

FILE

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PUCO EXHIBIT FILING

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Date of Hearing: 4/4/2017

Case No. 16-0395-EL-SSO

PUCO Case Caption: In the Matter of the Application
of The Dayton Power and Light Company for
Approval of Its Electric Security Plan

List of exhibits being filed: Volume II
OCC Exhibit 5, 6, 7, 8

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Reporter's Signature: Karen Sue Gibson
Date Submitted: 4/14/2017

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

- - -

In the Matter of the :
Application of The Dayton :
Power and Light Company : Case No. 16-395-EL-SSO
for Approval of its :
Electric Security Plan. :

In the Matter of the :
Application of The Dayton :
Power and Light Company : Case No. 16-396-EL-ATA
for Approval of Revised :
Tariffs. :

In the Matter of the :
Application of The Dayton :
Power and Light Company :
for Approval of Certain : Case No. 16-397-EL-AAM
Accounting Authority :
Pursuant to Ohio Rev. Code:
§4904.13. :

- - -

PROCEEDINGS

before Mr. Gregory Price and Mr. Nicholas Walstra,
Attorney Examiners, at the Public Utilities
Commission of Ohio, 180 East Broad Street, Room 11-A,
Columbus, Ohio, called at 9:00 a.m. on Tuesday,
April 4, 2017.

- - -

VOLUME II

- - -

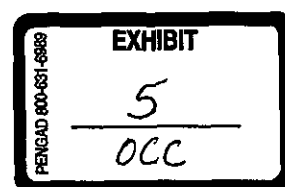
ARMSTRONG & OKEY, INC.
222 East Town Street, Second Floor
Columbus, Ohio 43215-5201
(614) 224-9481 - (800) 223-9481

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INT-379. Paragraph II.1.d. of the proposed Stipulation and Recommendations references the commitment to initiate a sale process for its ownership interests in Conesville, Miami Fort, and Zimmer Stations. Is there any commitment by DP&L or DPL, Inc. to complete a sale (assuming there are qualified offers from third parties), or does DP&L/DPL reserve the right to reject all offers?

RESPONSE: General Objections Nos. 2 (unduly burdensome), 3 (privileged and work product), 4 (proprietary), 7 (available on PUCO website), 9 (vague or undefined), 11 (calls for a legal conclusion), 13 (mischaracterization). Subject to all general objections, DP&L states that the Stipulation and Recommendation speaks for itself. DP&L further states that that as stated in Section II.1.d. of the Stipulation, DP&L commits to commence a sale process; DP&L/DPL reserves the right to accept or reject any offer.

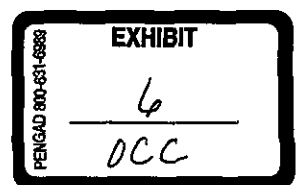
Witness Responsible: Sharon Schroder



INT-396. As used in the Stipulation, what are "discretionary debt repayments"?

RESPONSE: General Objections Nos. 2 (unduly burdensome), 3 (privileged and work product), 6 (calls for narrative answer), 11 (calls for a legal conclusion). Subject to all general objections, DP&L states that discretionary debt repayments are repayments of debt in addition to contractual debt repayments in order to reduce the overall level of debt at DPL Inc. and DP&L.

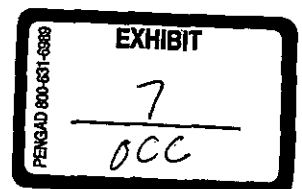
Witness Responsible: Sharon Schroder



INT-378. Provide the latest available balance of the net book value of the DP&L coal plant assets collectively and the net book values specifically of (a) the Conesville, (b) Miami Fort, and (c) Zimmer Stations.

RESPONSE: General Objections Nos. 2 (unduly burdensome), 4 (proprietary), 5 (inspection of business records), 9 (vague or undefined). DP&L further objects because the request is unduly burdensome, and can be performed by OCC. Subject to all general objections, DP&L states that as of September 30, 2016, DP&L's net book value of the property, plant and equipment for active coal plants, including the impact of asset impairments, totaled \$556.8 million. The net book value of the property, plant and equipment for Conesville was \$20.4 million, for Miami Fort was \$192.3 million and for Zimmer was \$107.8 million.

Witness Responsible: Sharon Schroder



INT-412. Referring to page 31, paragraph e of the Stipulation, identify for DP&L's operating headquarters

- a) the number of employees,
- b) total payroll of those employees, and
- c) taxes associated with the facility paid to the City of Dayton.

RESPONSE: General Objections Nos. 2 (unduly burdensome), 4 (proprietary), 5 (inspection of business records), 9 (vague or undefined), 10 (possession of DP&L's unregulated affiliate).

Subject to all general objections, DP&L states:

- a) There were 139 employees at the end of 2016.
- b) The 2016 total payroll for employees at MacGregor Park was \$18,788,253.
- c) The 2016 property taxes for MacGregor Park were \$281,264.

Further, this information does not include employees' salaries and taxes paid related to DP&L's Service Operations locations including 1900 Dryden Rd. or service centers located throughout DP&L's service territory.

Witness Responsible: Sharon Schroder

