BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

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In the Matter of the Application of The Dayton Power and Light Company to Update its Reconciliation Rider Nonbypassable and Request for Expedited Treatment

Case No. 14-0629-EL-RDR

THIRD APPLICATION OF THE DAYTON POWER AND LIGHT COMPANY TO UPDATE ITS RECONCILIATION RIDER NONBYPASSABLE AND REQUEST FOR EXPEDITED TREATMENT

The Dayton Power and Light Company ("DP&L" or "the Company") hereby submits this Third Application to update its Reconciliation Rider Nonbypassable ("RR-N") pursuant to the Finding and Order of the Public Utilities Commission of Ohio ("PUCO" or "Commission") dated May 28, 2014, in Case No. 14-0629-EL-RDR.

In support of this Application DP&L states as follows:

1. By Opinion and Order dated September 4, 2013, in Case

Nos. 12-0426-EL-SSO, *et al.* ("ESP Opinion and Order"), the Commission approved an RR-N that should recover any deferred balance that exceeds 10 percent of the base amount of riders FUEL, RPM, AER, and CBT, as proposed by DP&L in its application.¹

2. By Finding and Order dated May 28, 2014, in Case No. 14-0629-EL-RDR ("RR-N Finding and Order"), the Commission found that DP&L should file a separate application to include rider amounts above the 10 percent in the RR-N.² By way of this application, DP&L seeks to update its RR-N, which includes the approved deferral

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¹ ESP Opinion and Order, at 35.

RR-N Finding and Order, at 5.

balance exceeding the 10 percent threshold of the base amount of rider FUEL, as authorized by the ESP Opinion and Order.

In support of this Application, the following Schedules are attached:
Schedule A Rate Development
Schedule B Deferral Balance Calculation
Workpapers

The updated RR-N rate for all kilowatt hours for the period December 1,
 2014 through February 28, 2015, is \$0.0003668 per kWh.

5. The components in the RR-N rates for this filing include the deferral balances of rider FUEL that exceed 10% of the base amount in that rider consistent with the ESP Opinion and Order. DP&L is applying carrying charges of 4.943%, based on the cost of debt approved in the ESP Opinion and Order, to the total amount of the balance exceeding 10% of the base amount of rider FUEL included in the RR-N. The RR-N will be trued-up on a seasonal quarterly basis.

6. DP&L's updated rates included in the RR-N, as reflected in Schedule A and as supported by the remaining Schedules and Workpapers, are just and reasonable and implementation should be approved expeditiously.

7. DP&L is seeking expedited treatment for this case so that rates will go into effect along with the other quarterly true-up riders, as approved by the ESP Opinion and Order, which would be in the public's interest.

8. Delay in approving this application will cause balances and customer bills to increase. The market structure in Ohio places DP&L in a situation in which it seeks to recover costs from customers that caused the costs to be incurred; however, those same

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customers have the ability shop and avoid these costs which were incurred on their behalf. Ever increasing unrecovered balances are being assigned to an ever decreasing group of customers. This issue was already addressed by the Commission when it approved the use of this particular RR-N mechanism, in the ESP Opinion and Order. Therefore this case presents no new issues for the Commission's consideration – it is merely a request to update the rates of the approved RR-N with the most recent relevant deferral balances, and expedited treatment is just and reasonable.

WHEREFORE, DP&L respectfully requests that the Commission expeditiously approve its Third Application with updated tariff rates for its RR-N to be made effective on a bills-rendered basis with the Company's first billing unit beginning in December 2014.

Respectfully submitted,

Judi L. Sobecki (0067186) The Dayton Power and Light Company 1065 Woodman Drive Dayton, OH 45432 Telephone: (937) 259-7171 Fax: (937) 259-7178 Email: judi.sobecki@aes.com

Attorney for The Dayton Power and Light Company

The Dayton Power and Light Company Case No. 14-0629-EL-RDR Reconciliation Rider Nonbypassable - Rate Development December 2014 - February 2015

Data: Forecasted	
Type of Filing: Original	Schedule A
Work Paper Reference No(s).: WPA-1, WPB-1	Page 1 of 1

			Estimated	
Line	Description		Balance	<u>Source</u>
(A)	(B)		(C)	(D)
		¢	1 (27 57)	
1	Fuel Deferral Balance exceeding 10% Threshold	\$	1,627,579	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	\$	-	Placeholder
5	Prior Period Reconciliation	\$	(296,054)	WPA-1, Col (I), Line 6
6				
7	Total	\$	1,331,525	Sum (Line 1 thru 5)
8				
9	Carrying Costs	\$	1,802	WPA-1, Col (H)
10				
11	Total	\$	1,333,326	Line 7 + Line 9
12	Gross Revenue Conversion Factor		1.0072	Case No. 12-0426-EL-SSO
13	Total to be Recovered	\$	1,342,926	Line 11 * Line 12
14				
15	kWh Sales		3,660,839,392	WPB-1, Line 5
16				
17	RR-N Rate (\$/kWh)	\$	0.0003668	Line 13 / Line 15

The Dayton Power and Light Company Case No. 14-0629-EL-RDR Reconciliation Rider Nonbypassable - Deferral Balance Calculation December 2014 - February 2015

Data: Fo	recasted Filing: Original		Schedule B
• •	aper Reference No(s).: None		Page 1 of 1
Line	Description	<u>Amount</u>	Source
(A)	(B)	(C)	(D)
	FUEL Rider		
1	Forecasted FUEL Costs Dec. 2014 - Feb. 2015	\$ 16,748,503	Case No. 14-117-EL-FAC
2	FUEL Deferral Balance November 31, 2014	\$ 3,302,429	Case No. 14-117-EL-FAC
3	10% Threshold	\$ 1,674,850	Line 1 * 10%
4	Amount Exceeding Threshold	\$ 1,627,579	Line 2 - Line 3

The Dayton Power and Light Company Case No. 14-0629-EL-RDR Reconciliation Rider Nonbypassable - Calculation of Carrying Costs June 2014 - February 2015

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

		MONTHLY ACTIVITY							1		CARRYING COS	тс	CALCULATION							
		<u> </u>							MONTHLIACI	1 V I	111							CARKTINGCOS	10	ALCULATION
			First of	Re	conciliation		Amount			1	End of Month		Carrying		End of			Less:		Total
			Month		Rider -N		Collected		NET		before		Cost @		Month		O	ne-half Monthly		Applicable to
Line	Period		Balance		Costs		(CR)		AMOUNT	(Carrying Cost		4.943%		Balance			Amount		Carrying Cost
(A)	(B)		(C)		(D)		(E)		(F)	_	(G)		(H)		(I)			(J)		(K)
									(F) = (D) + (E)	(G) = (C) + (F)	(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	\$	-	\$	(1,728,036)	\$	(1,728,036)	\$	1,809,550	\$	11,013	\$	1,820,563		\$	864,018	\$	2,673,568
3	Aug-14	\$	1,820,563	\$	-	\$	(1,680,318)	\$	(1,680,318)	\$	140,246	\$	4,038	\$	144,284		\$	840,159	\$	980,405
4	Sep-14	\$	144,284	\$	6,885,252	\$	(2,681,408)	\$	4,203,845	\$	4,348,129	\$	9,252	\$	4,357,381		\$	(2,101,922)	\$	2,246,207
5	Oct-14	\$	4,357,381	\$	-	\$	(2,292,105)	\$	(2,292,105)	\$	2,065,277	\$	13,228	\$	2,078,505		\$	1,146,052	\$	3,211,329
6	Nov-14	\$	2,078,505	\$	-	\$	(2,378,223)	\$	(2,378,223)	\$	(299,718)	\$	3,664	\$	(296,054)		\$	1,189,111	\$	889,393
7	Dec-14	\$	(296,054)	\$	1,342,926	\$	(447,538)	\$	895,389	\$	599,335	\$	625	\$	599,959		\$	(447,694)	\$	151,640
8	Jan-15	\$	599,959	\$	-	\$	(472,862)	\$	(472,862)	\$	127,097	\$	1,497	\$	128,595		\$	236,431	\$	363,528
9	Feb-15	\$	128,595	\$	-	\$	(412,797)	\$	(412,797)	\$	(284,203)	\$	(320)	\$	(284,523)		\$	206,399	\$	(77,804)
10															•					
11								To	otal Carrying Cost D	ece	mber - February:	\$	1,802							

WPA-1 Page 1 of 1

The Dayton Power and Light Company Case No. 14-0629-EL-RDR Reconciliation Rider Nonbypassable - Forecasted Sales December 2014 - February 2015

Data: l	Forecasted	
Type of	of Filing: Original	WPB-1
Work	Paper Reference No(s).: None	Page 1 of 1
<u>Line</u>	Description	Sales Forecast (kWh)
(A)	(B)	(C)
1	Distribution Sales Forecast (kWh)	
2	December 2014	1,228,898,333
3	January 2015	1,298,436,770
4	February 2015	<u>1,133,504,289</u>
5	Total Distribution Sales Forecast (kWh)	3,660,839,392

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: I	Forecasted							
Type of	Type of Filing: Original WPC-1							
Work	Paper Reference No(s).: None			Page 1 of 1				
		<u>kWh /</u>						
Line	Description	<u>Fixture</u>	RR-N Rate	<u>Source</u>				
(A)	(B)	(C)	(D)	(E)				
1	Private Outdoor Lighting Rate (\$/kWh)		\$0.0003668	Schedule A, Line 17				
2								
3	Private Outdoor Lighting Charge (\$/Fixture/Month)							
4	9500 Lumens High Pressure Sodium	39	\$0.0143052	Line 1 * Col (C), Line 4				
5	28000 Lumens High Pressure Sodium	96	\$0.0352128	Line 1 * Col (C), Line 5				
6	7000 Lumens Mercury	75	\$0.0275100	Line 1 * Col (C), Line 6				
7	21000 Lumens Mercury	154	\$0.0564872	Line 1 * Col (C), Line 7				
8	2500 Lumens Incandescent	64	\$0.0234752	Line 1 * Col (C), Line 8				
9	7000 Lumens Fluorescent	66	\$0.0242088	Line 1 * Col (C), Line 9				
10	4000 Lumens PT Mercury	43	\$0.0157724	Line 1 * Col (C), Line 10				

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

Sheet <u>No.</u>	Version	Description	Number of Pages	Tariff Sheet Effective Date			
D1	First Revised	Table of Contents	1	June 30, 2009			
D2	Forty-NinthFiftieth Rev	ised Tariff Index	2	September 1December			
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 August 20_____, 2014 of the Public Utilities Commission of Ohio.

Issued August 29____, 2014 2014 Effective September December 1,

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

Sheet <u>No.</u>	Version	Description	Number of Pages	Tariff Sheet Effective Date
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
<u>RIDEI</u>	<u>RS</u>			
D27	First Revised	Reserved	1	November 1, 2011
D28	Fourteenth Revised	Universal Service Fund Rider	1	January 1, 2014
D29	Eighth Ninth Revised	Reconciliation Rider Nonbypassable	1	September December
1, 201	4			
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 August 20_____, 2014 of the Public Utilities Commission of Ohio.

Issued August 29____, 2014 2014

Effective September December 1,

Eighth Ninth Revised Sheet No.

Cancels Seventh <u>Eighth</u> Revised Sheet

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 <u>September December</u> 1, 2014 on all Customers served under the Electric Distribution Service Tariff Sheets D17-D25 based on the following rates.

CHARGES:

<u>All Customers</u> Energy Charge (All kWh)	\$0. 0021981_0003668_	/kWh
Private Outdoor Lighting		
9,500 Lumens High Pressure Sodium	\$0. 0857259<u>0143052</u>	/lamp/month
28,000 Lumens High Pressure Sodium	\$0. 2110176_<u>0352128</u>_	/lamp/month
7,000 Lumens Mercury	\$0. 1648575-<u>0275100</u>	/lamp/month
21,000 Lumens Mercury	\$0. 3385074-<u>0564872</u>	/lamp/month
2,500 Lumens Incandescent	\$0. 1406784-<u>0234752</u>	/lamp/month
7,000 Lumens Fluorescent	\$0. 1450746-<u>0242088</u>	/lamp/month
4,000 Lumens PT Mercury	\$0. 0945183-<u>0157724</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 August 20_____, 2014 of the Public Utilities Commission of Ohio.

Issued August 29_____, 2014 December 1, 2014 Effective September

Fiftieth Revised Sheet No. D2 Cancels Forty-Ninth Revised Sheet No. D2 Page 1 of 2

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

Sheet <u>No.</u>	Version	Description	Number of Pages	Tariff Sheet Effective Date
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Issued _____, 2014

Effective December 1, 2014

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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

Economic Development Rider

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

Issued _____, 2014

Eighth Revised

D39

Effective December 1, 2014

June 1, 2014

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 December 1, 2014 on all Customers served under the Electric Distribution Service Tariff Sheets D17-D25 based on the following rates.

CHARGES:

<u>All Customers</u>				
Energy Charge (All kWh)	\$0.0003668	/kWh		
Private Outdoor Lighting				
9,500 Lumens High Pressure Sodium	\$0.0143052	/lamp/month		
28,000 Lumens High Pressure Sodium	\$0.0352128	/lamp/month		
7,000 Lumens Mercury	\$0.0275100	/lamp/month		
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4,000 Lumens PT Mercury	\$0.0157724	/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.

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Issued _____, 2014

Effective December 1, 2014

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

10/17/2014 2:29:52 PM

in

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

Summary: Application Third Application of the Dayton Power and Light Company to update its RR-N and request for expedited treatment electronically filed by Mr. Tyler A. Teuscher on behalf of The Dayton Power and Light Company