**Regulatory Operations** 



October 16, 2015

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. 15-0044-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 December 1, 2015.

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

Sincerely,

Eric Brown Rate Analyst, Regulatory Operations

# The Dayton Power and Light Company Case No. 15-0044-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 Componer	nt A (Auction Supply) Rate	\$ (0.0040410)	Schedule B-1, Line 22
2 Componer	nt B (Auction Cost) Rate	\$ 0.0000213	Schedule B-2, Line 18
3 Competiti	ve Bid True-Up (CBT) Rider Rate	\$ (0.0040197)	Line 1 + Line 2

#### The Dayton Power and Light Company Case No. 15-0044-EL-RDR Component A (Auction Supply) Calculation

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

Schedule B-1 Page 1 of 1

Line (A)	Description (B)	Auction Supply Charges (C)	Revenue - G19 and G30 (Component A) (D)	(Over) / Under <u>Recovery</u> (E)	Carrying Costs (F)	Total (G)	$\frac{\text{YTD}^1}{\text{(H)}}$	Source (I)
1 2 3 4 5 6 7 8 9 10	Prior Period Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	<ul> <li>\$ 13,015,359.00</li> <li>\$ 9,440,203.94</li> <li>\$ 10,802,269.20</li> <li>\$ 12,086,055.24</li> <li>\$ 13,103,603.48</li> <li>\$ 12,669,154.20</li> <li>\$ 11,344,264.68</li> <li>\$ 7,865,619.77</li> <li>\$ 9,221,412.52</li> <li>\$ 13,288,647.00</li> </ul>	\$ (11,400,488.75) \$ (9,972,628.46) \$ (14,068,038.87) \$ (16,065,987.31) \$ (17,006,032.76) \$ (12,446,343.02) \$ (7,627,617.82) \$ (8,942,386.29) \$ (13,288,647.00)	<ul> <li>\$ (1,981,983.63)</li> <li>\$ (2,962,383.83)</li> <li>\$ (4,336,878.56)</li> <li>\$ (1,102,078.34)</li> <li>\$ 238,001.96</li> <li>\$ 279,026.23</li> <li>\$ -</li> </ul>	\$ 26,435.75 \$ 24,215.98 \$ 21,942.39 \$ 11,849.44 \$ (3,135.19) \$ (14,350.09) \$ (16,188.84) \$ (15,190.66) \$ (11,743.77)	\$ (1,960,041.24) \$ (2,950,534.39) \$ (4,340,013.75) \$ (1,116,428.43) \$ 221,813.12 \$ 263,835.57 \$ (11,743.77)	\$ 5,464,034.78 \$ 6,317,891.50 \$ 4,357,850.26 \$ 1,407,315.87 \$ (2,932,697.88) \$ (4,049,126.31) \$ (3,827,313.19) \$ (3,563,477.63) \$ (3,575,221.40)	Internal Data Internal Data Internal Data Internal Data Internal Data Internal Data Internal Data Corporate Forecast Corporate Forecast Corporate Forecast
12 13	Jan-16 Feb-16	\$ 17,795,128.44 \$ 13,861,176.00			\$ (6,358.26) \$ (1,938.75)			Corporate Forecast Corporate Forecast
14	(Over) / Under Recovery						\$ (3,583,518.41)	Line 13
15	(Over) / Under Recovery Through November 2015						\$ (3,563,477.63)	Line 10
16	10% Quarterly Threshold						\$ 4,494,495.14	(Sum of Column C, Lines 11-13) * 10%
17	Amount Exceeding Threshold						\$ -	Line 15 - Line 16 (if Line 15 > Line 16); if not, 0
18	Balance of Component A (Auction Supply)						\$ (3,583,518.41)	Line 14 - Line 17
19	Gross Revenue Conversion Factor						1.0072	Case No. 12-426-EL-SSO, WP-11, Col (C), Line 21
20	Total (Over) / Under Recovery of Component A						\$ (3,609,319.74)	Line 18 * Line 19
21 22	Standard Offer Sales Forecast (kWh) Component A (Auction Supply) Rate \$/kWh			<u>Dec-15</u> 355,160,727	<u>Jan-16</u> 302,432,780	<u>Feb-16</u> 235,574,247		Corporate Forecast Line 20 / Line 21

<sup>1</sup> YTD = current month Total + previous month YTD total

#### The Dayton Power and Light Company Case No. 15-0044-EL-RDR Component B (Auction Cost) Calculation

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

Line	Description	 uction Cost Charges		omponent B)	(C	Over) / Under Recovery	Car	rying Costs	Total	YTD <sup>1</sup>	Source
(A)	(B)	(C)	10,	(D)		(E)	Cui	(F)	(G)	(H)	(I)
(11)		(C)		(D)		(L)		(1)	(0)	(11)	(1)
1	Prior Period									\$ (146,495.26)	Internal Data
2	Mar-15	\$ -	\$	(223,057.29)	\$	(223,057.29)	\$	(1,062.84)	\$ (224,120.13)	\$ (370,615.39)	Internal Data
3	Apr-15	\$ 606.62	\$	(167,085.63)	\$	(166,479.01)	\$	(1,869.50)	\$ (168,348.51)	\$ (538,963.90)	Internal Data
4	May-15	\$ -	\$	(140,696.18)	\$	(140,696.18)	\$	(2,509.86)	\$ (143,206.04)	\$ (682,169.94)	Internal Data
5	Jun-15	\$ 3,140.63	\$	67,211.38	\$	70,352.01	\$	(2,665.08)	\$ 67,686.93	\$ (614,483.01)	Internal Data
6	Jul-15	\$ -	\$	76,795.86	\$	76,795.86	\$	(2,527.46)	\$ 74,268.40	\$ (615,214.61)	Internal Data
7	Aug-15	\$ -	\$	81,620.94	\$	81,620.94	\$	(2,366.07)	\$ 79,254.87	\$ (535,959.74)	Internal Data
8	Sep-15	\$ 75,306.00	\$	25,802.76	\$	101,108.76	\$	(1,999.47)	\$ 99,109.29	\$ (436,850.45)	Internal Data
9	Oct-15	\$ 83,333.33	\$	23,841.50	\$	107,174.84	\$	(1,578.72)	\$ 105,596.12	\$ (331,254.33)	Corporate Forecast
10	Nov-15	\$ 83,333.33	\$	19,428.82	\$	102,762.15	\$	(1,152.84)	\$ 101,609.31	\$ (229,645.02)	Corporate Forecast
11	Dec-15	\$ 83,333.33			\$	83,333.33	\$	(789.78)	\$ 82,543.55	\$ (147,101.47)	Corporate Forecast
12	Jan-16	\$ 83,333.33			\$	83,333.33	\$	(478.41)	\$ 82,854.92	\$ (64,246.54)	Corporate Forecast
13	Feb-16	\$ 83,333.33			\$	83,333.33	\$	(160.55)	\$ 83,172.78	\$ 18,926.24	Corporate Forecast
14	(Over) / Under Recovery									\$ 18,926.24	Line 13
15	Gross Revenue Conversion Factor									1.0072	Case No. 12-426-EL-SSO, WP-11, Col (C), Line 21
16	Total (Over) / Under Recovery of Component B									\$	Line 14 * Line 15
						Dec-15		Jan-16	Feb-16		
17	Standard Offer Sales Forecast (kWh)					355,160,727	30	02,432,780	235,574,247	893,167,753	Corporate Forecast
18	Component B (Auction Cost) Rate \$/kWh									\$ 0.0000213	Line 16 / Line 17

<sup>1</sup> YTD = current month Total + previous month YTD total

<sup>2</sup> July 2015 YTD (Column H) includes 75,000 credit per the Commission's Opinion and Order in PUCO Case No. 14-563-EL-RDR dated 9/9/2015.

# The Dayton Power and Light Company Case No. 15-0044-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	CBT	FRider Rate <sup>1</sup>	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	\$	(0.0040197)	\$	(0.1567683)
3	28,000 Lumens High Pressure Sodium	96	\$	(0.0040197)	\$	(0.3858912)
4	7,000 Lumens Mercury	75	\$	(0.0040197)	\$	(0.3014775)
5	21,000 Lumens Mercury	154	\$	(0.0040197)	\$	(0.6190338)
6	2,500 Lumens Incandescent	64	\$	(0.0040197)	\$	(0.2572608)
7	7,000 Lumens Fluorescent	66	\$	(0.0040197)	\$	(0.2653002)
8	4,000 Lumens PT Mercury	43	\$	(0.0040197)	\$	(0.1728471)

<sup>1</sup> Source: Schedule A, Line 3

#### The Dayton Power and Light Company Case No. 15-0044-EL-RDR Calculation of Carrying Costs - Auction Supply (Component A)

Line	Period	First of Month <u>Balance</u>	Actual Auction Supply Charges <u>Charges</u>	Amount Exceeding <u>Threshold</u>	Revenue - G19 and G30 (Component A) (CR)	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)
1	Prior Period					(G) = (D) + (E) + (F)	$\underline{(\mathrm{H}) = (\mathrm{C}) + (\mathrm{G})}$	(I) = (L) * (4.943% / 12)	$\frac{(J) = (H) + (I)}{8,785,630.50}$	(K) = -(G) * .5	$\underline{(L) = (H) + (K)}$
2	Mar-15	\$ 8,785,630.50	\$ 13,015,359.00	\$ -	\$ (14,436,368.45)	\$ (1,421,009.45)	\$ 7,364,621.05	\$ 33,262.79	\$ 7,397,883.84	\$ 710,504.73	\$ 8,075,125.78
3	Apr-15	\$ 7,397,883.84	\$ 9,440,203.94		\$ (11,400,488.75)	\$ (1,960,284.81)	\$ 5,437,599.03	\$ 26,435.75	\$ 5,464,034.78	\$ 980,142.41	\$ 6,417,741.44
4	May-15	\$ 5,464,034.78	\$ 10,802,269.20		\$ (9,972,628.46)	\$ 829,640.74	\$ 6,293,675.52	\$ 24,215.98	\$ 6,317,891.50	\$ (414,820.37)	\$ 5,878,855.15
5	Jun-15	\$ 6,317,891.50	\$ 12,086,055.24	\$ -	\$ (14,068,038.87)	\$ (1,981,983.63)	\$ 4,335,907.87	\$ 21,942.39	\$ 4,357,850.26	\$ 990,991.81	\$ 5,326,899.69
6	Jul-15	\$ 4,357,850.26	\$ 13,103,603.48		\$ (16,065,987.31)	\$ (2,962,383.83)	\$ 1,395,466.43	\$ 11,849.44	\$ 1,407,315.87	\$ 1,481,191.92	\$ 2,876,658.35
7	Aug-15	\$ 1,407,315.87	\$ 12,669,154.20		\$ (17,006,032.76)	\$ (4,336,878.56)	\$ (2,929,562.69)	\$ (3,135.19)	\$ (2,932,697.88)	\$ 2,168,439.28	\$ (761,123.41)
8	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)
9	Oct-15	\$ (4,049,126.31)	\$ 7,865,619.77		\$ (7,627,617.82)	\$ 238,001.96	\$ (3,811,124.35)	\$ (16,188.84)	\$ (3,827,313.19)	\$ (119,000.98)	\$ (3,930,125.33)
10	Nov-15	\$ (3,827,313.19)	\$ 9,221,412.52		\$ (8,942,386.29)	\$ 279,026.23	\$ (3,548,286.97)	\$ (15,190.66)	\$ (3,563,477.63)	\$ (139,513.11)	\$ (3,687,800.08)
11	Dec-15	\$ (3,563,477.63)	\$ 13,288,647.00	\$ -	\$ (11,863,702.11)	\$ 1,424,944.89	\$ (2,138,532.73)	\$ (11,743.77)	\$ (2,150,276.50)	\$ (712,472.45)	\$ (2,851,005.18)
12	Jan-16	\$ (2,150,276.50)	\$ 17,795,128.44		\$ (16,581,734.02)	\$ 1,213,394.42	\$ (936,882.08)	\$ (6,358.26)	\$ (943,240.34)	\$ (606,697.21)	\$ (1,543,579.29)
13	Feb-16	\$ (943,240.34)	\$ 13,861,176.00		\$ (12,916,025.55)	\$ 945,150.45	\$ 1,910.11	\$ (1,938.75)	\$ (28.64)	\$ (472,575.22)	\$ (470,665.12)

Workpaper B-1

### The Dayton Power and Light Company Case No. 15-0044-EL-RDR Calculation of Carrying Costs - Auction Cost (Component B)

Work	kpaper	B-2
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		MONTHLY ACTIVITY																		
			First of Month		uction Cost Charges		venue - G30 omponent B)		NET		End of Month before			Carrying		End of Month	Or	Less: ne-half Monthly		Total Applicable to
Line	Period		Balance		Charges		<u>(CR)</u>	4	AMOUNT		Carrying Cost			Cost*		Balance		Amount	<u>(</u>	Carrying Cost
(A)	(B)		(C)		(D)		(E)	<u>(F</u>	(F) (D) = (D) + (E)		(G) (G) = (C) + (F)		<u>(H)</u> =	(H) = (K) * (4.943% / 12)	<u>(</u>	(I) I) = (G) + (H)	(	(J) (J) = - (F) * .5	<u>(</u> ]	(K) K = (G) + (J)
6	Prior Period														\$	(146,495.26)				
7	Mar-15	\$	(146,495.26)	\$	-	\$ (	223,057.29)	\$	(223,057.29)	\$	(369,552.55)		\$	(1,062.84)	\$	(370,615.39)	\$	111,528.65	\$	(258,023.91)
8	Apr-15	\$	(370,615.39)	\$	606.62	\$ (	167,085.63)	\$	(166,479.01)	\$	(537,094.40)		\$	(1,869.50)	\$	(538,963.90)	\$	83,239.51	\$	(453,854.90)
9	May-15	\$	(538,963.90)	\$	-	\$ (	140,696.18)	\$	(140,696.18)	\$	(679,660.08)		\$	(2,509.86)	\$	(682,169.94)	\$	70,348.09	\$	(609,311.99)
10	Jun-15	\$	(682,169.94)	\$	3,140.63	\$	67,211.38	\$	70,352.01	\$	(611,817.93)		\$	(2,665.08)	\$	(614,483.01)	\$	(35,176.01)	\$	(646,993.94)
11	Jul-15	\$	(614,483.01)	\$	-	\$	76,795.86	\$	76,795.86	\$	(612,687.15) *	**	\$	(2,527.46)	\$	(615,214.61)	\$	(897.93)	\$	(613,585.08)
12	Aug-15	\$	(615,214.61)	\$	-	\$	81,620.94	\$	81,620.94	\$	(533,593.67)		\$	(2,366.07)	\$	(535,959.74)	\$	(40,810.47)	\$	(574,404.14)
13	Sep-15	\$	(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)
14	Oct-15	\$	(436,850.45)	\$	83,333.33	\$	23,841.50	\$	107,174.84	\$	(329,675.61)		\$	(1,578.72)	\$	(331,254.33)	\$	(53,587.42)	\$	(383,263.03)
15	Nov-15	\$	(331,254.33)	\$	83,333.33	\$	19,428.82	\$	102,762.15	\$	(228,492.18)		\$	(1,152.84)	\$	(229,645.02)	\$	(51,381.08)	\$	(279,873.26)
16	Dec-15	\$	(229,645.02)	\$	83,333.33	\$	(7,510.85)	\$	75,822.49	\$	(153,822.53)		\$	(789.78)	\$	(154,612.31)	\$	(37,911.24)	\$	(191,733.78)
17	Jan-16	\$	(154,612.31)	\$	83,333.33	\$	(6,395.77)	\$	76,937.56	\$	(77,674.75)		\$	(478.41)	\$	(78,153.16)	\$	(38,468.78)	\$	(116,143.53)
18	Feb-16	\$	(78,153.16)	\$	83,333.33	\$	(4,981.86)	\$	78,351.47	\$	198.31		\$	(160.55)	\$	37.76	\$	(39,175.74)	\$	(38,977.42)

\*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. \*\* Includes \$75,000 credit per the Commission's Opinion and Order in PUCO Case No. 14-563-EL-RDR dated 9/9/2015.

# The Dayton Power and Light Company Case No. 15-0044-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			
22	September 2015 Auction Cost (\$/kWh)	\$0.0214241	(Line 18 * Line 19 * Line 20) / 1000
23			
24	Blended Auction Cost (\$/kWh)	\$0.0588399	Line 6 + Line 13 + Line 22

# 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	Seventh Revised	Table of Contents	1	January 1, 2014
G2	Fifty- <u>NinthEighth</u> Revised		2	December September 1,
2015				
DILECAN				
<u>KULES AI</u>	ND REGULATIONS			
G3	First Revised	Application and Contract for Service	3	January 1, 2014
G4	First Revised	Credit Requirements of Customer	1	November 1, 2002
G5	First Revised	Billing and Payment for Electric Service	2	August 16, 2004
G6	Original	Use and Character of Service	1	January 1, 2001
G7	First Revised	Definitions and Amendments	4	August 16, 2004
<u>ALTERNA</u>	ATE GENERATION SUPPL	IER		
G8	Ninth Revised	Alternate Generation Supplier Coordination	on 30	January 1, 2014
G9	Fourth Revised	Competitive Retail Generation Service	3	January 1, 2014
<u>TARIFFS</u>				
G10	Thirteenth Revised	Standard Offer Residential	2	January 1, 2015
G11	Thirteenth Revised	Standard Offer Residential Heating	2	January 1, 2015
G12	Twenty-Sixth Revised	Standard Offer Secondary	3	January 1, 2015
G13	Twenty-Sixth Revised	Standard Offer Primary	2	January 1, 2015
G14	Tenth Revised	Standard Offer Primary-Substation	2	January 1, 2015
G15	Tenth Revised	Standard Offer High Voltage	3	January 1, 2015
G16	Eleventh Revised	Standard Offer Private Outdoor Lighting	3	January 1, 2015
G17	Tenth Revised	Standard Offer School	2	January 1, 2015
G18	Tenth Revised	Standard Offer Street Lighting	4	January 1, 2015
G19	Fifth Revised	Competitive Bidding Rate	2	January 1, 2015
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 \_\_\_\_\_\_August 31, 2015

Effective December September 1, 2015

Fifty-<u>NinthEighth</u> Revised Sheet No. G2 Cancels Fifty-<u>EighthSeventh</u> Revised Sheet No. G2 Page 2 of 2

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

Sheet			Number	Tariff Sheet
<u>No.</u>	Version	Description	of Pages	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	Eleventh Tenth Revised	Alternative Energy Rider	1	DecemberSeptember 1,
2015				
G27	Twelfth Thirteenth Revised	PJM RPM Rider	2	DecemberSeptember 1,
2015				
G28	Twenty-SixthFifth Revised	FUEL Rider	1	DecemberSeptember 1,
2015				
G29	First Revised	Service Stability Rider	2	January 1, 2015
G30	Seventh Sixth Revised	Competitive Bid True-Up Rider	1	DecemberSeptember 1,
2015				

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 \_\_\_\_\_\_August 31, 2015

Effective December September 1, 2015

Seventhixth Revised Sheet No. G30 Cancels SixthFifth 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 <u>December</u> 1, 2015 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>40197</u> <del>12197</del> )	/kWh
Private Outdoor Lighting		
9,500 Lumens High Pressure Sodium	\$(0. <u>1567683</u> 0475683)	/lamp/month
28,000 Lumens High Pressure Sodium	\$(0. <u>3858912</u> 1170912)	/lamp/month
7,000 Lumens Mercury	\$(0. <u>3014775</u> 0914775)	/lamp/month
21,000 Lumens Mercury	\$(0. <u>6190338</u> 1878338)	/lamp/month
2,500 Lumens Incandescent	\$(0. <u>2572608</u> 0780608)	/lamp/month
7,000 Lumens Fluorescent	\$(0. <u>2653002</u> 0805002)	/lamp/month
4,000 Lumens PT Mercury	\$(0. <u>1728471</u> 0524471)	/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 \_\_\_\_\_August 31, 2015 2015

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

Sheet No.	Version	Description	Number of Pages	Tariff Sheet Effective Date
G1	Seventh Revised	Table of Contents	1	January 1, 2014
G2	Fifty-Ninth Revised	Tariff Index	2	December 1, 2014
RULES AN	ND REGULATIONS			
G3	First Revised	Application and Contract for Service	3	January 1, 2014
G4	First Revised	Credit Requirements of Customer	1	November 1, 2002
G5	First Revised	Billing and Payment for Electric Service	2	August 16, 2004
G6	Original	Use and Character of Service	1	January 1, 2001
G7	First Revised	Definitions and Amendments	4	August 16, 2004
ALTERNA	TE GENERATION SUPPL	IER		
G8	Ninth Revised	Alternate Generation Supplier Coordinatio	on 30	January 1, 2014
G9	Fourth Revised	Competitive Retail Generation Service	3	January 1, 2014
TARIFFS				
G10	Thirteenth Revised	Standard Offer Residential	2	January 1, 2015
G11	Thirteenth Revised	Standard Offer Residential Heating	2	January 1, 2015
G12	Twenty-Sixth Revised	Standard Offer Secondary	3	January 1, 2015
G13	Twenty-Sixth Revised	Standard Offer Primary	2	January 1, 2015
G14	Tenth Revised	Standard Offer Primary-Substation	2	January 1, 2015
G15	Tenth Revised	Standard Offer High Voltage	3	January 1, 2015
G16	Eleventh Revised	Standard Offer Private Outdoor Lighting	3	January 1, 2015
G17	Tenth Revised	Standard Offer School	2	January 1, 2015
G18	Tenth Revised	Standard Offer Street Lighting	4	January 1, 2015
G19	Fifth Revised	Competitive Bidding Rate	2	January 1, 2015
G20	First Revised	Reserved	1	November 2, 2002
G21	Original	Cogeneration	3	January 1, 2001
G23	Original	Adjustable Rate	1	January 1, 2001

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Issued \_\_\_\_\_, 2015

Fifty-Ninth Revised Sheet No. G2 Cancels Fifty-Eighth 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	Eleventh Revised	Alternative Energy Rider	1	December 1, 2015
G27	Twelfth Revised	PJM RPM Rider	2	December 1, 2015
G28	Twenty-Sixth Revised	FUEL Rider	1	December 1, 2015
G29	First Revised	Service Stability Rider	2	January 1, 2015
G30	Seventh Revised	Competitive Bid True-Up Rider	1	December 1, 2015

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Issued \_\_\_\_\_, 2015

Seventh Revised Sheet No. G30 Cancels Sixth 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 December 1, 2015 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)	\$(0.0040197)	/kWh
Private Outdoor Lighting		
9,500 Lumens High Pressure Sodium	\$(0.1567683)	/lamp/month
28,000 Lumens High Pressure Sodium	\$(0.3858912)	/lamp/month
7,000 Lumens Mercury	\$(0.3014775)	/lamp/month
21,000 Lumens Mercury	\$(0.6190338)	/lamp/month
2,500 Lumens Incandescent	\$(0.2572608)	/lamp/month
7,000 Lumens Fluorescent	\$(0.2653002)	/lamp/month
4,000 Lumens PT Mercury	\$(0.1728471)	/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.

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Case No(s). 15-0044-EL-RDR

Summary: Tariff Revised Tariff Pages, PUCO Tariff No. 17 and updated schedules to reflect proposed CBT Rider rates effective December 1, 2015 electronically filed by Mrs. Claire E Hale on behalf of The Dayton Power & Light Company