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 |
|------|-------|-----|
|------|-------|-----|

| | | 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 |
| | | | | |

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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.

Issued _____

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