BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of The Dayton Power and Light Company to Increase Its Rates for Electric Distribution	: :	CASE NO. 20-1651-EL-AIR
In the Matter of the Application of The Dayton Power and Light Company for Accounting Authority	: :	CASE NO. 20-1652-EL-AAM
In the Matter of the Application of The Dayton Power and Light Company for Approval of Revised Tariffs	: :	CASE NO. 20-1653-EL-ATA

THE DAYTON POWER AND LIGHT COMPANY'S D/B/A AES OHIO'S NOTICE OF FILING PURSUANT TO STANDARD FILING REQUIREMENTS

Pursuant to Standard Filing Requirements, Appendix Chapter II(A)(5)(d) and Section E(C)(2)(c), The Dayton Power and Light Company d/b/a AES Ohio provides notice of filing the attached: (1) twelve-month actual income statement versus the partially forecasted income statement; and (2) Schedule E-4.3 including actual test year data.

Respectfully submitted,

s/ Michael J. Schuler

Michael J. Schuler (0082390)
THE DAYTON POWER AND
LIGHT COMPANY d/b/a AES OHIO
1065 Woodman Drive
Dayton, OH 45432
Telephone: (937) 259-7358
Telecopier: (937) 259-7178
Email: michael.schuler@aes.com

s/ Jeffrey S. Sharkey

Jeffrey S. Sharkey (0067892)
(Counsel of Record)
D. Jeffrey Ireland (0010443)
Christopher C. Hollon (0086480)
FARUKI PLL
110 North Main Street, Suite 1600
Dayton, OH 45402
Telephone: (937) 227-3747
Telecopier: (937) 227-3717
Email: jsharkey@ficlaw.com
djireland@ficlaw.com
chollon@ficlaw.com

Counsel for The Dayton Power and Light Company d/b/a AES Ohio

(willing to accept electronic mail)

The Dayton Power and Light Company
Case No.: 20-1651-EL-AIR

Unadjusted Test Year Jurisdictional Operating Income
For the Twelve Months Ending May 31, 2021

Data: 12 Months Actual
Type of Filing: Original
Work Paper Reference No(s).: None

Schedule C-2

Witness Responsible: Craig A. Forestal

Line No.	Description	Unadjusted Jurisdictional Revenue & Expenses (Sch C-2.1)	12 Mo. Actuals	Variance
(A)	(B)	(C)	(D)	(E)
1	OPERATING REVENUES			
2	Distribution Revenues	$ 350,794,843	$ 322,171,179	$ (28,623,664)
3	Other Retail Revenues	-	-	-
4	Other Operating Revenues	31,342,284	37,998,728	6,656,444
5	Total Operating Revenues	382,137,127	360,169,907	(21,967,220)
6				
7	OPERATING EXPENSES			
8	Operation and Maintenance Expenses			
9	Production Expense	30,095,649	34,256,855	4,161,206
10	Transmission Expense	117,955	339,288	221,333
11	Distribution Expense	52,112,265	49,480,811	(2,631,454)
12	Customer Accounts Expense	35,638,434	26,706,438	(8,931,996)
13	Customer Service & Information Expense	15,910,307	9,347,582	(6,562,725)
14	Administrative & General Expense	59,897,897	64,060,943	4,163,046
15	Total Operating and Maintenance Expense	193,772,507	184,191,917	(9,580,590)
16	Depreciation and Amortization Expenses			
17	Depreciation	62,638,830	61,000,241	(1,638,589)
18	Amortization. & Depletion Of Utility Plant	2,933,634	2,957,645	24,011
19	Net Amortization of Regulatory Credits/Debits	-	-	-
20	Total Depreciation and Amortization Expenses	65,572,464	63,957,886	(1,614,578)
21	Taxes Other Than Income Taxes	125,689,852	115,758,463	(9,931,389)
22	TOTAL OPERATING EXPENSE BEFORE INCOME TAXES	385,034,823	363,908,266	(21,126,557)
23				
24	NOI BEFORE INCOME TAXES	(2,897,696)	(3,738,359)	(840,663)
25				
26	Income Taxes-State and Local			
27	Current	(386,846)	(829,098)	(442,252)
28	Provision for Deferred Income Taxes	3,366,861	3,772,757	405,896
29	Total State & Local Income Taxes	2,980,015	2,943,659	(36,356)
30	Income Taxes-Federal			
31	Current	(4,730,250)	(10,137,990)	(5,407,740)
32	Provision for Deferred Income Taxes	(3,132,859)	1,830,335	4,963,193
33	Deferred Investment Tax Credit	(71,259)	(71,259)	-
34	Total Federal Income Taxes	(7,934,368)	(8,378,914)	(444,547)
35	Total Income Taxes	(4,954,353)	(5,435,256)	(480,902)
36				
37	**Total Operating Expenses**	380,080,470	358,473,010	(21,607,460)
38				
39	**Net Operating Income**	$ 2,056,657	$ 1,696,896	$ (359,760)

[1] Lower revenues primarily driven by lower true-up rider revenue (offset in operating expenses) as well as lower base distribution revenues due to lower Residential and Industrial load.

[2] Lower operation and maintenance expenses mainly due to lower true-up rider expenses (offset in revenues), partially offset by higher Shared Service expenses.

[3] Lower depreciation expense due to lower capitalized plant than forecasted after the date certain. This variance is not applicable, as the adjusted test year used date certain balances to determine depreciation expense.

[4] Lower taxes other than income taxes primarily driven by lower excise tax and property tax. Reduction in property tax due to lower assessed values as of 12/31/2020 and prior period true-ups. The majority of this variance is not applicable, as the adjusted test year excluded excise tax and used date certain balances to determine property tax expense.

[5] Excluding the lower depreciation and property tax variances (as they are after the date certain and excluded from the Application) results in a NOI Before Income Tax Variance of ($6.9M), primarily driven by higher Shared Service expenses.

The Dayton Power and Light Company
Case No.: 20-1651-EL-AIR

Tariff Class Revenue Summary
For the Twelve Months Ended May 31, 2021

Data: 12 Months Actual
Type of Filing: Original
Work Paper Reference No(s):

Schedule E-4.3

Witness Responsible: Robert J. Adams

Line No.	Rate Code	Class Description	Customer Bills	Actual kWh	Test Year Revenue	Average Rate	% of Revenue to Total
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (F) / (E)	(H)
1	RNH	Residential Non-Heating	4,264,668	3,605,909,036	$ 113,925,888	$0.03159	47.94%
2	RH	Residential Heating	1,398,987	1,845,597,384	$ 52,823,750	$0.02862	22.23%
3							
4	UMSEC	Unmetered Secondary Service	27,409				
5	SEC1PH	Secondary Single Phase	327,149				
6	SEC3PH	Secondary Three Phase	129,802				
7		Total Secondary		3,490,987,958	$ 44,658,977	$0.01279	18.79%
8							
9	SEC-CF	Secondary Single Phase-County Fair	72				
10	SEC-CF	Secondary Three Phase-County Fair	12				
11		Total Secondary - County Fair		713,124	$ 10,151	$0.01424	0.00%
12							
13	SEC1PH-LLF	Secondary Single Phase-Low Load Factor	146,822				
14	SEC3PH-LLF	Secondary Three Phase-Low Load Factor	68,933				
15		Total Secondary - Low Load Factor		299,369,711	$ 7,603,698	$0.02540	3.20%
16							
17	PRI	Primary	5,121	2,611,273,473	$ 14,343,974	$0.00549	6.04%
18							
19	PRI-CF	Primary-County Fair	48	916,177	$ 16,397	$0.01790	0.01%
20							
21	PRI-LLF	Primary-Low Load Factor	539	29,290,799	$ 280,381	$0.00957	0.12%
22							
23	PRISUB	Primary Substation	114	800,862,405	$ 1,087,316	$0.00136	0.46%
24							
25	HV	High Voltage	132	924,070,054	$ 148,383	$0.00016	0.06%
26							
27	SL	Street Lighting	2,725	35,603,501	$ 565,879	$0.01589	0.24%
28							
29	POL	Private Outdoor Lighting	214,765	22,938,060	$ 2,191,974	$0.09556	0.92%
30							
31		Total Distribution Revenue	6,587,298	13,667,531,682	237,656,769	$0.01739	100.00%

CERTIFICATE OF SERVICE

I certify that a copy of the foregoing The Dayton Power and Light Company's d/b/a AES Ohio's Notice of Filing Pursuant to Standard Filing Requirements has been served via electronic mail upon the following counsel of record, this 30th day of August, 2021:

Jodi Bair
Kyle Kern
Office of Ohio Attorney General
30 East Broad Street, 16th Floor
Columbus, OH 43215
jodi.bair@ohioattorneygeneral.gov
kyle.kern@ohioattorneygeneral.gov

Counsel for Staff of the Commission

Michael L. Kurtz
Kurt J. Boehm
Jody Kyler Cohn
Boehm, Kurtz & Lowry
36 East Seventh Street, Suite 1510
Cincinnati, OH 45202
Mkurtz@BKLlawfirm.com
Kboehm@BKLlawfirm.com
Jkylercohn@BKLlawfirm.com

Counsel for Ohio Energy Group

Kimberly W. Bojko
Jonathan Wygonski
Carpenter Lipps & Leland LLP
280 North High Street, Suite 1300
Columbus, OH 43215
bojko@carpenterlipps.com
wygonski@carpenterlipps.com

Counsel for The Ohio Manufacturers' Association Energy Group

Angela Paul Whitfield
Carpenter Lipps & Leland LLP
280 North High Street, Suite 1300
Columbus, OH 43215
paul@carpenterlipps.com

Counsel for The Kroger Company

Christopher Healey
Ambrosia E. Wilson
John Finnigan
The Office of the Ohio Consumers' Counsel
65 East State Street, 7th Floor
Columbus, OH 43215
christopher.healey@occ.ohio.gov
ambrosia.wilson@occ.ohio.gov
john.finnigan@occ.ohio.gov

Counsel for The Office of the Ohio Consumers' Counsel

Stephanie M. Chmiel
Kevin D. Oles
Thompson Hine LLP
41 South High Street, Suite 1700
Columbus, OH 43215
Stephanie.Chmiel@ThompsonHine.com
Kevin.Oles@ThompsonHine.com

Counsel for the University of Dayton

Matthew R. Pritchard
Rebekah J. Glover
Bryce A. McKenney
MCNEES WALLACE & NURICK LLC
21 East State Street, 17th Floor
Columbus, OH 43215
mpritchard@mcneeslaw.com
rglover@mcneeslaw.com
bmckenney@mcneeslaw.com

Counsel for Industrial Energy Users-Ohio

Robert Dove
KEGLER BROWN HILL +
RITTER CO., L.P.A.
65 East State Street, Suite 1800
Columbus, OH 43215-4295
rdove@keglerbrown.com

Counsel for Ohio Partners for Affordable Energy

Carrie H. Grundmann
SPILMAN THOMAS & BATTLE, PLLC
110 Oakwood Drive, Suite 500
Winston-Salem, NC 27103
cgrundmann@spilmanlaw.com

Derrick Price Williamson
SPILMAN THOMAS & BATTLE, PLLC
1100 Bent Creek Boulevard, Suite 101
Mechanicsburg, PA 17050
dwilliamson@spilmanlaw.com

Counsel for Walmart Inc.

Drew Romig
ARMADA POWER, LLC
230 West Street, Suite 150
Columbus, OH 43215
dromig@nationwideenergypartners.com

Counsel for Nationwide Energy Partners, LLC

Bethany Allen
Joseph Oliker
Michael Nugent
Evan Betterton
IGS ENERGY
6100 Emerald Parkway
Dublin, OH 43016
bethany.allen@igs.com
joe.oliker@igs.com
michael.nugent@igs.com
evan.betterton@igs.com

Counsel for IGS Energy

Miranda Leppla
1145 Chesapeake Avenue, Suite I
Columbus, OH 43212-3449
mleppla@theoec.org

Counsel for Environmental Law & Policy Center

Devin D. Parram
Rachael N. Mains
BRICKER & ECKLER LLP
100 South Third Street
Columbus, OH 43215-4291
dparram@bricker.com
rmains@bricker.com

Counsel for The Ohio Hospital Association

Mark A. Whitt
Lucas A. Fykes
WHITT STURTEVANT LLP
The KeyBank Building
88 East Broad Street, Suite 1590
Columbus, OH 43215
whitt@whitt-sturtevant.com
fykes@whitt-sturtevant.com

Counsel for Direct Energy Business LLC and Direct Energy Services, LLC

Christina Wieg
FROST BROWN TODD LLC
10 West Broad Street, Suite 2300
Columbus, OH 43215
cwieg@fbtlaw.com

Darren A. Craig (Pending Pro Hac Vice)
Robert L. Hartley (Pending Pro Hac Vice)
FROST BROWN TODD LLC
201 North Illinois Street, Suite 1900
P.O. Box 44961
Indianapolis, IN 46204
dcraig@fbtlaw.com
rhartley@fbtlaw.com

Counsel for Nationwide Energy Partners, LLC

Kara Herrnstein
BRICKER & ECKLER LLP
100 South Third Street
Columbus, OH 43215-4291
kherrnstein@bricker.com

Counsel for ChargePoint, Inc.

N. Trevor Alexander
Kari D. Hehmeyer
Sarah G. Siewe
BENESCH FRIEDLANDER COPLAN & ARONOFF
41 South High Street, Suite 2600
Columbus, OH 43215
talexander@beneschlaw.com
khehmeyer@beneschlaw.com
ssiewe@beneschlaw.com

Counsel for The City of Dayton

Matthew W. Warnock
Dylan F. Borchers
BRICKER & ECKLER LLP
100 South Third Street
Columbus, OH 43215-4291
mwarnock@bricker.com
dborchers@bricker.com

Marion H. Little, Jr.
Christopher J. Hogan
ZEIGER, TIGGES & LITTLE LLP
41 South High Street
3500 Huntington Center
Columbus, OH 43215
little@litohio.com
hogan@litohio.com

Katie Johnson Treadway
James Dunn
ONE ENERGY ENTERPRISES LLC
Findlay, OH 45840
ktreadway@oneenergyllc.com
jdunn@oneenergyllc.com

Counsel for One Energy Enterprises, LLC

Miranda Leppla
Trent Dougherty
Chris Tavenor
1145 Chesapeake Avenue, Suite I
Columbus, OH 43212-3449
mleppla@theOEC.org
tdougherty@theOEC.org
ctavenor@theOEC.org

Counsel for Ohio Environmental Council

/s/ Christopher C. Hollon
Christopher C. Hollon

1513652.1