Regulatory Operations



April 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 June 1, 2016.

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

Sincerely,

m.

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: Workpaper Refe	Original rerence No(s): None		Schedule A Page 1 of 1
Line	Description	Rate	Source
(A)	(B)	(C)	(D)
1 Componen	nt A (Auction Supply) Rate	\$ 0.0056969	Schedule B-1, Line 18
2 Componen	nt B (Auction Cost) Rate	\$ (0.0002115)	Schedule B-2, Line 18
3 Competiti	ve Bid True-Up (CBT) Rider Rate	\$ 0.0054854	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 Reference No(s): None

Line (A)	Description (B)	Auction Supply Charges (C)	Revenue - G19 and G30 (Component A) (D)	(Over) / Under <u>Recovery</u> (E)	Carrying Costs (F)	<u>Total</u> (G)	$\frac{\text{YTD}^1}{\text{(H)}}$	Source (I)
1 2 3 4 5 6 7 8 9 10 11 12	Prior Period Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Jun-16 Jun-16	 \$ 11,344,264.68 \$ 9,616,215.36 \$ 10,347,182.37 \$ 12,498,236.03 \$ 24,130,388.60 \$ 22,276,903.02 \$ 15,978,622.75 \$ 17,482,577.97 \$ 14,735,336.53 \$ 17,592,939.41 \$ 20,107,012.97 	\$ (10,327,645.73) \$ (9,641,447.69) \$ (10,390,397.79) \$ (16,017,032.18) \$ (20,158,806.93) \$ (19,596,154.99) \$ (17,565,885.10) \$ (14,805,552.64) \$ (17,592,939.41)	\$ (711,430.37) \$ 705,734.68 \$ 2,107,838.24 \$ 8,113,356.42 \$ 2,118,096.09 \$ (2,550,510.85) ² \$ (83,307.13) \$ (70,216.11) \$ -	\$ (18,144.28) \$ (18,230.75)	\$ 687,503.93 \$ 2,095,327.19 \$ 8,121,845.23 \$ 2,147,692.40 \$ (2,523,880.84) \$ (59,794.38) \$ (46,922.70) \$ 19,761.63	\$ (4,049,1 \$ (4,778,7 \$ (4,091,1 \$ (1,995,8 \$ 6,125,9 \$ 8,273,6 \$ 5,749,7 \$ 5,689,9 \$ 5,643,0 \$ 5,662,8	97.88)Internal Data26.31)Internal Data00.96)Internal Data97.03)Internal Data69.84)Internal Data75.39Internal Data86.95Internal Data92.57Corporate Forecast69.87Corporate Forecast31.50Corporate Forecast10.54Corporate Forecast
13	Aug-16	\$ 21,382,016.93	\$ (21,382,016.93)	\$ -	\$ 4,215.87	\$ 4,215.87		26.41 Corporate Forecast
14 15 16	(Over) / Under Recovery Gross Revenue Conversion Factor Total (Over) / Under Recovery of Component A						1	26.41 Line 13 1.0072 Case No. 12-426-EL-SSO, WP-11, Col (C), Line 21 18.28 Line 14 * Line 15
17 18	Standard Offer Sales Forecast (kWh) Component A (Auction Supply) Rate \$/kWh			<u>Jun-16</u> 298,996,525	<u>Jul-16</u> 341,723,851	<u>Aug-16</u> 363,392,871		3,247 Corporate Forecast6969 Line 16 / Line 17
	¹ YTD = current month Total + previous month YTD total							

² Includes transfer of balances from RR, TCRR-B, PJM RPM, FUEL in the amount of \$1,067,021.39

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

Data: Actual Type of Filing: Original Workpaper Reference No(s): None

Line (A)	Description (B)	<u>A</u>	uction Cost Charges (C)	 venue - G30 omponent B) (D)	Over) / Under <u>Recovery</u> (E)	Car	r <u>rying Costs</u> (F)	Total (G)		YTD ¹ Source (H) (I)
1	Prior Period								\$	(535,959.74) Internal Data
2	Sep-15	\$	75,306.00	\$ 25,802.76	\$ 101.108.76	\$	(1.999.47)	\$ 99,109.29	\$	(436,850.45) Internal Data
3	Oct-15	\$	145,599.96	21,172.08	\$ 166,772.04		(1,455.98)	165,316.06		(271,534.39) Internal Data
4	Nov-15	\$	230,892.00	19,797.24	\$ 250.689.24		(602.18)	250,087.06		(21,447.33) Internal Data
5	Dec-15	\$		\$ (6,481.11)	(6,481.11)		(101.69)	(6,582.80)		(28,030.13) Internal Data
6	Jan-16	\$	37,083.58	(8,053.52)	29,030.06		(55.67)	28,974.39		944.26 Internal Data
7	Feb-16	\$	-	\$ (8,054.35)	(8,054.35)	\$	(12.70)	(8,067.05)	\$	(7,122.79) Internal Data
8	Mar-16	\$	3,995.00	\$ (79,015.35)	\$ (75,020.35)	\$	(183.85)	\$ (75,204.20)		(82,326.99) Internal Data
9	Apr-16	\$	-	\$ (68,321.29)	\$ (68,321.29)	\$	(479.83)	\$ (68,801.12)	\$	(151,128.11) Corporate Forecast
10	May-16	\$	-	\$ (57,585.17)	\$ (57,585.17)	\$	(741.12)	\$ (58,326.29)	\$	(209,454.40) Corporate Forecast
11	Jun-16	\$	-		\$ -	\$	(733.47)	\$ (733.47)	\$	(210,187.87) Corporate Forecast
12	Jul-16	\$	-		\$ -	\$	(459.38)	\$ (459.38)	\$	(210,647.25) Corporate Forecast
13	Aug-16	\$	-		\$ -	\$	(156.32)	\$ (156.32)	\$	(210,803.57) Corporate Forecast
14	(Over) / Under Recovery								\$	(210,803.57) Line 13
15	Gross Revenue Conversion Factor								Ψ	1.0072 Case No. 12-426-EL-SSO, WP-11, Col (C), Line 21
16	Total (Over) / Under Recovery of Component B								\$	(212,321.35) Line 14 * Line 15
	······································								+	(,)
					<u>Jun-16</u>		<u>Jul-16</u>	<u>Aug-16</u>		
17	Standard Offer Sales Forecast (kWh)				298,996,525	3	41,723,851	363,392,871		1,004,113,247 Corporate Forecast
18	Component B (Auction Cost) Rate \$/kWh								\$	(0.0002115) Line 16 / Line 17
10	Component B (Auction Cost) Kate 5/Kwn								φ	(0.0002115) Line 10/ Line 17

¹ YTD = current month Total + previous month YTD total

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

Data: Actual Type of Filing: Original Workpaper Reference No(s): None

Workpaper A Page 1 of 1

Line	Description	kWh/Fixture	CB	Γ Rider Rate ¹	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	\$	0.0054854	\$	0.2139306
3	28,000 Lumens High Pressure Sodium	96	\$	0.0054854	\$	0.5265984
4	7,000 Lumens Mercury	75	\$	0.0054854	\$	0.4114050
5	21,000 Lumens Mercury	154	\$	0.0054854	\$	0.8447516
6	2,500 Lumens Incandescent	64	\$	0.0054854	\$	0.3510656
7	7,000 Lumens Fluorescent	66	\$	0.0054854	\$	0.3620364
8	4,000 Lumens PT Mercury	43	\$	0.0054854	\$	0.2358722

¹ Source: Schedule A, Line 3

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

Work	paper	B-1
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		MONTHLY ACTIVITY									
Line	Period	First of Month <u>Balance</u>	Actual Auction Supply Charges <u>Charges</u>	Transfer of Balances from RR, TCRR-B, PJM RPM, FUEL	Revenue - G19 and G30 (Component A) <u>(CR)</u>	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 <u>Carrying Cost</u>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
						(G) = (D) + (E) + (F)	(H) = (C) + (G)	<u>(I) = (L) * (4.943% / 12)</u>	$\underline{(\mathbf{J}) = (\mathbf{H}) + (\mathbf{I})}$	(K) = -(G) * .5	(L) = (H) + (K)
1	Prior Period								\$ (2,932,697.88)		
2	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)
3	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)
4	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)
5	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)
6	Jan-16	\$ (1,995,869.84)	\$ 24,130,388.60	\$ -	\$ (16,017,032.18)	\$ 8,113,356.42	\$ 6,117,486.58	\$ 8,488.81	\$ 6,125,975.39	\$ (4,056,678.21)	\$ 2,060,808.37
7	Feb-16	\$ 6,125,975.39	\$ 22,276,903.02	\$ -	\$ (20,158,806.93)	\$ 2,118,096.09	\$ 8,244,071.48	\$ 29,596.31	\$ 8,273,667.79	\$ (1,059,048.05)	\$ 7,185,023.44
8	Mar-16	\$ 8,273,667.79	\$ 15,978,622.75	\$ 1,067,021.39	\$ (19,596,154.99)	\$ (2,550,510.85)	\$ 5,723,156.94	\$ 26,630.01	\$ 5,749,786.95	\$ 1,808,766.12	\$ 6,464,901.67
9	Apr-16	\$ 5,749,786.95	\$ 17,482,577.97	\$ -	\$ (17,565,885.10)	\$ (83,307.13)	\$ 5,666,479.82	\$ 23,512.75	\$ 5,689,992.57	\$ 41,653.57	\$ 5,708,133.38
10	May-16	\$ 5,689,992.57	\$ 14,735,336.53	\$ -	\$ (14,805,552.64)	\$ (70,216.11)	\$ 5,619,776.46	\$ 23,293.41	\$ 5,643,069.87	\$ 35,108.06	\$ 5,654,884.51
11	Jun-16	\$ 5,643,069.87	\$ 17,592,939.41	\$ -	\$ (19,284,116.24)	\$ (1,691,176.83)	\$ 3,951,893.04	\$ 19,761.63	\$ 3,971,654.67	\$ 845,588.42	\$ 4,797,481.45
12	Jul-16	\$ 3,971,654.67	\$ 20,107,012.97	\$ -	\$ (22,039,863.05)	\$ (1,932,850.09)	\$ 2,038,804.58	\$ 12,379.04	\$ 2,051,183.62	\$ 966,425.04	\$ 3,005,229.62
13	Aug-16	\$ 2,051,183.62	\$ 21,382,016.93	\$ -	\$ (23,437,430.80)	\$ (2,055,413.87)	\$ (4,230.25)	\$ 4,215.87	\$ (14.38)	\$ 1,027,706.93	\$ 1,023,476.69

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

MONTHLY ACTIVITY First of Auction Cost Revenue - G30 End of Month End of Less: Total NET before Month Charges (Component B) Carrying Month One-half Monthly Applicable to Line Period Balance Charges (CR)AMOUNT Carrying Cost Cost* Balance Carrying Cost Amount (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (F) = (D) + (E)(G) = (C) + (F)(H) = (K) * (4.943% / 12)(J) = -(F) * .5(I) = (G) + (H)(K) = (G) + (J)\$ (535,959.74) Prior Period 1 2 \$ (535,959.74) \$ 75,306.00 \$ 25,802.76 \$ 101,108.76 \$ (434, 850.98)\$ (1,999.47) \$ (436,850.45) \$ (50,554.38) \$ (485,405.36) Sep-15 (436,850.45) \$ 21,172.08 \$ 166,772.04 \$ (83,386.02) \$ (353,464.43) 3 Oct-15 \$ 145,599.96 \$ (270,078.41)\$ (1,455.98) \$ (271,534.39)\$ 19,797.24 \$ 250,689.24 \$ \$ (271,534.39) \$ 230,892.00 \$ (20, 845.15)\$ (602.18) \$ (21, 447.33)\$ (125,344.62) \$ (146,189.77) 4 Nov-15 \$ (27,928.44) \$ (101.69) \$ \$ (21.447.33) \$ (6,481.11) \$ (6,481.11) \$ (28.030.13)\$ 3,240.56 \$ (24, 687.88)5 Dec-15 -\$ (28,030.13) \$ 37,083.58 \$ (8,053.52) \$ 29,030.06 \$ 999.93 \$ (55.67) \$ 944.26 \$ (14,515.03) \$ (13,515.10)6 Jan-16 7 Feb-16 \$ 944.26 \$ \$ (8,054.35) \$ (8,054.35) \$ (7, 110.09)\$ (12.70) \$ (7, 122.79)\$ 4,027.18 \$ (3,082.91)-8 Mar-16 \$ (7,122.79) \$ 3,995.00 \$ (79,015.35) \$ (75,020.35) \$ (82, 143.14)\$ (183.85) \$ (82,326.99) \$ 37,510.18 \$ (44, 632.96)9 Apr-16 \$ (82,326.99) \$ _ \$ (68,321.29) \$ (68,321.29) \$ (150, 648.28)\$ (479.83) \$ (151,128.11) \$ 34,160.64 \$ (116,487.63) \$ (151,128.11) \$ (57,585.17) \$ (57,585.17) \$ (741.12) \$ (209,454.40) 28,792.58 \$ (179,920.69) 10 May-16 -\$ (208,713.28)\$ \$ 62,785.71 \$ (733.47) \$ (147,402.16) \$ (209,454.40) \$ \$ 62,785.71 \$ \$ (31,392.85) \$ (178,061.54) 11 Jun-16 _ (146, 668.69)\$ \$ (147,402.16) \$ 71,757.94 \$ 71,757.94 \$ \$ (459.38) \$ (76, 103.60)(35,878.97) \$ (111,523.19) 12 \$ (75, 644. 22)\$ Jul-16 -\$ (76,103.60) \$ \$ 76,308.17 \$ 76,308.17 \$ \$ (156.32) \$ 48.25 \$ (38,154.09) \$ (37,949.51) 13 204.57 Aug-16 _

*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.

Workpaper B-2

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		#0.0014041	(1, 10 + 1, 10 + 1, 0) / 1000
22	September 2015 Auction Cost (\$/kWh)	\$0.0214241	(Line 18 * Line 19 * Line 20) / 1000
23		40.0 5 00200	
24	Blended Auction Cost (\$/kWh)	\$0.0588399	Line 6 + Line 13 + Line 22

Sixty-ThirdSecond Revised Sheet No. G2 Cancels Sixty-SecondFirst Revised Sheet No. G2 Page 1 of 2

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

Sheet <u>No.</u>	Version	Description	Number of Pages	Tariff Sheet Effective Date
G1 G2	Seventh Revised Sixty- <u>Third</u> Second Revised	Table of Contents Tariff Index	1 2	January 1, 2014 <u>JuneApril</u> 1, 2016
RULES AN	ND REGULATIONS			
G3 G4 G5 G6 G7	First Revised First Revised First Revised Original First Revised	Application and Contract for Service Credit Requirements of Customer Billing and Payment for Electric Service Use and Character of Service Definitions and Amendments	3 1 2 1 4	January 1, 2014 November 1, 2002 August 16, 2004 January 1, 2001 August 16, 2004
<u>ALTERNA</u>	TE GENERATION SUPPLI	ER		-
G8 G9 <u>TARIFFS</u>	Ninth Revised Fourth Revised	Alternate Generation Supplier Coordination Competitive Retail Generation Service	on 30 3	January 1, 2014 January 1, 2014
G10 G11 G12 G13 G14 G15 G16 G17 G18 G19 G20 G21 G23	Fourteenth Revised Fourteenth Revised Twenty-Seventh Revised Twenty-Seventh Revised Eleventh Revised Eleventh Revised Eleventh Revised Eleventh Revised Sixth Revised First Revised Original Original	Standard Offer Residential Standard Offer Residential Heating Standard Offer Secondary Standard Offer Primary Standard Offer Primary-Substation Standard Offer High Voltage Standard Offer Private Outdoor Lighting Standard Offer School Standard Offer Street Lighting Competitive Bidding Rate Reserved Cogeneration Adjustable Rate	2 2 3 2 2 3 3 2 4 2 1 3 1	January 1, 2016 January 1, 2016 November 2, 2002 January 1, 2001 January 1, 2001

Filed pursuant to the OpinionFinding and Order in Case No. <u>12-426-EL-SSO15 42 EL-FAC</u> dated September 6, 2013December 9, 2015 of the Public Utilities Commission of Ohio.

Issued ______March 31, 2016

Effective JuneApril 1, 2016

Sixty-ThirdSecond Revised Sheet No. G2 Cancels Sixty-SecondFirst Revised Sheet No. G2 Page 2 of 2

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

Sheet <u>No.</u>	Version	Description	Number of Pages	Tariff Sheet 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	Thirteenthwelfth Revised	Alternative Energy Rider	1	JuneMarch 1, 2016
G27	Fifteenth Revised	PJM RPM Rider	2	January 1, 2016
G28	Twenty-Eighth Revised	FUEL Rider	1	April 1, 2016
G29	Second Revised	Service Stability Rider	2	January 1, 2016
G30	NinthEighth Revised	Competitive Bid True-Up Rider	1	<u>June</u> March 1, 2016

Filed pursuant to the OpinionFinding and Order in Case No. <u>12-426-EL-SSO15 42 EL-FAC</u> dated September 6, 2013 December 9, 2015 of the Public Utilities Commission of Ohio.

Issued ______March 31, 2016

Effective JuneApril 1, 2016

NinthEighth Revised Sheet No.

Cancels <u>Eighth</u>Seventh Revised Sheet No.

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 <u>JuneMarch</u> 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.

CHARGES:

The following charges will be assessed on a bypassable basis:

All Customers Energy Charge (All kWh)	\$0.00 <u>54854</u> 05140	/kWh
Private Outdoor Lighting		
9,500 Lumens High Pressure Sodium	\$0. <u>2139306</u> 0200460	/lamp/month
28,000 Lumens High Pressure Sodium	\$0. <u>5265984</u> 0493440	/lamp/month
7,000 Lumens Mercury	\$0. <u>4114050</u> 0385500	/lamp/month
21,000 Lumens Mercury	\$0. <u>8447516</u> 0791560	/lamp/month
2,500 Lumens Incandescent	\$0. <u>3510656</u> 0328960	/lamp/month
7,000 Lumens Fluorescent	\$0. <u>3620364</u> 0339240	/lamp/month
4,000 Lumens PT Mercury	\$0. <u>2358722</u> 0221020	/lamp/month

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

TERMS AND CONDITIONS:

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 _____February 29, 2016

Effective <u>JuneMarch</u> 1, 2016

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

Sheet <u>No.</u>	Version	Description	Number of Pages	Tariff Sheet Effective Date
G1 G2	Seventh Revised Sixty-Third Revised	Table of Contents Tariff Index	1 2	January 1, 2014 June 1, 2016
RULES AN	ND REGULATIONS			,
G3 G4 G5	First Revised First Revised First Revised	Application and Contract for Service Credit Requirements of Customer Billing and Payment for Electric Service	3 1 2	January 1, 2014 November 1, 2002 August 16, 2004
G6 G7	Original First Revised	Use and Character of Service Definitions and Amendments	1 4	January 1, 2001 August 16, 2004
<u>ALTERNA</u>	TE GENERATION SUPPL	IER		
G8	Ninth Revised	Alternate Generation Supplier Coordination	n 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

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 _____

Effective June 1, 2016

Sixty-Third Revised Sheet No. G2 Cancels Sixty-Second Revised Sheet No. G2 Page 2 of 2

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

Sheet <u>No.</u>	Version	Description	Number of Pages	Tariff Sheet 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	Thirteenth Revised	Alternative Energy Rider	1	June 1, 2016
G27	Fifteenth Revised	PJM RPM Rider	2	January 1, 2016
G28	Twenty-Eighth Revised	FUEL Rider	1	April 1, 2016
G29	Second Revised	Service Stability Rider	2	January 1, 2016
G30	Ninth Revised	Competitive Bid True-Up Rider	1	June 1, 2016

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 _____

Effective June 1, 2016

Ninth Revised Sheet No. G30 Cancels Eighth 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 June 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.

CHARGES:

The following charges will be assessed on a bypassable basis:

All Customers Energy Charge (All kWh)	\$0.0054854	/kWh
Private Outdoor Lighting		
9,500 Lumens High Pressure Sodium	\$0.2139306	/lamp/month
28,000 Lumens High Pressure Sodium	\$0.5265984	/lamp/month
7,000 Lumens Mercury	\$0.4114050	/lamp/month
21,000 Lumens Mercury	\$0.8447516	/lamp/month
2,500 Lumens Incandescent	\$0.3510656	/lamp/month
7,000 Lumens Fluorescent	\$0.3620364	/lamp/month
4,000 Lumens PT Mercury	\$0.2358722	/lamp/month

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

TERMS AND CONDITIONS:

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.

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Effective June 1, 2016

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

Summary: Tariff Revised PUCO Electric Tariff No. 17, updated schedules to reflect proposed CBT rates effective June 1, 2016 electronically filed by Mrs. Jessica E Kellie on behalf of The Dayton Power and Light Company