



January 15, 2016

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

Re: The Dayton Power and Light Company Case No. 16-0036-EL-RDR

# **Docketing Division:**

The Dayton Power and Light Company herewith submits a copy of Schedules, Workpapers, and Tariffs for modifying its Competitive Bid True-up Rider. The final Tariff will be docketed in this case and our TRF docket before the effective date of March 1, 2016.

Please contact me at (937) 259-7181 if you have any questions. Thank you very much for your assistance.

Sincerely,

Eric Brown

Rate Analyst, Regulatory Operations

# The Dayton Power and Light Company Case No. 16-0036-EL-RDR Competitive Bid True-up (CBT) Rider Summary

Data: Actual

Type of Filing: Original

Schedule A

Page 1 of 1

Workpaper Refererence No(s): None

Line	Description	Rate	Source
(A)	(B)	(C)	(D)
1	Component A (Auction Supply) Rate	\$ 0.0002824	Schedule B-1, Line 22
2	Component B (Auction Cost) Rate	\$ 0.0002316	Schedule B-2, Line 18
3	Competitive Bid True-Up (CBT) Rider Rate	\$ 0.0005140	Line 1 + Line 2

#### The Dayton Power and Light Company Case No. 16-0036-EL-RDR Component A (Auction Supply) Calculation

Data: Actual

Type of Filing: Original Workpaper Refererence No(s): None

Line (A)	<u>Description</u> (B)	Auction Supply Charges (C)	Revenue - G19 and G30 (Component A) (D)	(Over) / Under <u>Recovery</u> (E)	Carrying Costs (F)	Total (G)	<u>YTD¹</u> (H)	Source (I)
1 2 3 4	Prior Period Jun-15 Jul-15 Aug-15	\$ 12,086,055.24 \$ 13,103,603.48 \$ 12,669,154.20	\$ (16,065,987.31) \$ (17,006,032.76)	\$ (1,981,983.63) \$ (2,962,383.83) \$ (4,336,878.56)	\$ 11,849.44 \$ (3,135.19)	\$ (1,960,041.24) \$ \$ (2,950,534.39) \$ \$ (4,340,013.75) \$	6,317,891.50 Internal Data 4,357,850.26 Internal Data 1,407,315.87 Internal Data (2,932,697.88) Internal Data	
5 6 7 8 9	Sep-15 Oct-15 Nov-15 Dec-15	\$ 11,344,264.68 \$ 9,616,215.36 \$ 10,347,182.37 \$ 12,498,236.03 \$ 17,795,128.44	\$ (10,327,645.73) \$ (9,641,447.69) \$ (10,390,397.79)	\$ 705,734.68 \$ 2,107,838.24	\$ (18,144.28) \$ (18,230.75) \$ (12,511.05)		(4,049,126.31) Internal Data (4,778,700.96) Internal Data (4,091,197.03) Internal Data (1,995,869.84) Internal Data	
10 11 12 13	Jan-16 Feb-16 Mar-16 Apr-16 May-16	\$ 17,795,128.44 \$ 13,861,176.00 \$ 13,986,479.72 \$ 9,344,280.22 \$ 9,522,015.46	\$ (12,916,025.55) \$ (13,986,479.72) \$ (9,344,280.22)	\$ 945,150.45 \$ - \$ -	\$ (5,722.23) \$ (1,300.10) \$ 503.89 \$ 277.00 \$ 92.98	\$ 943,850.35 \$ \$ 503.89 \$ \$ 277.00 \$	(788,197.65) Corporate Forecas 155,652.70 Corporate Forecas 156,156.59 Corporate Forecas 156,433.59 Corporate Forecas 156,526.57 Corporate Forecas	t t t
14	(Over) / Under Recovery	\$ 7,522,013.10	(7,322,013.10)	Ψ	Ψ 72.70	\$	156,526.57 Line 13	
15 16	(Over) / Under Recovery Through February 2016 10% Quarterly Threshold					\$	155,652.70 Line 10 3,285,277.54 (Sum of Column C	,
17 18	Amount Exceeding Threshold  Balance of Component A (Auction Supply)					\$	- Line 15 - Line 16 156,526.57 Line 14 - Line 17	(if Line 15 > Line 16); if not, 0
19 20	Gross Revenue Conversion Factor  Total (Over) / Under Recovery of Component A					\$	1.0072 Case No. 12-426-1 157,653.56 Line 18 * Line 19	EL-SSO, WP-11, Col (C), Line 21
21	Standard Offer Sales Forecast (kWh)			<u>Mar-16</u> 237,703,816	<u>Apr-16</u> 158,808,443	<u>May-16</u> 161,829,099	558,341,358 Corporate Forecas	t
22	Component A (Auction Supply) Rate \$/kWh					\$	0.0002824 Line 20 / Line 21	

<sup>&</sup>lt;sup>1</sup> YTD = current month Total + previous month YTD total

Schedule B-1 Page 1 of 1

# The Dayton Power and Light Company Case No. 16-0036-EL-RDR Component B (Auction Cost) Calculation

Data: Actual Type of Filing: Original

Workpaper Refererence No(s): None

Line (A)	Description (B)		Charges (C)		wenue - G30 mponent B) (D)	,	ver) / Under Recovery (E)	<u>Ca</u>	rrying Costs (F)		Total (G)		<u>YTD¹</u> (H)	Source (I)
1 2 3 4 5 6 7 8 9 10 11	Prior Period Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,211.38 76,795.86 81,620.94 25,802.76 21,172.08 19,797.24 (6,481.11) (6,395.77) (4,981.86)	\$ \$ \$ \$ \$ \$	70,352.01 76,795.86 81,620.94 101,108.76 166,772.04 250,689.24 (6,481.11) 76,937.56 78,351.47	\$ \$	(2,665.08) (2,527.46) (2,366.07) (1,999.47) (1,455.98) (602.18) (101.69) 43.00 363.01 413.30 227.22	\$ \$ \$ \$ \$ \$ \$ \$ \$	67,686.93 74,268.40 79,254.87 99,109.29 165,316.06 250,087.06 (6,582.80) 76,980.56 78,714.48 413.30 227.22	\$ \$ \$ \$ \$ \$	(682,169.94) Internal Data (614,483.01) Internal Data (615,214.61) Internal Data (535,959.74) Internal Data (436,850.45) Internal Data (271,534.39) Internal Data (28,030.13) Internal Data (28,030.13) Internal Data 48,950.43 Corporate Fore 127,664.92 Corporate Fore 128,078.22 Corporate Fore 128,305.44 Corporate Fore	ecast ecast
13	May-16	\$	-			\$	-	\$	76.30		76.30		128,381.74 Corporate Fore	
14 15 16	(Over) / Under Recovery Gross Revenue Conversion Factor Total (Over) / Under Recovery of Component B											\$ \$	128,381.74 Line 13 1.0072 Case No. 12-4 129,306.08 Line 14 * Line	26-EL-SSO, WP-11, Col (C), Line 21
17 18	Standard Offer Sales Forecast (kWh)  Component B (Auction Cost) Rate \$/kWh						<u>Mar-16</u> 237,703,816	1	<u>Apr-16</u> 158,808,443		<u>May-16</u> 161,829,099	\$	558,341,358 Corporate Fore	

<sup>&</sup>lt;sup>1</sup> YTD = current month Total + previous month YTD total

Schedule B-2

<sup>&</sup>lt;sup>2</sup> July 2015 YTD (Column H) includes 75,000 credit per the Commission's Opinion and Order in PUCO Case No. 14-563-EL-RDR dated 9/9/2015.

# The Dayton Power and Light Company Case No. 16-0036-EL-RDR Calculation of Private Outdoor Lighting Charges

Workpaper A

Data: Actual

Type of Filing: Original

Workpaper Reference No(s): None Page 1 of 1

Line	Description	kWh/Fixture	CBT Rider Rate <sup>1</sup>		CBT Rider Charge/Fixture/Month		
				\$/kWh		\$/Fixture/Month	
(A)	(B)	(C)		(D)		(E)	
						(E) = (C) * (D)	
1	Private Outdoor Lighting						
2	9,500 Lumens High Pressure Sodium	39	\$	0.0005140	\$	0.0200460	
3	28,000 Lumens High Pressure Sodium	96	\$	0.0005140	\$	0.0493440	
4	7,000 Lumens Mercury	75	\$	0.0005140	\$	0.0385500	
5	21,000 Lumens Mercury	154	\$	0.0005140	\$	0.0791560	
6	2,500 Lumens Incandescent	64	\$	0.0005140	\$	0.0328960	
7	7,000 Lumens Fluorescent	66	\$	0.0005140	\$	0.0339240	
8	4,000 Lumens PT Mercury	43	\$	0.0005140	\$	0.0221020	

<sup>&</sup>lt;sup>1</sup> Source: Schedule A, Line 3

#### Workpaper B-1

# The Dayton Power and Light Company Case No. 16-0036-EL-RDR Calculation of Carrying Costs - Auction Supply (Companent A

					MON	THLY ACTIVITY					
Line	<u>Period</u>	First of Month Balance	Actual Auction Supply Charges <u>Charges</u>	Amount Exceeding <u>Threshold</u>	Revenue - G19 and G30 (Component A) (CR)	NET <u>AMOUNT</u>	End of Month before <u>Carrying Cost</u>	Carrying <u>Cost</u>	End of Month <u>Balance</u>	Less: One-half Monthly <u>Amount</u>	Total Applicable to Carrying Cost
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
						$\underline{(G) = (D) + (E) + (F)}$	$\underline{(H) = (C) + (G)}$	(I) = (L) * (4.943% / 12)	$\underline{(J) = (H) + (I)}$	(K) = -(G) * .5	$\underline{(L) = (H) + (K)}$
1	Prior Period								\$ 6,317,891.50		
2	Jun-15	\$ 6,317,891.50	\$ 12,086,055.24	\$ -	\$ (14,068,038.87)	\$ (1,981,983.63)	\$ 4,335,907.87	\$ 21,942.39	\$ 4,357,850.26	\$ 990,991.81	\$ 5,326,899.69
3	Jul-15	\$ 4,357,850.26	\$ 13,103,603.48		\$ (16,065,987.31)	\$ (2,962,383.83)	\$ 1,395,466.43	\$ 11,849.44	\$ 1,407,315.87	\$ 1,481,191.92	\$ 2,876,658.35
4	Aug-15	\$ 1,407,315.87	\$ 12,669,154.20		\$ (17,006,032.76)	\$ (4,336,878.56)	\$ (2,929,562.69)	\$ (3,135.19)	\$ (2,932,697.88)	\$ 2,168,439.28	\$ (761,123.41)
5	Sep-15	\$ (2,932,697.88)	\$ 11,344,264.68	\$ -	\$ (12,446,343.02)	\$ (1,102,078.34)	\$ (4,034,776.22)	\$ (14,350.09)	\$ (4,049,126.31)	\$ 551,039.17	\$ (3,483,737.05)
6	Oct-15	\$ (4,049,126.31)	\$ 9,616,215.36		\$ (10,327,645.73)	\$ (711,430.37)	\$ (4,760,556.68)	\$ (18,144.28)	\$ (4,778,700.96)	\$ 355,715.19	\$ (4,404,841.50)
7	Nov-15	\$ (4,778,700.96)	\$ 10,347,182.37		\$ (9,641,447.69)	\$ 705,734.68	\$ (4,072,966.28)	\$ (18,230.75)	\$ (4,091,197.03)	\$ (352,867.34)	\$ (4,425,833.62)
8	Dec-15	\$ (4,091,197.03)	\$ 12,498,236.03	\$ -	\$ (10,390,397.79)	\$ 2,107,838.24	\$ (1,983,358.79)	\$ (12,511.05)	\$ (1,995,869.84)	\$ (1,053,919.12)	\$ (3,037,277.91)
9	Jan-16	\$ (1,995,869.84)	\$ 17,795,128.44		\$ (16,581,734.02)	\$ 1,213,394.42	\$ (782,475.42)	\$ (5,722.23)	\$ (788,197.65)	\$ (606,697.21)	\$ (1,389,172.63)
10	Feb-16	\$ (788,197.65)	\$ 13,861,176.00		\$ (12,916,025.55)	\$ 945,150.45	\$ 156,952.80	\$ (1,300.10)	\$ 155,652.70	\$ (472,575.22)	\$ (315,622.42)
11	Mar-16	\$ 155,652.70	\$ 13,986,479.72	\$ -	\$ (14,053,127.41)	\$ (66,647.69)	\$ 89,005.01	\$ 503.89	\$ 89,508.90	\$ 33,323.85	\$ 122,328.85
12	Apr-16	\$ 89,508.90	\$ 9,344,280.22		\$ (9,388,807.13)	\$ (44,526.91)	\$ 44,981.99	\$ 277.00	\$ 45,258.99	\$ 22,263.46	\$ 67,245.44
13	May-16	\$ 45,258.99	\$ 9,522,015.46		\$ (9,567,389.30)	\$ (45,373.85)	\$ (114.86)	\$ 92.98	\$ (21.88)	\$ 22,686.92	\$ 22,572.06

#### Workpaper B-2

# The Dayton Power and Light Company Case No. 16-0036-EL-RDR Calculation of Carrying Costs - Auction Cost (Component B)

		MONTHLY ACTIVITY																
<u>Line</u>	<u>Period</u>	First of Month Balance	A	Auction Cost Charges Charges		evenue - G30 component B) (CR)		NET <u>AMOUNT</u>		End of Month before <u>Carrying Cost</u>		Carrying <u>Cost*</u>		End of Month Balance	•	Less: One-half Monthly <u>Amount</u>		Total Applicable to Carrying Cost
(A)	(B)	(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)
							(F	F) = (D) + (E)		(G) = (C) + (F)	(	H) = (K) * (4.943% / 12)	(	I) = (G) + (H)		(J) = -(F) * .5	(]	$\zeta) = (G) + (J)$
1	Prior Period												\$	(682,169.94)				
2	Jun-15	\$ (682,169.94)	\$	3,140.63	\$	67,211.38	\$	70,352.01	\$	(611,817.93)	9	(2,665.08)	\$	(614,483.01)	\$	(35,176.01)	\$	(646,993.94)
3	Jul-15	\$ (614,483.01)	\$	-	\$	76,795.86	\$	76,795.86	\$	(612,687.15) **	. 9	(2,527.46)	\$	(615,214.61)	\$	(897.93)	\$	(613,585.08)
4	Aug-15	\$ (615,214.61)	\$	-	\$	81,620.94	\$	81,620.94	\$	(533,593.67)	9	(2,366.07)	\$	(535,959.74)	\$	(40,810.47)	\$	(574,404.14)
5	Sep-15	\$ (535,959.74)	\$	75,306.00	\$	25,802.76	\$	101,108.76	\$	(434,850.98)	9	(1,999.47)	\$	(436,850.45)	\$	(50,554.38)	\$	(485,405.36)
6	Oct-15	\$ (436,850.45)	\$	145,599.96	\$	21,172.08	\$	166,772.04	\$	(270,078.41)	9	(1,455.98)	\$	(271,534.39)	\$	(83,386.02)	\$	(353,464.43)
7	Nov-15	\$ (271,534.39)	\$	230,892.00	\$	19,797.24	\$	250,689.24	\$	(20,845.15)	9	(602.18)	\$	(21,447.33)	\$	(125,344.62)	\$	(146,189.77)
8	Dec-15	\$ (21,447.33)	\$	-	\$	(6,481.11)	\$	(6,481.11)	\$	(27,928.44)	9	(101.69)	\$	(28,030.13)	5	3,240.56	\$	(24,687.88)
9	Jan-16	\$ (28,030.13)	\$	83,333.33	\$	(6,395.77)	\$	76,937.56	\$	48,907.43	9	43.00	\$	48,950.43	\$	(38,468.78)	\$	10,438.65
10	Feb-16	\$ 48,950.43	\$	83,333.33	\$	(4,981.86)	\$	78,351.47	\$	127,301.91	9	363.01	\$	127,664.92	\$	(39,175.74)	\$	88,126.17
11	Mar-16	\$ 127,664.92	\$	-	\$	(54,658.66)	\$	(54,658.66)	\$	73,006.25	9	413.30	\$	73,419.55	5	27,329.33	\$	100,335.59
12	Apr-16	\$ 73,419.55	\$	-	\$	(36,517.11)	\$	(36,517.11)	\$	36,902.44	9	227.22	\$	37,129.66	5	18,258.56	\$	55,161.00
13	May-16	\$ 37,129.66	\$	-	\$	(37,211.70)	\$	(37,211.70)	\$	(82.03)	9	76.30	\$	(5.73)	5	18,605.85	\$	18,523.81

<sup>\*</sup>The Opinion and Order in Case No. 12-426-EL-SSO updated the cost of debt (COD) from 5.86% to 4.943% starting in January 2014.

<sup>\*\*</sup> Includes \$75,000 credit per the Commission's Opinion and Order in PUCO Case No. 14-563-EL-RDR dated 9/9/2015.

# The Dayton Power and Light Company Case No. 16-0036-EL-RDR Calculation of Blended Auction Cost

Data: Actual

Type of Filing: Original

Workpaper Reference No(s): None

Workpaper C Page 1 of 1

Line	Description		Source
(A)	(B)	(C)	(D)
1	October 2013 Auction		
2	Auction Clearing Price (\$/kWh)	\$49.32	Case No. 13-2120-EL-UNC
3	Average Loss Factor	1.04013	2015 Line Loss Study
4	Auction Blend Percentage	10%	Case No. 12-426-EL-SSO
5			
6	October 2013 Auction Cost (\$/kWh)	\$0.0051299	(Line 2 * Line 3 * Line 4) / 1000
7			
8	September 2014 Auction		
9	Auction Clearing Price (\$/kWh)	\$62.08	Case No. 13-2120-EL-UNC
10	Average Loss Factor	1.04013	2015 Line Loss Study
11	Auction Blend Percentage	50%	Case No. 12-426-EL-SSO
12			
13	September 2014 Auction Cost (\$/kWh)	\$0.0322859	(Line 9 * Line 10 * Line 11) / 1000
14			
15	Blended Auction Cost (\$/kWh)	\$0.0374159	Line 6 + Line 13
16			
17	September 2015 Auction		
18	Auction Clearing Price (\$/kWh)	\$51.49	Case No. 13-2120-EL-UNC
19	Average Loss Factor	1.04013	2015 Line Loss Study
20	Auction Blend Percentage	40%	Case No. 12-426-EL-SSO
21			
22	September 2015 Auction Cost (\$/kWh)	\$0.0214241	(Line 18 * Line 19 * Line 20) / 1000
23			
24	Blended Auction Cost (\$/kWh)	\$0.0588399	Line 6 + Line 13 + Line 22

Sixty-Firstieth Revised Sheet No. G2 Cancels SixtiethFifty Ninth Revised Sheet No. G2 Page 1 of 2

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

Sheet No.	Version		Number of Pages	Tariff Sheet Effective Date							
<u>110.</u>	<u>v etstott</u>	Description	or Fages	Effective Date							
G1	Seventh Revised	Table of Contents	1	January 1, 2014							
G2	Sixty-Firstieth Revised	Tariff Index	2	March January 1, 2016							
RULES A	ND REGULATIONS										
G3	First Revised	Application and Contract for Service	3	January 1, 2014							
G3 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							
G/	That Revised	Definitions and Amendments	4	August 10, 2004							
AI TERNA	ALTERNATE GENERATION SUPPLIER										
7 IETERI VI	TE GENERATION SOITE	<u>ILK</u>									
G8	Ninth Revised	Alternate Generation Supplier Coordination	on 30	January 1, 2014							
<b>G</b> 9	Fourth Revised	Competitive Retail Generation Service	3	January 1, 2014							
TA DIEEG											
<u>TARIFFS</u>											
G10	Fourteenth Revised	Standard Offer Residential	2	January 1, 2016							
G11	Fourteenth Revised	Standard Offer Residential Heating	2	January 1, 2016							
G12	Twenty-Seventh Revised	Standard Offer Secondary	3	January 1, 2016							
G13	Twenty-Seventh Revised	Standard Offer Primary	2	January 1, 2016							
G14	Eleventh Revised	Standard Offer Primary-Substation	2	January 1, 2016							
G15	Eleventh Revised	Standard Offer High Voltage	3	January 1, 2016							
G15	Twelfth Revised	Standard Offer Private Outdoor Lighting	3	January 1, 2016							
G10 G17	Eleventh Revised	Standard Offer School	2	January 1, 2016							
G17	Eleventh Revised	Standard Offer School Standard Offer Street Lighting	4	January 1, 2016							
G19	Sixth Revised	Competitive Bidding Rate	2	<u> </u>							
G20	First Revised	Reserved	1	January 1, 2016							
				November 2, 2002							
G21	Original	Cogeneration	3	January 1, 2001							
G23	Original	Adjustable Rate	1	January 1, 2001							

Filed pursuant to the Finding and Order in Case No. 13-2120-EL-UNC dated December 16, 2015 of the Public Utilities Commission of Ohio.

Issued \_\_\_\_\_<del>December 30, 2015</del>

Effective March January 1, 2016

Sixty-Firstieth Revised Sheet No. G2 Cancels SixtiethFifty Ninth Revised Sheet No. G2 Page 2 of 2

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

Sheet	Varsion	Description	Number of Pages	Tariff Sheet Effective Date
<u>No.</u>	<u>Version</u>	Description	of Fages	Effective Date
<u>RIDERS</u>				
G22	Ninth Revised	Reserved	1	October 22, 2010
G24	Fifth Revised	Reserved	1	January 1, 2014
G25	Third Revised	Reserved	1	January 1, 2014
G26	Twelfth Tenth Revised	Alternative Energy Rider	1	MarchSeptember 1,
201 <u>6</u> 5				•
G27	Fifteenth Revised	PJM RPM Rider	2	January 1, 2016
G28	Twenty-Seventh Revised	FUEL Rider	1	January 1, 2016
G29	Second Revised	Service Stability Rider	2	January 1, 2016
G30	EighthSixth Revised	Competitive Bid True-Up Rider	1	MarchSeptember 1,
201 <u>6</u> 5	_	•		•

Filed pursuant to the Finding and Order in Case No. 13-2120-EL-UNC dated December 16, 2015 of the Public Utilities Commission of Ohio.

Issued \_\_\_\_\_<del>December 30, 2015</del>

Effective March January 1, 2016

Eighth Seventh Revised Sheet No.

Cancels

Seventhixth Revised Sheet No. G30

Page 1 of 1

\$0.0005140<del>(0.0040197)</del>

\$(0.03392402653002) /lamp/month

\$(0.0221020<del>1728471)</del> /lamp/month

/kWh

## P.U.C.O. No. 17 ELECTRIC GENERATION SERVICE COMPETITIVE BID TRUE-UP RIDER

#### **DESCRIPTION:**

The Competitive Bid True-up Rider (CBT) recovers the difference between amounts paid to suppliers for the delivery of SSO supply, as a result of the Competitive Bidding Process (CBP) auction(s), and amounts billed to SSO customers through the Competitive Bidding (CB) Rate. This Rider also recovers costs associated with administering and implementing the CBP. These costs include CBP auction costs, CBP consultant fees, PUCO consultant fees, audit costs, and supplier default costs (if any).

#### APPLICABLE:

This Rider will be assessed on a bills-rendered basis beginning <u>MarchDecember</u> 1, 201<u>6</u>5 on Customers taking Standard Offer Generation Service under Tariff Sheet Nos. G10-G19. The CBT Rider does not apply to Customers taking generation service from a Competitive Retail Electric Service (CRES) Provider.

### **CHARGES**:

The following charges will be assessed on a bypassable basis:

#### All Customers

Private Outdoor Lighting	
9,500 Lumens High Pressure Sodium	\$(0. <u>0200460</u> 1567683) /lamp/month
28,000 Lumens High Pressure Sodium	\$ <del>(</del> 0. <u>0493440</u> 3858912) /lamp/month
7,000 Lumens Mercury	\$ <del>(</del> 0. <u>0385500</u> <del>3014775)</del> /lamp/month
21,000 Lumens Mercury	\$ <del>(</del> 0. <u>0791560</u> <del>6190338)</del> /lamp/month
2.500 Lumens Incandescent	\$\(\text{0.03289602572608}\) /lamp/month

All modifications to the Competitive Bid True-up Rider are subject to Commission approval.

#### TERMS AND CONDITIONS:

7,000 Lumens Fluorescent

4,000 Lumens PT Mercury

Energy Charge (All kWh)

The CBT rates charged under this Tariff Sheet are updated on a seasonal quarterly basis. This tariff, unless otherwise ordered by the Commission, will be automatically effective on the first day of each seasonal quarter.

Filed pursuant to the Opinion and Order in Case No. 12-426-EL-SSO dated September 6, 2013 of the Public Utilities Commission of Ohio.

Issued \_\_\_\_\_\_November 30, 2015

Effective MarchDecember 1,

201<del>65</del>

Sixty-First Revised Sheet No. G2 Cancels Sixtieth Revised Sheet No. G2 Page 1 of 2

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

Sheet No.	<u>Version</u>	Description	Number of Pages	Tariff Sheet Effective Date
G1	Seventh Revised	Table of Contents	1	January 1, 2014
G2	Sixty-First Revised	Tariff Index	2	March 1, 2016
RULES A	ND REGULATIONS			
G3	First Revised	Application and Contract for Service	3	January 1, 2014
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	<b>Definitions and Amendments</b>	4	August 16, 2004
ALTERNA	ATE GENERATION SUPPL	<u>IER</u>		
G8	Ninth Revised	Alternate Generation Supplier Coordination	on 30	January 1, 2014
G9	Fourth Revised	Competitive Retail Generation Service	3	January 1, 2014
<u>TARIFFS</u>				
G10	Fourteenth Revised	Standard Offer Residential	2	January 1, 2016
G11	Fourteenth Revised	Standard Offer Residential Heating	2	January 1, 2016
G12	Twenty-Seventh Revised	Standard Offer Secondary	3	January 1, 2016
G13	Twenty-Seventh Revised	Standard Offer Primary	2	January 1, 2016
G14	Eleventh Revised	Standard Offer Primary-Substation	2	January 1, 2016
G15	Eleventh Revised	Standard Offer High Voltage	3	January 1, 2016
G16	Twelfth Revised	Standard Offer Private Outdoor Lighting	3	January 1, 2016
G17	Eleventh Revised	Standard Offer School	2	January 1, 2016
G18	Eleventh Revised	Standard Offer Street Lighting	4	January 1, 2016
G19	Sixth Revised	Competitive Bidding Rate	2	January 1, 2016
G20	First Revised	Reserved	1	November 2, 2002
G21	Original	Cogeneration	3	January 1, 2001
G23	Original	Adjustable Rate	1	January 1, 2001
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Filed pursuant to the Finding and Order in Case No. 13-2120-EL-UNC dated December 16, 2015 of the Public Utilities Commission of Ohio.

Issued \_\_\_\_\_

Effective March 1, 2016

Sixty-First Revised Sheet No. G2 Cancels Sixtieth Revised Sheet No. G2 Page 2 of 2

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

Sheet No.	<u>Version</u>	Description	Number of Pages	Tariff Sheet Effective Date
RIDERS				
G22	Ninth Revised	Reserved	1	October 22, 2010
G24	Fifth Revised	Reserved	1	January 1, 2014
G25	Third Revised	Reserved	1	January 1, 2014
G26	Twelfth Revised	Alternative Energy Rider	1	March 1, 2016
G27	Fifteenth Revised	PJM RPM Rider	2	January 1, 2016
G28	Twenty-Seventh Revised	FUEL Rider	1	January 1, 2016
G29	Second Revised	Service Stability Rider	2	January 1, 2016
G30	Eighth Revised	Competitive Bid True-Up Rider	1	March 1, 2016

Filed pursuant to the Finding and Order in Case No. 13-2120-EL-UNC dated December 16, 2015 of the Public Utilities Commission of Ohio.

Issued \_\_\_\_\_

Effective March 1, 2016

Eighth Revised Sheet No. G30 Cancels Seventh Revised Sheet No. G30 Page 1 of 1

## P.U.C.O. No. 17 ELECTRIC GENERATION SERVICE COMPETITIVE BID TRUE-UP RIDER

#### **DESCRIPTION:**

The Competitive Bid True-up Rider (CBT) recovers the difference between amounts paid to suppliers for the delivery of SSO supply, as a result of the Competitive Bidding Process (CBP) auction(s), and amounts billed to SSO customers through the Competitive Bidding (CB) Rate. This Rider also recovers costs associated with administering and implementing the CBP. These costs include CBP auction costs, CBP consultant fees, PUCO consultant fees, audit costs, and supplier default costs (if any).

#### **APPLICABLE:**

This Rider will be assessed on a bills-rendered basis beginning March 1, 2016 on Customers taking Standard Offer Generation Service under Tariff Sheet Nos. G10-G19. The CBT Rider does not apply to Customers taking generation service from a Competitive Retail Electric Service (CRES) Provider.

\$0.0005140

/kWh

# **CHARGES**:

The following charges will be assessed on a bypassable basis:

All	Customers
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Energy charge (rm k vvii)	ψ0.0003110	/10 11 11
Private Outdoor Lighting		
9,500 Lumens High Pressure Sodium	\$0.0200460	/lamp/month
28,000 Lumens High Pressure Sodium	\$0.0493440	/lamp/month
7,000 Lumens Mercury	\$0.0385500	/lamp/month
21,000 Lumens Mercury	\$0.0791560	/lamp/month
2,500 Lumens Incandescent	\$0.0328960	/lamp/month
7,000 Lumens Fluorescent	\$0.0339240	/lamp/month
4,000 Lumens PT Mercury	\$0.0221020	/lamp/month

All modifications to the Competitive Bid True-up Rider are subject to Commission approval.

### **TERMS AND CONDITIONS:**

Energy Charge (All kWh)

The CBT rates charged under this Tariff Sheet are updated on a seasonal quarterly basis. This tariff, unless otherwise ordered by the Commission, will be automatically effective on the first day of each seasonal quarter.

Filed pursuant to the Opinion and Order in Case No. Public Utilities Commission of Ohio.	12-426-EL-SSO dated September 6, 2013 of the
Issued	Effective March 1, 2016

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Case No(s). 16-0036-EL-RDR

Summary: Tariff Revised Pages, PUCO Tariff No. 17 and updated schedules to reflect proposed CBT Rider rates effective March 1, 2016 electronically filed by Eric R Brown on behalf of The Dayton Power and Light Company