006267		\$0.0293809	
25	Primary	\$0.0013556		\$0.0304382	
26	Secondary & Residential	\$0.0011754		\$0.0311028	
	Standard Offer Metered Level Sales and Revenue Forecast			Summer FUEL Rider	
				kWh	Revenue \$
27	High Voltage & Substation			88,599,870	\$2,603,144
28	Primary			45,221,717	\$1,376,468
29	Secondary & Residential			1,389,636,204	\$43,221,577
30	Total			1,523,457,791	\$47,201,189

Notes: ¹ Data from Corporate Model

² Distribution Loss Factors from 2009 Line Loss Study

³ Opinion and Order dated November 9, 2011 in Case No. 09-1012-EL-FAC

THE DAYTON POWER AND LIGHT COMPANY
MacGregor Park
1065 Woodman Dr.
Dayton, Ohio 45432

Forty-Second Revised Sheet No. G2
Cancels
Forty-First Revised Sheet No. G2
Page 1 of 2

P.U.C.O. No. 17
ELECTRIC GENERATION SERVICE
TARIFF INDEX

<u>Sheet No.</u>	<u>Version</u>	<u>Description</u>	<u>Number of Pages</u>	<u>Tariff Sheet Effective Date</u>
G1	Sixth Revised	Table of Contents	1	October 22, 2010
G2	Forty-Second Revised	Tariff Index	2	June 1, 2012

RULES AND REGULATIONS

G3	Original	Application and Contract for Service	3	January 1, 2001
G4	First Revised	Credit Requirements of Customer	1	November 1, 2002
G5	First Revised	Billing and Payment for Electric Service	2	August 16, 2004
G6	Original	Use and Character of Service	1	January 1, 2001
G7	First Revised	Definitions and Amendments	4	August 16, 2004

ALTERNATE GENERATION SUPPLIER

G8	Eighth Revised	Alternate Generation Supplier Coordination	30	February 24, 2012
G9	Third Revised	Competitive Retail Generation Service	4	October 22, 2010

TARIFFS

G10	Eleventh Revised	Standard Offer Residential	2	January 1, 2010
G11	Eleventh Revised	Standard Offer Residential Heating	3	January 1, 2010
G12	Twenty-Third Revised	Standard Offer Secondary	4	May 1, 2012
G13	Twenty-Third Revised	Standard Offer Primary	3	May 1, 2012
G14	Eighth Revised	Standard Offer Primary-Substation	3	January 1, 2010
G15	Eighth Revised	Standard Offer High Voltage	3	January 1, 2010
G16	Ninth Revised	Standard Offer Private Outdoor Lighting	3	May 1, 2010
G17	Eighth Revised	Standard Offer School	2	January 1, 2010
G18	Eighth Revised	Standard Offer Street Lighting	4	January 1, 2010
G19	Third Revised	Reserved	1	June 1, 2009
G20	First Revised	Reserved	1	November 2, 2002
G21	Original	Cogeneration	3	January 1, 2001
G23	Original	Adjustable Rate	1	January 1, 2001

Filed pursuant to the Opinion and Order in Case No. 09-1012-EL-FAC dated November 9, 2011 of the Public Utilities Commission of Ohio.

Issued _____

Effective June 1, 2012

Issued by
PHILIP R. HERRINGTON, President and Chief Executive Officer

THE DAYTON POWER AND LIGHT COMPANY
MacGregor Park
1065 Woodman Dr.
Dayton, Ohio 45432

Forty-Second Revised Sheet No. G2
Cancels
Forty-First Revised Sheet No. G2
Page 2 of 2

P.U.C.O. No. 17
ELECTRIC GENERATION SERVICE
TARIFF INDEX

<u>Sheet No.</u>	<u>Version</u>	<u>Description</u>	<u>Number of Pages</u>	<u>Tariff Sheet Effective Date</u>
<u>RIDERS</u>				
G22	Ninth Revised	Reserved	1	October 22, 2010
G24	Fourth Revised	Environmental Investment Rider	3	May 1, 2010
G25	Second Revised	Rate Stabilization Charge	2	May 1, 2010
G26	Second Revised	Alternative Energy Rider	1	April 1, 2012
G27	Fourth Revised	PJM RPM Rider	2	May 1, 2012
G28	Eleventh Revised	FUEL Rider	1	June 1, 2012

Filed pursuant to the Opinion and Order in Case No. 09-1012-EL-FAC dated November 9, 2011 of the Public Utilities Commission of Ohio.

Issued _____

Effective June 1, 2012

Issued by
PHILIP R. HERRINGTON, President and Chief Executive Officer

THE DAYTON POWER AND LIGHT COMPANY
MacGregor Park
1065 Woodman Dr.
Dayton, Ohio 45432

Eleventh Revised Sheet No. G28
Cancels
Tenth Revised Sheet No. G28
Page 1 of 1

P.U.C.O. No. 17
ELECTRIC GENERATION SERVICE
FUEL RIDER

DESCRIPTION:

The FUEL Rider is intended to compensate the Dayton Power and Light Company for fuel-related costs associated with providing generation service to customers.

APPLICABLE:

This rider will be assessed on a bills rendered basis, beginning June 1, 2012 on all jurisdictional retail customers in the Company's electric service area, except those customers receiving generation service from Certified Retail Electric Suppliers.

CHARGES: Energy Charge (All kWh)

Residential	\$0.0311028 /kWh
Residential Heating - Rate A	\$0.0311028 /kWh
Residential Heating - Rate B	\$0.0311028 /kWh
Secondary	\$0.0311028 /kWh
Primary	\$0.0304382 /kWh
Primary-Substation	\$0.0293809 /kWh
High Voltage	\$0.0293809 /kWh
Private Outdoor Lighting	
9,500 Lumens High Pressure Sodium	\$1.2130092 /lamp/month
28,000 Lumens High Pressure Sodium	\$2.9858688 /lamp/month
7,000 Lumens Mercury	\$2.3327100 /lamp/month
21,000 Lumens Mercury	\$4.7898312 /lamp/month
2,500 Lumens Incandescent	\$1.9905792 /lamp/month
7,000 Lumens Fluorescent	\$2.0527848 /lamp/month
4,000 Lumens PT Mercury	\$1.3374204 /lamp/month
School	\$0.0311028 /kWh
Street Lighting	\$0.0311028 /kWh

TERMS AND CONDITIONS:

The FUEL rate charged under this Tariff Sheet is updated on a seasonal quarterly basis.

Filed pursuant to the Opinion and Order in Case No. 09-1012-EL-FAC dated November 9, 2011 of the Public Utilities Commission of Ohio.

Issued _____

Effective June 1, 2012

Issued by
PHILIP R. HERRINGTON, President and Chief Executive Officer

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/30/2012 3:23:07 PM

in

Case No(s). 09-1012-EL-FAC, 11-5730-EL-FAC

Summary: Tariff Revised, PUCO Tariff No. 17, updated schedules to reflect proposed fuel rates effective June 1, 2012 electronically filed by Mrs. Jessica E Kellie on behalf of The Dayton Power and Light Company