Regulatory Operations



July 14, 2017

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. 16-0035-EL-RDR

Docketing Division:

The Dayton Power and Light Company herewith submits a copy of Schedules, Workpapers, and Tariffs for modifying its Alternative Energy Rider. The final Tariff will be docketed in this case and our TRF docket before the effective date of September 1, 2017.

Please contact me at (937) 259-7811 if you have any questions. Thank you very much for your assistance.

Sincerely,

Jusaca Killie

Jessica Kellie Rate Analyst, Regulatory Operations

The Dayton Power and Light Company Case No. 16-0035-EL-RDR Alternative Energy Rider Summary

<u>Line</u> (A)	Description (B)	<u>Sep-17</u> (C)	<u>Oct-17</u> (D)	<u>Nov-17</u> (E)	<u>Total</u> (F)	<u>Source</u> (G)
1	Forecasted REC & Project Expense	\$41,787	\$30,872	\$28,042	\$100,701 Sc	hedule 3, Line 3
2	Gross Revenue Conversion Factor				<u>1.0072</u> Ca	se No. 12-426-EL-SSO, WP-11, Col (C), Line 21
3	Total Forecasted Expense				\$101,426 Lir	ne 1 * Line 2
4	Forecasted Metered Level Sales	358,447,074	263,992,306	239,576,649	862,016,030 Sc	hedule 2, Line 17
5	AER Rate before Adjustments \$/kWh				\$0.0001177 Lir	ne 3 / Line 4
6	Reconciliation Adjustment \$/kWh				(\$0.0002740) Sc	hedule 2, Line 18
7	Forecasted AER Rate \$/kWh				(\$0.0001563) Lir	ne 5 + Line 6

The Dayton Power and Light Company Case No. 16-0035-EL-RDR Summary of Actual Costs

<u>Line</u>	Description	<u>REC Expense</u>	Compliance Administration <u>Expense</u>	Total <u>Expenses</u>	Revenue	(Over) / Under <u>Recovery</u>	Carrying Costs	<u>Total</u>	<u>YTD¹</u>	Source
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(L)	(K)
1	Prior Period							e	(186,842.37) Accounting Records	
2	Dec-16	\$54,978	\$1,940	\$56,918	(\$75,973)	(\$19,054)	(\$809)	(\$19,863)	(\$206,705) Accounting Records	
3	Jan-17	\$99,290	\$393	\$99,683	(\$99,138)	\$545	(\$850)	(\$306)	(\$207,011) Accounting Records	
4	Feb-17	\$41,833	\$395	\$42,228	(\$82,070)	(\$39,842)	(\$935)	(\$40,776)	(\$247,787) Accounting Records	
5	Mar-17	\$59,952	\$1,693	\$61,645	(\$17,266)	\$44,379	(\$929)	\$43,449	(\$204,338) Accounting Records	
6	Apr-17	(\$44,875)	(\$621)	(\$45,496)	(\$15,164)	(\$60,660)	(\$967)	(\$61,626)	(\$265,964) Accounting Records	
7	May-17	\$26,545	(\$760)	\$25,785	(\$13,170)	\$12,615	(\$1,070)	\$11,545	(\$254,419) Accounting Records	
8	Jun-17	\$32,403	\$389	\$32,791	(\$27,009)	\$5,783	(\$1,036)	\$4,746	(\$249,673) Accounting Records	
9	Jul-17	\$40,121	\$398	\$40,520	(\$31,745)	\$8,774	(\$1,010)	\$7,764	(\$241,909) Corporate Forecast	
10	Aug-17	\$44,655	\$398	\$45,053	(\$35,328)	\$9,725	(\$976)	\$8,749	(\$233,160) Corporate Forecast	
11	Sep-17	\$41,398	\$389	\$41,787	(\$41,787)	\$0	(\$760)	(\$760)	(\$233,920) Corporate Forecast	
12	Oct-17	\$30,483	\$389	\$30,872	(\$30,872)	\$0	(\$414)	(\$414)	(\$234,334) Corporate Forecast	
13	Nov-17	\$27,653	\$389	\$28,042	(\$28,042)	\$0	(\$134)	(\$134)	(\$234,468) Corporate Forecast	
14	(Over) / Under Recovery								(\$234,468) Line 13	
15	Gross Revenue Conversion Factor								1.0072 Case No. 12-426-EL-S	SO. WP-11. Col (C). Line 21
16	Total (Over) / Under Recovery with Carrying Costs								(\$236,156) Line 14 * Line 15	
17	Standard Offer Sales Forecast (kWh)					<u>Sep-17</u> 358,447,074	<u>Oct-17</u> 263,992,306	<u>Nov-17</u> 239,576,649	862,016,030 Corporate Forecast	
18	AER Reconciliation Rate \$/kWh								(\$0.0002740) Line 16 / Line 17	

¹ YTD = current month Total + previous month YTD total

The Dayton Power and Light Company Case No. 16-0035-EL-RDR Projected Monthly Cost Calculation

<u>Line</u> (A)	Description (B)	<u>Sep-17</u> (C)	<u>Oct-17</u> (D)	<u>1</u>	<u>Nov-17</u> (E)	<u>Total</u> (F)	<u>Source</u> (G)
1	REC Expense	\$ 41,398	. ,	\$	27,653		Corporate Forecast
2	Compliance Administration	\$ <u>389</u>	\$ <u>389</u>		\$ <u>389</u>	\$ <u>1,167</u>	Corporate Forecast
3	Total AER Expense	\$ 41,787	\$ 30,872	\$	28,042	\$100,701	Line 1 + Line 2
4	Gross Revenue Conversion Factor					1.0072	Case No. 12-426-EL-SSO, WP-11, Col (C), Line 21
5	Total Projected AER Costs					\$101,426	Line 3 x Line 4
6	Standard Offer Sales Forecast (kWh)					862,016,030	Corporate Forecast
7	AER Base Rate \$/kWh					\$0.0001177	Line 5 / Line 6

The Dayton Power and Light Company Case No. 16-0035-EL-RDR Alternative Energy Rider Calculation of Carrying Costs

	[MONT	HLY ACTIVITY			Carrying Cost C	alculation
		First of	New	Amount		End of Month		End of	Less:	Total
		Month	AER	Collected	NET	before	Carrying	Month	One-half Monthly	Applicable to
<u>Line</u>	<u>Period</u>	<u>Balance</u>	Charges	<u>(CR)</u>	<u>AMOUNT</u>	Carrying Cost	<u>Cost</u>	<u>Balance</u>	<u>Amount</u>	Carrying Cost
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(L)	(K)
					(F) = (D) + (E)	(G) = (C) + (F)	(H) = (K) * (4.943% / 12)	(I) = (G) + (H)	<u>(J) = - (F) * 0.5</u>	<u>(K) = (G) + (J)</u>
1	Prior Period							(\$186,842)		
2	Dec-16	(\$186,842)	\$56,918	(\$75,973)	(\$19,054)	(\$205 <i>,</i> 897)	(\$809)	(\$206,705)	\$9,527	(\$196,369)
3	Jan-17	(\$206,705)	\$99,683	(\$99,138)	\$545	(\$206,161)	(\$850)	(\$207,011)	(\$272)	(\$206,433)
4	Feb-17	(\$207,011)	\$42,228	(\$82 <i>,</i> 070)	(\$39,842)	(\$246,853)	(\$935)	(\$247,787)	\$19,921	(\$226,932)
5	Mar-17	(\$247,787)	\$61,645	(\$17,266)	\$44,379	(\$203 <i>,</i> 409)	(\$929)	(\$204,338)	(\$22,189)	(\$225,598)
6	Apr-17	(\$204,338)	(\$45 <i>,</i> 496)	(\$15,164)	(\$60,660)	(\$264,998)	(\$967)	(\$265,964)	\$30,330	(\$234,668)
7	May-17	(\$265,964)	\$25 <i>,</i> 785	(\$13,170)	\$12,615	(\$253 <i>,</i> 349)	(\$1,070)	(\$254,419)	(\$6,307)	(\$259,657)
8	Jun-17	(\$254,419)	\$32,791	(\$27,009)	\$5,783	(\$248,637)	(\$1,036)	(\$249,673)	(\$2,891)	(\$251,528)
9	Jul-17	(\$249 <i>,</i> 673)	\$40,520	(\$31,745)	\$8,774	(\$240,898)	(\$1,010)	(\$241,909)	(\$4,387)	(\$245,285)
10	Aug-17	(\$241,909)	\$45 <i>,</i> 053	(\$35,328)	\$9,725	(\$232,184)	(\$976)	(\$233,160)	(\$4,863)	(\$237,046)
11	Sep-17	(\$233,160)	\$41,787	\$55,625	\$97,412	(\$135,748)	(\$760)	(\$136,508)	(\$48,706)	(\$184,454)
12	Oct-17	(\$136,508)	\$30,872	\$40,967	\$71,839	(\$64,669)	(\$414)	(\$65,083)	(\$35,920)	(\$100,588)
13	Nov-17	(\$65,083)	\$28,042	\$37,178	\$65,220	\$137	(\$134)	\$4	(\$32,610)	(\$32,473)

Workpaper 1

The Dayton Power and Light Company Case No. 16-0035-EL-RDR Alternative Energy Rider Calculation of Private Outdoor Lighting Charges

<u>Line</u> (A)	Description (B)	<u>kWh/Fixture</u> (C)	September - <u>November</u> (D)	<u>Source</u> (E)
1	Private Outdoor Lighting Rate (\$/kWh)		(\$0.0001563) \$	Schedule 1, Line 7
2	Private Outdoor Lighting Charge (\$/Fixture/Month)			
3	9500 Lumens High Pressure Sodium	39	(\$0.0060957)	ine 1 * Col (C), Line 3-
4	28000 Lumens High Pressure Sodium	96	(\$0.0150048)	ine 1 * Col (C), Line 4-
5	7000 Lumens Mercury	75	(\$0.0117225) l	ine 1 * Col (C), Line 5-
6	21000 Lumens Mercury	154	(\$0.0240702)	ine 1 * Col (C), Line 6
7	2500 Lumens Incandescent	64	(\$0.0100032) I	ine 1 * Col (C), Line 7
8	7000 Lumens Fluorescent	66	(\$0.0103158) l	ine 1 * Col (C), Line 8-
9	4000 Lumens PT Mercury	43	(\$0.0067209) L	ine 1 * Col (C), Line 9.

Workpaper 2

THE DAYTON POWER AND LIGHT COMPANY G2 MacGregor Park 1065 Woodman Drive

Dayton, Ohio 45432

Cancels Sixty-<u>Sixth-Seventh</u> Revised Sheet No. G2 Page 1 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			
G1 G2	Seventh Revised Sixty-Seventh-Eighth Revis	Table of Contents ed	1 Tariff Inde	January 1, 2014 ex 2 June			
<u>September</u>	1, 2017						
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			
ALTERNATE GENERATION SUPPLIER							
G8	Ninth Revised	Alternate Generation Supplier Coordination	on 30	January 1, 2014			
G9	Fourth Revised	Competitive Retail Generation Service	3	January 1, 2014			
TARIFFS							
G10	Sixteenth Revised	Standard Offer Residential	2	June 1, 2017			
G11	Sixteenth Revised	Standard Offer Residential Heating	3	June 1, 2017			
G12	Twenty-Ninth Revised	Standard Offer Secondary	3	June 1, 2017			
G13	Twenty-Ninth Revised	Standard Offer Primary	3	June 1, 2017			
G14	Thirteenth Revised	Standard Offer Primary-Substation	2	June 1, 2017			
G15	Thirteenth Revised	Standard Offer High Voltage	2	June 1, 2017			
G16	Fourteenth Revised	Standard Offer Private Outdoor Lighting	3	June 1, 2017			
G17	Thirteenth Revised	Standard Offer School	2	June 1, 2017			
G18	Thirteenth Revised	Standard Offer Street Lighting	4	June 1, 2017			
G19	Seventh Revised	Reserved	2	September 1, 2016			
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. <u>1708-9571094</u>-EL-<u>UNC-SSO</u> dated <u>April August</u> 26, <u>2017-2016</u> of the Public Utilities Commission of Ohio.

Issued May 10, 2017

Effective June September 1, 2017

THE DAYTON POWER AND LIGHT COMPANY G2 MacGregor Park 1065 Woodman Drive Dayton, Ohio 45432

Sixty-Seventh-Eighth Revised Sheet No.

Cancels Sixty-<u>Sixth-Seventh</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	Fourth Revised	Rate Stabilization Charge	2	September 1, 2016
G26	Seventeenth Eighteenth Rev	vised	Alternative	e Energy Rider 1
June Sept	tember 1, 2017			
G27	Fifteenth Revised	PJM RPM Rider	2	January 1, 2016
G28	Twenty-Eighth Revised	FUEL Rider	1	April 1, 2016
G29	Third Revised	Reserved	1	September 1, 2016
G30	Tenth Revised	Reserved	1	September 1, 2016

Filed pursuant to the Opinion and Order in Case No. <u>1708-9571094</u>-EL-<u>UNC-SSO</u> dated <u>April August</u> 26, <u>2017-2016</u> of the Public Utilities Commission of Ohio.

Effective June September 1, 2017

THE DAYTON POWER AND LIGHT COMPANY No. G26 MacGregor Park 1065 Woodman Drive No. G26 Dayton, Ohio 45432 Seventeenth Eighteenth Revised Sheet

Cancels Sixteenth Seventeenth Revised Sheet

Page 1 of 1

P.U.C.O. No. 17 ELECTRIC GENERATION SERVICE ALTERNATIVE ENERGY RIDER

DESCRIPTION:

The Alternative Energy Rider (AER) is intended to compensate the Dayton Power and Light Company for advanced generation plant investments and compliance costs realized in meeting the renewable portfolio standards prescribed by Section 4928.64 of the Ohio Revised Code.

APPLICABLE:

This Rider will be assessed on a bills-rendered basis beginning <u>June-September</u> 1, 2017 on Customers taking Standard Offer Generation Service under Tariff Sheet Nos. G10-G18. The AER 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)	\$ <u>(</u> 0. 0000920<u>0001563)</u> / kWh
Private Outdoor Lighting	
9,500 Lumens High Pressure Sodium	\$ <u>(</u> 0. 0035880<u>0060957)</u> / lamp / month
28,000 Lumens High Pressure Sodium	\$ <u>(</u> 0. 0088320<u>0150048)</u> / lamp / month
7,000 Lumens Mercury	\$ <u>(0.00690000117225)</u> / lamp / month
21,000 Lumens Mercury	\$ <u>(</u> 0. 0141680<u>0240702)</u> / lamp / month
2,500 Lumens Incandescent	\$ <u>(0.00588800100032)</u> / lamp / month
7,000 Lumens Fluorescent	\$ <u>(0.00607200103158)</u> / lamp / month
4,000 Lumens PT Mercury	\$(0. 0039560<u>0067209)</u> / lamp / month
-	

All modifications to the Alternative Energy Rider are subject to Commission approval.

TERMS AND CONDITIONS:

The AER 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. 08-1094-EL-SSO dated August 26, 2016 of the Public Utilities Commission of Ohio.

Issued	May	31	2017	
Issueu	ivia y	51,	2017	

Effective June September 1, 2017

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

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

Sheet <u>No.</u>	Version		Number of Pages	Tariff Sheet Effective Date			
G1	Seventh Revised	Table of Contents	1	January 1, 2014			
G2	Sixty-Eighth Revised	Tariff Index	2	September 1, 2017			
RULES A	ND REGULATIONS						
G3	First Revised	Application and Contract for Service	3	January 1, 2014			
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Issued _____

Effective September 1, 2017

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

Sixty-Eighth Revised Sheet No. G2 Cancels Sixty-Seventh Revised Sheet No. G2 Page 2 of 2

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

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Filed pursuant to the Opinion and Order in Case No. 08-1094-EL-SSO dated August 26, 2016 of the Public Utilities Commission of Ohio.

Issued _____

Effective September 1, 2017

Eighteenth Revised Sheet No. G26 Cancels Seventeenth Revised Sheet No. G26 Page 1 of 1

P.U.C.O. No. 17 ELECTRIC GENERATION SERVICE ALTERNATIVE ENERGY RIDER

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28,000 Lumens High Pressure Sodium	\$(0.0150048) / lamp / month
7,000 Lumens Mercury	\$(0.0117225) / lamp / month
21,000 Lumens Mercury	\$(0.0240702) / lamp / month
2,500 Lumens Incandescent	\$(0.0100032) / lamp / month
7,000 Lumens Fluorescent	\$(0.0103158) / lamp / month
4,000 Lumens PT Mercury	\$(0.0067209) / lamp / month

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Issued _____

Effective September 1, 2017

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

7/14/2017 2:12:49 PM

in

Case No(s). 16-0035-EL-RDR

Summary: Tariff Revised PUCO Electric Tariff No. 17, updated schedules to reflect proposed AER rates effective September 1, 2017 electronically filed by Mrs. Jessica E Kellie on behalf of The Dayton Power and Light Company