



Regulatory Operations

July 18, 2014

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. 14-0629-EL-RDR

Docketing Division:

The Dayton Power and Light Company herewith submits a copy of Schedules, Workpapers, and Tariffs for modifying its Reconciliation Rider Nonbypassable. The final Tariff will be docketed in this case and our TRF docket before the effective date of September 1, 2014.

Please contact me at (937) 259-7184 if you have any questions. Thank you very much for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Tyler Teuscher".

Tyler Teuscher
Rate Analyst, Regulatory Operations

The Dayton Power and Light Company
Case No. 14-0629-EL-RDR
Reconciliation Rider Nonbypassable - Rate Development
September 2014 - November 2014

Data: Forecasted

Type of Filing: Original

Work Paper Reference No(s): WPA-1, WPB-1

Schedule A

Page 1 of 1

<u>Line</u> (A)	<u>Description</u> (B)	<u>Estimated Balance</u> (C)	<u>Source</u> (D)
1	Fuel Deferral Balance exceeding 10% Threshold	\$ 6,737,745	Schedule B, Line 4
2	AER Deferral Balance exceeding 10% Threshold	\$ -	Placeholder
3	RPM Deferral Balance exceeding 10% Threshold	\$ -	Placeholder
4	CBT Deferral Balance exceeding 10% Threshold	\$ 147,507	Schedule B, Line 10
5	Prior Period Reconciliation	<u>\$ 11,438</u>	WPA-1, Col (I), Line 3
6			
7	Total	\$ 6,896,691	Sum (Line 1 thru 4)
8			
9	Carrying Costs	\$ 28,900	WPA-1, Col (H)
10			
11	Total	\$ 6,925,590	Line 6 + Line 8
12	Gross Revenue Conversion Factor	<u>1.0072</u>	Case No. 12-0426-EL-SSO
13	Total to be Recovered	\$ 6,975,455	Line 10 * Line 11
14			
15	kWh Sales	3,173,352,663	WPB-1, Line 5
16			
17	RR-N Rate (\$/kWh)	\$ 0.0021981	Line 12 / Line 14

The Dayton Power and Light Company
Case No. 14-0629-EL-RDR
Reconciliation Rider Nonbypassable - Deferral Balance Calculation
September 2014 - November 2014

Data: Forecasted

Type of Filing: Original

Work Paper Reference No(s).: None

Schedule B

Page 1 of 1

<u>Line</u> (A)	<u>Description</u> (B)	<u>Amount</u> (C)	<u>Source</u> (D)
	<u>FUEL Rider</u>		
1	Forecasted FUEL Costs September - November 2014	\$ 16,665,874	Case No. 14-117-EL-FAC
2	FUEL Deferral Balance August 31, 2014	\$ 8,404,333	Case No. 14-117-EL-FAC
3	10% Threshold	\$ 1,666,587	Line 1 * 10%
4	Amount Exceeding Threshold	\$ 6,737,745	Line 2 - Line 3
5			
6	<u>CBT Rider</u>		
7	Forecasted CB Costs September - November 2014	\$ 3,431,499	Case No. 14-563-EL-RDR
8	CBT Deferral Balance August 31, 2014	\$ 490,657	Case No. 14-563-EL-RDR
9	10% Threshold	\$ 343,150	Line 7 * 10%
10	Amount Exceeding Threshold	\$ 147,507	Line 8 - Line 9

The Dayton Power and Light Company
Case No. 14-0629-EL-RDR
Reconciliation Rider Nonbypassable - Calculation of Carrying Costs
June 2014 - November 2014

Data: Actual and Forecasted
 Type of Filing: Original
 Work Paper Reference No(s): None

WPA-1
 Page 1 of 1

		MONTHLY ACTIVITY								CARRYING COST CALCULATION	
Line	Period	First of Month Balance	Reconciliation Rider -N Costs	Amount Collected (CR)	NET AMOUNT (F)	End of Month before Carrying Cost (G)	Carrying Cost @ 4.943% (H)	End of Month Balance (I)	Less: One-half Monthly Amount (J)	Total Applicable to Carrying Cost (K)	
(A)	(B)	(C)	(D)	(E)	(F) = (D) + (E)	(G) = (C) + (F)	(H) = (K) * (4.943% / 12)	(I) = (G) + (H)	(J) = - (F) * 0.5	(K) = (J) + (G)	
1	Jun-14	\$ -	\$ 5,111,592	\$ (1,581,277)	\$ 3,530,315	\$ 3,530,315	\$ 7,271	\$ 3,537,586	\$ (1,765,158)	\$ 1,765,158	
2	Jul-14	\$ 3,537,586	\$ -	\$ (1,771,838)	\$ (1,771,838)	\$ 1,765,748	\$ 10,923	\$ 1,776,671	\$ 885,919	\$ 2,651,667	
3	Aug-14	\$ 1,776,671	\$ -	\$ (1,768,908)	\$ (1,768,908)	\$ 7,763	\$ 3,675	\$ 11,438	\$ 884,454	\$ 892,217	
4	Sep-14	\$ 11,438	\$ 6,885,252	\$ (2,255,156)	\$ 4,630,097	\$ 4,641,535	\$ 9,583	\$ 4,651,118	\$ (2,315,048)	\$ 2,326,487	
5	Oct-14	\$ 4,651,118	\$ -	\$ (2,292,105)	\$ (2,292,105)	\$ 2,359,013	\$ 14,438	\$ 2,373,451	\$ 1,146,052	\$ 3,505,066	
6	Nov-14	\$ 2,373,451	\$ -	\$ (2,378,223)	\$ (2,378,223)	\$ (4,771)	\$ 4,878	\$ 107	\$ 1,189,111	\$ 1,184,340	
7											
8					Total Carrying Cost September - November:	\$ 28,900					

The Dayton Power and Light Company
Case No. 14-0629-EL-RDR
Reconciliation Rider Nonbypassable - Forecasted Sales
September 2014 - November 2014

Data: Forecasted

Type of Filing: Original

Work Paper Reference No(s): None

WPB-1

Page 1 of 1

<u>Line</u>	<u>Description</u>	<u>Sales Forecast (kWh)</u>
(A)	(B)	(C)
1	Distribution Sales Forecast (kWh)	
2	September 2014	1,033,343,750
3	October 2014	1,050,274,246
4	November 2014	<u>1,089,734,667</u>
5	Total Distribution Sales Forecast (kWh)	3,173,352,663

Source: Company's monthly forecast consistent with 2014 LTFR Case No. 14-536-EL-FOR

The Dayton Power and Light Company
Case No. 14-0629-EL-RDR
Reconciliation Rider Nonbypassable - Calculation of Private Outdoor Lighting Charges

Data: Forecasted

Type of Filing: Original

Work Paper Reference No(s): None

WPC-1

Page 1 of 1

<u>Line</u> (A)	<u>Description</u> (B)	<u>kWh / Fixture</u> (C)	<u>RR-N Rate</u> (D)	<u>Source</u> (E)
1	Private Outdoor Lighting Rate (\$/kWh)		\$0.0021981	Schedule A, Line 16
2				
3	Private Outdoor Lighting Charge (\$/Fixture/Month)			
4	9500 Lumens High Pressure Sodium	39	\$0.0857259	Line 1 * Col (C), Line 4
5	28000 Lumens High Pressure Sodium	96	\$0.2110176	Line 1 * Col (C), Line 5
6	7000 Lumens Mercury	75	\$0.1648575	Line 1 * Col (C), Line 6
7	21000 Lumens Mercury	154	\$0.3385074	Line 1 * Col (C), Line 7
8	2500 Lumens Incandescent	64	\$0.1406784	Line 1 * Col (C), Line 8
9	7000 Lumens Fluorescent	66	\$0.1450746	Line 1 * Col (C), Line 9
10	4000 Lumens PT Mercury	43	\$0.0945183	Line 1 * Col (C), Line 10

THE DAYTON POWER AND LIGHT COMPANY
MacGregor Park
1065 Woodman Drive
D2
Dayton, Ohio 45432

Forty-~~Eighth-Ninth~~ Revised Sheet No. D2
Cancels
Forty-~~Seventh-Eighth~~ Revised Sheet No.
Page 1 of 2

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

Sheet No.	Version	Description	Number of Pages	Tariff Sheet Effective Date
D1	First Revised	Table of Contents	1	June 30, 2009
D2	Forty- Eighth-Ninth Revised	Tariff Index	2	June-September 1, 2014

RULES AND REGULATIONS

D3	Original	Application and Contract for Service	3	January 1, 2001
D4	Second Revised	Credit Requirements of Customer	1	February 24, 2012
D5	Sixth Revised	Billing and Payment for Electric Service	8	February 24, 2012
D6	First Revised	Disconnection/Reconnection of Service	5	July 8, 2005
D7	Original	Meters and Metering Equipment- Location and Installation	2	January 1, 2001
D8	Original	Service Facilities – Location and Installation	3	January 1, 2001
D9	Original	Equipment on Customer’s Premises	3	January 1, 2001
D10	Original	Use and Character of Service	5	January 1, 2001
D11	First Revised	Emergency Electrical Procedures	12	January 1, 2014
D12	Second Revised	Extension of Electric Facilities	5	March 1, 2014
D13	First Revised	Extension of Electric Facilities to House Trailer Parks	2	November 1, 2002
D14	First Revised	Definitions and Amendments	4	August 16, 2004
D15	Original	Additional Charges	1	January 1, 2001
D16	Original	Open Access Terms and Conditions	3	January 1, 2001

TARIFFS

D17	Eleventh Revised	Residential	2	January 1, 2014
D18	Eleventh Revised	Residential Heating	3	January 1, 2014
D19	Tenth Revised	Secondary	4	January 1, 2014
D20	Tenth Revised	Primary	3	January 1, 2014

Filed pursuant to the Finding and Order in Case No. 14-0629-EL-RDR dated May 28, 2014 of the Public Utilities Commission of Ohio.

Issued ~~May 30~~ _____, 2014
1, 2014

Effective ~~June-September~~

Issued by
DEREK A. PORTER, President and Chief Executive Officer

THE DAYTON POWER AND LIGHT COMPANY
MacGregor Park
1065 Woodman Drive
D2
Dayton, Ohio 45432

Forty-~~Eighth-Ninth~~ Revised Sheet No. D2
Cancels
Forty-~~Seventh-Eighth~~ Revised Sheet No.
Page 2 of 2

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

<u>Sheet No.</u>	<u>Version</u>	<u>Description</u>	<u>Number of Pages</u>	<u>Tariff Sheet Effective Date</u>
D21	Tenth Revised	Primary-Substation	3	January 1, 2014
D22	Ninth Revised	High Voltage	3	January 1, 2014
D23	Eleventh Revised	Private Outdoor Lighting	3	January 1, 2014
D24	Tenth Revised	School	2	January 1, 2014
D25	Tenth Revised	Street Lighting	4	January 1, 2014
D26	Second Revised	Miscellaneous Service Charges	1	February 24, 2012
D35	Second Revised	Interconnection Tariff	16	October 7, 2008

RIDERS

D27	First Revised	Reserved	1	November 1, 2011
D28	Fourteenth Revised	Universal Service Fund Rider	1	January 1, 2014
D29	Seventh-Eighth Revised	Reconciliation Rider Nonbypassable	1	June-September 1, 2014
D30	Third Revised	Reserved	1	July 14, 2008
D31	Fourth Revised	Reserved	1	April 7, 2011
D32	Second Revised	Reserved	1	January 1, 2011
D33	Third Revised	Excise Tax Surcharge Rider	1	May 1, 2010
D34	First Revised	Switching Fees	2	January 1, 2006
D36	First Revised	Reserved	1	July 25, 2008
D37	Second Revised	Reserved	1	January 1, 2012
D38	Sixth Revised	Energy Efficiency Rider	1	March 1, 2014
D39	Eighth Revised	Economic Development Rider	1	June 1, 2014

Filed pursuant to the Finding and Order in Case No. 14-0629-EL-RDR dated May 28, 2014 of the Public Utilities Commission of Ohio.

Issued ~~May 30~~ _____, 2014
1, 2014

Effective ~~June-September~~

Issued by
DEREK A. PORTER, President ~~and Chief Executive Officer~~

THE DAYTON POWER AND LIGHT COMPANY
No. D29
MacGregor Park
1065 Woodman Drive
D29
Dayton, Ohio 45432

~~Seventh~~Eighth Revised Sheet

Cancels

~~Sixth~~Seventh Revised Sheet No.

Page 1 of 1

P.U.C.O. No. 17
ELECTRIC DISTRIBUTION SERVICE
RECONCILIATION RIDER NONBYPASSABLE

DESCRIPTION:

The Reconciliation Rider Nonbypassable (RR-N) recovers the deferred balances that exceed 10 percent of the base amount of riders FUEL (Tariff Sheet No. G28), RPM (Tariff Sheet No. G27), AER (Tariff Sheet No. G26), and CBT (Tariff Sheet No. G30).

APPLICABLE:

This Rider will be assessed on a bills-rendered basis beginning ~~June~~September 1, 2014 on all Customers served under the Electric Distribution Service Tariff Sheets D17-D25 based on the following rates.

CHARGES:

All Customers

Energy Charge (All kWh) \$0.~~0014240~~0021981 /kWh

Private Outdoor Lighting

9,500 Lumens High Pressure Sodium	\$0. 0555360 <u>0857259</u>	/lamp/month
28,000 Lumens High Pressure Sodium	\$0. 1367040 <u>2110176</u>	/lamp/month
7,000 Lumens Mercury	\$0. 1068000 <u>1648575</u>	/lamp/month
21,000 Lumens Mercury	\$0. 2192960 <u>3385074</u>	/lamp/month
2,500 Lumens Incandescent	\$0. 0911360 <u>1406784</u>	/lamp/month
7,000 Lumens Fluorescent	\$0. 0939840 <u>1450746</u>	/lamp/month
4,000 Lumens PT Mercury	\$0. 0612320 <u>0945183</u>	/lamp/month

All modifications to the RR-N are subject to Commission approval.

TERMS AND CONDITIONS:

The RR-N rates charged under this Tariff Sheet are updated on a seasonal quarterly basis.

Filed pursuant to the Finding and Order in Case No. 14-0629-EL-RDR dated May 28, 2014 of the Public Utilities Commission of Ohio.

Issued ~~May 30~~ _____, 2014
2014

Effective ~~June~~September 1,

Issued by
DEREK A. PORTER, President and Chief Executive Officer

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

Sheet No.	Version	Description	Number of Pages	Tariff Sheet Effective Date
D1	First Revised	Table of Contents	1	June 30, 2009
D2	Forty-Ninth Revised	Tariff Index	2	September 1, 2014

RULES AND REGULATIONS

D3	Original	Application and Contract for Service	3	January 1, 2001
D4	Second Revised	Credit Requirements of Customer	1	February 24, 2012
D5	Sixth Revised	Billing and Payment for Electric Service	8	February 24, 2012
D6	First Revised	Disconnection/Reconnection of Service	5	July 8, 2005
D7	Original	Meters and Metering Equipment- Location and Installation	2	January 1, 2001
D8	Original	Service Facilities – Location and Installation	3	January 1, 2001
D9	Original	Equipment on Customer’s Premises	3	January 1, 2001
D10	Original	Use and Character of Service	5	January 1, 2001
D11	First Revised	Emergency Electrical Procedures	12	January 1, 2014
D12	Second Revised	Extension of Electric Facilities	5	March 1, 2014
D13	First Revised	Extension of Electric Facilities to House Trailer Parks	2	November 1, 2002
D14	First Revised	Definitions and Amendments	4	August 16, 2004
D15	Original	Additional Charges	1	January 1, 2001
D16	Original	Open Access Terms and Conditions	3	January 1, 2001

TARIFFS

D17	Eleventh Revised	Residential	2	January 1, 2014
D18	Eleventh Revised	Residential Heating	3	January 1, 2014
D19	Tenth Revised	Secondary	4	January 1, 2014
D20	Tenth Revised	Primary	3	January 1, 2014

Filed pursuant to the Finding and Order in Case No. 14-0629-EL-RDR dated May 28, 2014 of the Public Utilities Commission of Ohio.

Issued _____, 2014

Effective September 1, 2014

Issued by
 DEREK A. PORTER, President and Chief Executive Officer

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

<u>Sheet No.</u>	<u>Version</u>	<u>Description</u>	<u>Number of Pages</u>	<u>Tariff Sheet Effective Date</u>
D21	Tenth Revised	Primary-Substation	3	January 1, 2014
D22	Ninth Revised	High Voltage	3	January 1, 2014
D23	Eleventh Revised	Private Outdoor Lighting	3	January 1, 2014
D24	Tenth Revised	School	2	January 1, 2014
D25	Tenth Revised	Street Lighting	4	January 1, 2014
D26	Second Revised	Miscellaneous Service Charges	1	February 24, 2012
D35	Second Revised	Interconnection Tariff	16	October 7, 2008

RIDERS

D27	First Revised	Reserved	1	November 1, 2011
D28	Fourteenth Revised	Universal Service Fund Rider	1	January 1, 2014
D29	Eighth Revised	Reconciliation Rider Nonbypassable	1	September 1, 2014
D30	Third Revised	Reserved	1	July 14, 2008
D31	Fourth Revised	Reserved	1	April 7, 2011
D32	Second Revised	Reserved	1	January 1, 2011
D33	Third Revised	Excise Tax Surcharge Rider	1	May 1, 2010
D34	First Revised	Switching Fees	2	January 1, 2006
D36	First Revised	Reserved	1	July 25, 2008
D37	Second Revised	Reserved	1	January 1, 2012
D38	Sixth Revised	Energy Efficiency Rider	1	March 1, 2014
D39	Eighth Revised	Economic Development Rider	1	June 1, 2014

Filed pursuant to the Finding and Order in Case No. 14-0629-EL-RDR dated May 28, 2014 of the Public Utilities Commission of Ohio.

Issued _____, 2014

Effective September 1, 2014

Issued by
 DEREK A. PORTER, President and Chief Executive Officer

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

Eighth Revised Sheet No. D29
Cancels
Seventh Revised Sheet No. D29
Page 1 of 1

P.U.C.O. No. 17
ELECTRIC DISTRIBUTION SERVICE
RECONCILIATION RIDER NONBYPASSABLE

DESCRIPTION:

The Reconciliation Rider Nonbypassable (RR-N) recovers the deferred balances that exceed 10 percent of the base amount of riders FUEL (Tariff Sheet No. G28), RPM (Tariff Sheet No. G27), AER (Tariff Sheet No. G26), and CBT (Tariff Sheet No. G30).

APPLICABLE:

This Rider will be assessed on a bills-rendered basis beginning September 1, 2014 on all Customers served under the Electric Distribution Service Tariff Sheets D17-D25 based on the following rates.

CHARGES:

All Customers

Energy Charge (All kWh)	\$0.0021981	/kWh
-------------------------	-------------	------

Private Outdoor Lighting

9,500 Lumens High Pressure Sodium	\$0.0857259	/lamp/month
28,000 Lumens High Pressure Sodium	\$0.2110176	/lamp/month
7,000 Lumens Mercury	\$0.1648575	/lamp/month
21,000 Lumens Mercury	\$0.3385074	/lamp/month
2,500 Lumens Incandescent	\$0.1406784	/lamp/month
7,000 Lumens Fluorescent	\$0.1450746	/lamp/month
4,000 Lumens PT Mercury	\$0.0945183	/lamp/month

All modifications to the RR-N are subject to Commission approval.

TERMS AND CONDITIONS:

The RR-N rates charged under this Tariff Sheet are updated on a seasonal quarterly basis.

Filed pursuant to the Finding and Order in Case No. 14-0629-EL-RDR dated May 28, 2014 of the Public Utilities Commission of Ohio.

Issued _____, 2014

Effective September 1, 2014

Issued by
DEREK A. PORTER, President and Chief Executive Officer

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

7/18/2014 3:50:45 PM

in

Case No(s). 14-0629-EL-RDR

Summary: Tariff Revised, PUCO No. 17, sheets D2 and D29, updated schedules to reflect proposed Reconciliation Rider Nonbypassable effective September 1, 2014
electronically filed by Mr. Tyler A. Teuscher on behalf of The Dayton Power and Light Company