BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of)	
The Dayton Power and Light Company)	
to Update its Reconciliation Rider)	Case No. 15-0043-EL-RDR
Nonbypassable and Request for)	
Expedited Treatment)	

FIFTH 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 Fifth 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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ESP Opinion and Order, at 35.

² RR-N Finding and Order, at 5.

balances exceeding the 10 percent threshold of the base amount of riders FUEL and CBT, as authorized by the ESP Opinion and Order.

3. In support of this Application, the following Schedules are attached:

Schedule A Rate Development

Schedule B Deferral Balance Calculation

Workpapers

- 4. The updated RR-N rate for all kilowatt hours for the period June 1, 2015 through August 31, 2015, is \$0.0015335 per kWh.
- 5. The components in the RR-N rates for this filing include the deferral balances of riders FUEL and CBT that exceed 10% of the base amount in those riders 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 riders FUEL and CBT 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

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 Fifth 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 June 2015.

Respectfully submitted,

Judi L. Sobecki (0067186)

The Dayton Power and Light Company

1065 Woodman Drive

Dayton, OH 45432

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Email: judi.sobecki@aes.com

Attorney for The Dayton Power and Light

Company

The Dayton Power and Light Company Case No. 15-0043-EL-RDR Reconciliation Rider Nonbypassable - Rate Development June 2015 - August 2015

Data: Forecasted

Type of Filing: Original

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

Page 1 of 1

			Estimated	
Line	Description		Balance	Source
(A)	(B)		(C)	(D)
1	F 1D f 10 1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¢	1 710 204	0.1. 1 1. D. I 4
1	Fuel Deferral Balance exceeding 10% Threshold	\$	1,719,204	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	\$	4,167,081	Schedule B, Line 10
5	Prior Period Reconciliation	\$	(316,503)	WPA-1, Col (I), Line 12
6				
7	Total	\$	5,569,782	Sum (Line 1 thru 5)
8				
9	Carrying Costs	\$	23,386	WPA-1, Col (H)
10				
11	Total	\$	5,593,168	Line 7 + Line 9
12	Gross Revenue Conversion Factor		1.0072	Case No. 12-0426-EL-SSO
13	Total to be Recovered	\$	5,633,439	Line 11 * Line 12
14				
15	kWh Sales		3,673,680,697	WPB-1, Line 5
16				
17	RR-N Rate (\$/kWh)	\$	0.0015335	Line 13 / Line 15

The Dayton Power and Light Company Case No. 15-0043-EL-RDR Reconciliation Rider Nonbypassable - Deferral Balance Calculation June 2015 - August 2015

Data: Forecasted

Type of Filing: Original Schedule B
Work Paper Reference No(s).: None Page 1 of 1

Line	Description	Amount	Source		
(A)	(B)	(C)	(D)		
	FUEL Rider				
1	Forecasted FUEL Costs June 2015 - August 2015	\$ 9,921,753	Case No. 15-0042-EL-FAC		
2	FUEL Deferral Balance May 31, 2015	\$ 2,711,379	Case No. 15-0042-EL-FAC		
3	10% Threshold	\$ 992,175	Line 1 * 10%		
4	Amount Exceeding Threshold	\$ 1,719,204	Line 2 - Line 3		
5					
6	CBT Rider				
7	Forecasted CBT Costs June 2015 - August 2015	\$ 34,918,818	Case No. 15-0044-EL-RDR		
8	CBT Deferral Balance May 31, 2015	\$ 7,658,963	Case No. 15-0044-EL-RDR		
9	10% Threshold	\$ 3,491,882	Line 7 * 10%		
10	Amount Exceeding Threshold	\$ 4,167,081	Line 8 - Line 9		

The Dayton Power and Light Company Case No. 15-0043-EL-RDR Reconciliation Rider Nonbypassable - Calculation of Carrying Costs June 2014 - August 2015

Data: Actual and Forecasted Type of Filing: Original

WPA-1 Page 1 of 1 Work Paper Reference No(s).: None

		MONTHLY ACTIVITY					(CARRYING COST	ΤС	ALCULATION								
			First of	Re	conciliation		Amount			End of Month		Carrying		End of		Less:		Total
			Month		Rider -N		Collected	NET		before		Cost @		Month	On	e-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)	(H	(K) * (4.943% / 12)	(1	(G) = (G) + (H)	<u>(</u> J	f(x) = -f(x) * 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	\$	-	\$	(2,247,860)	\$ (2,247,860)	\$	2,109,521	\$	13,319	\$	2,122,840	\$	1,123,930	\$	3,233,451
6	Nov-14	\$	2,122,840	\$	-	\$	(2,279,268)	\$ (2,279,268)	\$	(156,428)	\$	4,050	\$	(152,378)	\$	1,139,634	\$	983,206
7	Dec-14	\$	(152,378)	\$	1,627,579	\$	(416,709)	\$ 1,210,870	\$	1,058,493	\$	1,866	\$	1,060,359	\$	(605,435)	\$	453,058
8	Jan-15	\$	1,060,359	\$	-	\$	(489,862)	\$ (489,862)	\$	570,497	\$	3,359	\$	573,856	\$	244,931	\$	815,428
9	Feb-15	\$	573,856	\$	-	\$	(467,267)	\$ (467,267)	\$	106,589	\$	1,401	\$	107,990	\$	233,634	\$	340,222
10	Mar-15	\$	107,990	\$	5,544,543	\$	(2,283,128)	\$ 3,261,415	\$	3,369,405	\$	7,162	\$	3,376,567	\$	(1,630,708)	\$	1,738,698
11	Apr-15	\$	3,376,567	\$	-	\$	(1,853,044)	\$ (1,853,044)	\$	1,523,523	\$	10,092	\$	1,533,615	\$	926,522	\$	2,450,045
12	May-15	\$	1,533,615	\$	-	\$	(1,852,620)	\$ (1,852,620)	\$	(319,005)	\$	2,502	\$	(316,503)	\$	926,310	\$	607,305
13	Jun-15	\$	(316,503)	\$	5,886,285	\$	(1,703,374)	\$ 4,182,912	\$	3,866,408	\$	7,311	\$	3,873,720	\$	(2,091,456)	\$	1,774,953
14	Jul-15	\$	3,873,720	\$	-	\$	(1,912,011)	\$ (1,912,011)	\$	1,961,709	\$	12,019	\$	1,973,727	\$	956,006	\$	2,917,714
15	Aug-15	\$		\$	-	\$	(1,977,933)	\$ (1,977,933)		(4,205)		4,056	\$	(149)	\$	988,966		984,761
16	-											· · · · · · · · · · · · · · · · · · ·						

16 17

The Dayton Power and Light Company Case No. 15-0043-EL-RDR Reconciliation Rider Nonbypassable - Forecasted Sales June 2015 - August 2015

Data: Forecasted

Type of Filing: Original WPB-1
Work Paper Reference No(s).: None Page 1 of 1

Line (A)	<u>Description</u> (B)	Sales Forecast (kWh) (C)
1	Distribution Sales Forecast (kWh)	
2	June 2015	1,118,772,735
3	July 2015	1,255,805,362
4	August 2015	<u>1,299,102,599</u>
5	Total Distribution Sales Forecast (kWh)	3,673,680,697

Source: Company's monthly forecast consistent with 2015 LTFR Case No. 15-663-EL-FOR

The Dayton Power and Light Company Case No. 15-0043-EL-RDR

Reconciliation Rider Nonbypassable - Calculation of Private Outdoor Lighting Charges

Data: Forecasted

Type of Filing: Original WPC-1
Work Paper Reference No(s).: None Page 1 of 1

		<u>kWh /</u>		
<u>Line</u>	Description	Fixture	RR-N Rate	Source
(A)	(B)	(C)	(D)	(E)
1	Private Outdoor Lighting Rate (\$/kWh)		\$0.0015335	Schedule A, Line 17
2				
3	Private Outdoor Lighting Charge (\$/Fixture/Month)			
4	9500 Lumens High Pressure Sodium	39	\$0.0598065	Line 1 * Col (C), Line 4
5	28000 Lumens High Pressure Sodium	96	\$0.1472160	Line 1 * Col (C), Line 5
6	7000 Lumens Mercury	75	\$0.1150125	Line 1 * Col (C), Line 6
7	21000 Lumens Mercury	154	\$0.2361590	Line 1 * Col (C), Line 7
8	2500 Lumens Incandescent	64	\$0.0981440	Line 1 * Col (C), Line 8
9	7000 Lumens Fluorescent	66	\$0.1012110	Line 1 * Col (C), Line 9
10	4000 Lumens PT Mercury	43	\$0.0659405	Line 1 * Col (C), Line 10

Fifty-Fifth Sixth Revised Sheet No. D2 Cancels Fifty-Fourth Fifth Revised Sheet No. D2 Page 1 of 2

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

Sheet No.	<u>Version</u>	Description	Number of Pages	Tariff Sheet Effective Date
D1 D2	First Revised Fifty-Fifth-Sixth Revised	Table of Contents Tariff Index	1 2	June 30, 2009 March-June 1, 2015
RULE	S AND REGULATIONS			
D3 D4 D5 D6 D7	Original Second Revised Sixth Revised First Revised First Revised	Application and Contract for Service Credit Requirements of Customer Billing and Payment for Electric Service Disconnection/Reconnection of Service Material Requirement		January 1, 2001 February 24, 2012 February 24, 2012 July 8, 2005
D7	Original	Meters and Metering Equipment- Location and Installation Service Facilities – Location and	3	November 25, 2014
D9 D10 D11 D12	Original Original First Revised Second Revised	Installation Equipment on Customer's Premises Use and Character of Service Emergency Electrical Procedures Extension of Electric Facilities	3 3 5 12 5	January 1, 2001 January 1, 2001 January 1, 2001 January 1, 2014 March 1, 2014
D13 D14 D15 D16	First Revised First Revised Original Original	Extension of Electric Facilities to House Trailer Parks Definitions and Amendments Additional Charges Open Access Terms and Conditions	2 4 1 3	November 1, 2002 August 16, 2004 January 1, 2001 January 1, 2001
TARIF	FFS			
D17 D18 D19 D20	Twelfth Revised Twelfth Revised Twelfth Revised Twelfth Revised	Residential Residential Heating Secondary Primary	2 3 4 3	January 1, 2015 January 1, 2015 January 1, 2015 January 1, 2015

Filed pursuant to the Opinion Finding and Order in Case No. 1215-30620043-EL-RDR dated December 17, 2014 , 2015 of the Public Utilities Commission of Ohio.

Issued March 24______, 2015

Effective March June 1, 2015

Fifty-Fifth Sixth Revised Sheet No. D2 Cancels Fifty-Fourth Fifth Revised Sheet No. D2 Page 2 of 2

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

Sheet			Number	Tariff Sheet
No.	Version	Description	of Pages	Effective Date
D21	Eleventh Revised	Primary-Substation	3	January 1, 2015
D22	Tenth Revised	High Voltage	3	January 1, 2015
D23	Twelfth Revised	Private Outdoor Lighting	3	January 1, 2015
D24	Eleventh Revised	School	2	January 1, 2015
D25	Eleventh Revised	Street Lighting	4	January 1, 2015
D26	Second Revised	Miscellaneous Service Charges	1	February 24, 2012
D35	Second Revised	Interconnection Tariff	16	October 7, 2008
RIDER	<u> 2S</u>			
D27	First Revised	Reserved	1	November 1, 2011
D28	Fourteenth Revised	Universal Service Fund Rider	1	January 1, 2015
D29	Tenth Eleventh Revised	Reconciliation Rider Nonbypassable	1	March <u>June</u> 1, 2015
D30	Fourth Revised	Storm Cost Recovery Rider	1	January 1, 2015
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	Ninth Revised	Economic Development Rider	1	November 1, 2014

Filed pursuant to the Opinion Finding and Order in Case No. 1215-30620043-EL-RDR dated December 17, 2014 , 2015 of the Public Utilities Commission of Ohio.

Issued March 24______, 2015

THE DAYTON POWER AND LIGHT COMPANY No. D29
MacGregor Park

1065 Woodman Drive

D29

Dayton, Ohio 45432

Tenth Eleventh Revised Sheet

Cancels

Ninth Tenth Revised Sheet No.

Effective March June 1, 2015

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 March-June 1, 2015 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. 0018466- 0015335	/kWh

Private Outdoor Lighting

\$0. 0720174 <u>0598065</u>	/lamp/month
\$0. 1772736 - <u>1472160</u>	/lamp/month
\$0. 1384950 - <u>1150125</u>	/lamp/month
\$0. 2843764 - <u>2361590</u>	/lamp/month
\$0. 1181824 <u>0981440</u>	/lamp/month
\$0. 1218756 - <u>1012110</u>	/lamp/month
\$0. 0794038 <u>0659405</u>	/lamp/month
	\$0. 1772736 - <u>1472160</u> \$0. 1384950 - <u>1150125</u> \$0. 2843764 - <u>2361590</u> \$0. 1181824 - <u>0981440</u> \$0. 1218756 - <u>1012110</u>

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

TERMS AND CONDITIONS:

Issued February 27 , 2015

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. 15-0043-EL-RDR dated February 25	, 2015
of the Public Utilities Commission of Ohio.	 .

Fifty-Sixth Revised Sheet No. D2 Cancels Fifty-Fifth Revised Sheet No. D2 Page 1 of 2

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

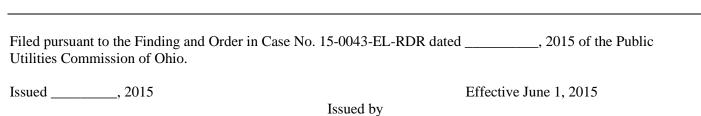
Sheet No.	<u>Version</u>	<u>Description</u>	Number of Pages	Tariff Sheet Effective Date
D1	First Revised	Table of Contents	1	June 30, 2009
D2	Fifty-Sixth Revised	Tariff Index	2	June 1, 2015
RULE	S AND REGULATIONS			
D3	Original	Application and Contract for Service	3	January 1, 2001
D4	Second Revised	Credit Requirements of Customer	1	February 24, 2012
D5	Sixth Revised	Billing and Payment for Electric Serv	ice 8	February 24, 2012
D6	First Revised	Disconnection/Reconnection of Service	ce 5	July 8, 2005
D7	First Revised	Meters and Metering Equipment-		
		Location and Installation	3	November 25, 2014
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
TARIF	FFS			
D17	Twelfth Revised	Residential	2	January 1, 2015
D18	Twelfth Revised	Residential Heating	3	January 1, 2015
D19	Twelfth Revised	Secondary	4	January 1, 2015
D20	Twelfth Revised	Primary	3	January 1, 2015

	nant to the Finding and Order in Case No commission of Ohio.	o. 15-0043-EL-RDR dated	, 2015 of the Public
Issued	, 2015	Effecti	ve June 1, 2015

Fifty-Sixth Revised Sheet No. D2 Cancels Fifty-Fifth Revised Sheet No. D2 Page 2 of 2

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

Sheet			Number	Tariff Sheet
No.	Version	<u>Description</u>	of Pages	Effective Date
D21	Eleventh Revised	Primary-Substation	3	January 1, 2015
D22	Tenth Revised	High Voltage	3	January 1, 2015
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RIDERS				
D27	First Revised	Reserved	1	November 1, 2011
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D29	Eleventh Revised	Reconciliation Rider Nonbypassable	1	June 1, 2015
D30	Fourth Revised	Storm Cost Recovery Rider	1	January 1, 2015
D31	Fourth Revised	Reserved	1	April 7, 2011
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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	Ninth Revised	Economic Development Rider	1	November 1, 2014



Eleventh Revised Sheet No. D29 Cancels Tenth 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 June 1, 2015 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)	\$0.0015335	/kWh
Private Outdoor Lighting		
9,500 Lumens High Pressure Sodium	\$0.0598065	/lamp/month
28,000 Lumens High Pressure Sodium	\$0.1472160	/lamp/month
7,000 Lumens Mercury	\$0.1150125	/lamp/month
21,000 Lumens Mercury	\$0.2361590	/lamp/month
2,500 Lumens Incandescent	\$0.0981440	/lamp/month
7,000 Lumens Fluorescent	\$0.1012110	/lamp/month
4,000 Lumens PT Mercury	\$0.0659405	/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 Utilities Commiss	the Finding and Order in Case No. 15-0043-EL-RDR dated sion of Ohio.	1, 2015 of the Public
Issued	_, 2015	Effective June 1, 2015

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/17/2015 4:59:13 PM

in

Case No(s). 15-0043-EL-RDR

Summary: Application In the matter of the fifth 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