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June 7, 2022

Docketing Division  
The Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, Ohio 43215-3793

Re: The Dayton Power and Light Company d/b/a AES Ohio, Case No. 22-0477-EL-RDR

Docketing Division:

AES Ohio submits the attached amended schedules for its Infrastructure Investment Rider ("IIR").

Based on feedback from PUCO Staff, AES Ohio has amended the time period reported on workpaper A-1 to include only actuals. This amendment results in no impact to the IIR revenue requirement.

The attached proposed tariff sheet is intended to cancel and supersede all preceding sheets and bear an effective date of July 1, 2022.

Please contact me at [christopher.hollon@aes.com](mailto:christopher.hollon@aes.com) if you have any questions.

Respectfully submitted,

/s/ Christopher C. Hollon  
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*Counsel for AES Ohio*

(willing to accept service by e-mail)

**AES Ohio**  
**Case No. 22-477-EL-RDR**  
**Infrastructure Investment Rider**  
**Revenue Requirement**

Schedule A-1  
Page 1 of 1

Line No.	Description	As of 2/28/22	Source
(A)	(B)	(C)	(D)
	<u>Rate Base</u>		
1	Gross Plant	\$ 13,490,734	Schedule B-1, Pg 1 Line 14 col (D)
2	Accumulated Depreciation on Distribution Plant	\$ 179,589	Schedule B-1, Pg 1 Line 14 col (E)
3	Net Distribution Plant In Service	\$ 13,311,145	Line 1 - Line 2
4			
5	<u>Adjustments to Rate Base</u>		
6	Accumulated Deferred Income Taxes on Distribution Plant	\$ (327,170)	Schedule B-2, Line 4
7	NBV of the Cost of Existing Assets	\$ (31,852)	Schedule B-1, Pg 2 Line 5
8	Total Adjustments to Rate Base	\$ (359,022)	Sum Lines 6-7
9			
10	Distribution Rate Base for IIR	\$ 12,952,124	Line 3 + Line 8
11			
12	Return on Rate Base (%)	8.58%	Schedule D-1, Line 10
13	Return on Rate Base (\$)	\$ 1,111,163	Line 10 * Line 12
14			
15	<u>O&amp;M, Depreciation, Taxes Other than Income</u>		
16	O&M Expense	\$ 637,478	Schedule C-1, Line 13
17	O&M Savings	\$ (181,671)	Case No. 18-1875-EL-GRD
18	Cost of Existing Assets (Less Salvage)	\$ 31,852	Schedule B-1, Pg 2 Line 5
19	Depreciation Expense	\$ 122,138	Schedule C-2, Line 14
20	Property Tax Expense	\$ 140,034	Schedule C-3, Line 11 / 4
21			
22	Total O&M, Depreciation, Other Taxes and O&M Before CAT	\$ 749,831	Sum Lines 16 - 20
23	Incremental Commercial Activities Tax	1.0026	Company Records
24			
25	O&M, Depreciation, Taxes Other than Income and O&M (Post Tax)	\$ 751,785	Line 22 * Line 23
26			
27	Grid Modernization R&D Asset	\$ 675,000	Case No. 18-1875-EL-GRD
28			
29	Reconciliation Balance	\$742,029	WPA-1, Line 6
30			
31	<u>Revenue Requirement</u>	\$ 2,446,605	(Line 13 / 4) + Lines 25, 27, 29
32			
33	<u>Rate Calculation</u>		
34	Base Distribution Revenue	\$ 64,876,192	Company Records
35			
36	IIR Percentage of Base Distribution Revenue	<b>3.7710%</b>	

**AES Ohio**  
**Case No. 22-477-EL-RDR**  
**Infrastructure Investment Rider**  
**Plant In Service**

Schedule B-1

Page 1 of 2

Line No.	Acct. No.	Description	IIR Plant Investment	IIR Accumulated Reserve
(A)	(B)	(C)	(D)	(E)
1	3620	Station Equip	\$ 141,485	\$ 579
2	362.13	Station Equip - Computers	\$ 277,177	\$ 13,203
3	362.72	Station Equip-General.OTHER	\$ 2,195,839	\$ 48,265
4	3640	Poles, Towers & Fixt	\$ -	\$ -
5	3650	Ovhd Conductor & Dev	\$ 139,652	\$ 626
6	3660	Underground Conduit	\$ -	\$ -
7	3670	Underground Conductor	\$ 60,356	\$ 1,620
8	3680	Line Transformers	\$ -	\$ -
9	3691	Ovhd Electric Service	\$ -	\$ -
10	3692	Underground Electric	\$ -	\$ -
11	370.01	AMI Meters	\$ 11,145,929	\$ 163,980
12	370.01	AMI Meters (>90 Days in Inventory)	\$ (469,704)	\$ (48,684)
13				
14		Total IIR Plant	<u>\$ 13,490,734</u>	<u>\$ 179,589</u>

**AES Ohio**  
**Case No. 22-477-EL-RDR**  
**Infrastructure Investment Rider**  
**Net Book Value of Retired Traditional Meters & Capacitors**

Schedule B-1

Page 2 of 2

Line No.	Acct. No.	Description	Cost of Existing Assets Gross Plant	Cost of Existing Assets Reserve
(A)	(B)	(C)	(D)	(E)
1	368	Line Transformers	\$ -	\$ -
2	370	Traditional Meters	\$ 87,404	\$ 55,552
3		Total	\$ 87,404	\$ 55,552
4				
5		Total NBV of Retired Meters & Capacitors Ln 3, Col (D) - Col (E)		<u>\$ 31,852</u>

**AES Ohio**  
**Case No. 22-477-EL-RDR**  
**Infrastructure Investment Rider**  
**Deferred Income Taxes**

Schedule B-2

Page 1 of 1

Line No.	Description	Deferred Income Taxes	Source
(A)	(B)	(C)	(D)
1	IIR Distribution Equipment	\$ 25,855	Company Records - SAP PowerTax
2	AMI Meters	\$ 301,315	Company Records - SAP PowerTax
3			
4	Total IIR Deferred Income Taxes	<u>\$ 327,170</u>	Line 1 + Line 2

**AES Ohio**  
**Case No. 22-477-EL-RDR**  
**Infrastructure Investment Rider**  
**Operation and Maintenance Expense**

Schedule C-1

Page 1 of 1

Line No.	Description	O&M Expense Dec-22	O&M Expense Jan-22	O&M Expense Feb-22	Total
(A)	(B)	(C)	(D)	(E)	(F)
1	Advanced Metering Infrastructure	\$ 153,746	\$ 468,760	\$ 8,872	\$ 631,378
2	Distribution Automation	\$ -	\$ -	\$ -	\$ -
3	Advanced Distribution Management System	\$ -	\$ -	\$ -	\$ -
4	Conservation Voltage Reduction	\$ -	\$ -	\$ -	\$ -
5	Enterprise Asset Management	\$ -	\$ -	\$ -	\$ -
6	Mobile Workforce Management System	\$ -	\$ -	\$ -	\$ -
7	Customer Education	\$ 3,350	\$ 2,750	\$ -	\$ 6,100
8	Electric Vehicle Charging Rebates	\$ -	\$ -	\$ -	\$ -
9	Telecommunications	\$ -	\$ -	\$ -	\$ -
10	Physical and Cyber Security	\$ -	\$ -	\$ -	\$ -
11	Systems Integration	\$ -	\$ -	\$ -	\$ -
12					
13	Total IIR O&M	\$ 157,096	\$ 471,510	\$ 8,872	\$ 637,478

Schedule C-2  
Page 1 of 1

\$ 122,138

**AES Ohio**  
**Case No. 22-477-EL-RDR**  
**Infrastructure Investment Rider**  
**Taxes Other than Income**

Schedule C-3

Page 1 of 1

Line No.	Vintage Year	Beginning Balance	Activity	Exemptions & Exclusions	Ending Balance (Taxable Cost)	Percent Good	True Value of Taxable Property
(A)	(B)	(C)	(D)		(E)	(F)	(G)
1	2021	\$ -	\$ 7,423,349	\$ (15,402)	\$ 7,407,947	98.00%	\$ 7,259,788
2							
3						Assessment Percentage	85.00%
4							
5						Assessed Value	\$ 6,170,819
6							
7						Average Tax Rate	9.077%
8							
9						Annual Property Tax	\$ 560,135
10							
11					Total IIR Property Tax as of February 28, 2022		<u>\$ 560,135</u>



**AES Ohio**  
Case No. 22-477-EL-RDR  
Infrastructure Investment Rider  
Rate of Return Calculation

Schedule D-1  
Page 1 of 1

Line No.	Description	Total	Cost	Weighted Cost	Source
(A)	(B)	(C)	(D)	(E)	(F)
1	Common Equity	47.52%	9.99%	4.75%	Stipulation Case No. 15-1830-EL-AIR
2					
3	Long-Term Debt	<u>52.48%</u>	<u>4.80%</u>	<u>2.52%</u>	Stipulation Case No. 15-1830-EL-AIR
4				7.27%	Sum lines 1-3
5					
6	Effective Tax Rate			21.31%	Stipulation Case No. 15-1830-EL-AIR
7	Commercial Activities Tax (CAT)			0.26%	Company Records
8					
9	Rate of Return (Pre Tax)			8.56%	[(Line 1) / (1 - Line 6)] + Line 3
10	Rate of Return (Pre Tax with CAT)			8.58%	Line 9 * (1 / 1 - Line 7)

**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**Residential**

Schedule E

Page 1 of 9

Line No.	Level of (kW)	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	0.0	50	\$12.16	\$12.18	\$0.02	0.16%
2	0.0	100	\$16.68	\$16.71	\$0.03	0.18%
3	0.0	200	\$25.70	\$25.73	\$0.03	0.12%
4	0.0	400	\$43.77	\$43.82	\$0.05	0.11%
5	0.0	500	\$52.80	\$52.85	\$0.05	0.09%
6	0.0	750	\$75.38	\$75.45	\$0.07	0.09%
7	0.0	1,000	\$97.66	\$97.75	\$0.09	0.09%
8	0.0	1,200	\$115.50	\$115.60	\$0.10	0.09%
9	0.0	1,400	\$133.32	\$133.43	\$0.11	0.08%
10	0.0	1,500	\$142.23	\$142.35	\$0.12	0.08%
11	0.0	2,000	\$186.80	\$186.95	\$0.15	0.08%
12	0.0	2,500	\$231.16	\$231.35	\$0.19	0.08%
13	0.0	3,000	\$275.49	\$275.71	\$0.22	0.08%
14	0.0	4,000	\$364.16	\$364.45	\$0.29	0.08%
15	0.0	5,000	\$452.87	\$453.22	\$0.35	0.08%
16	0.0	7,500	\$674.57	\$675.09	\$0.52	0.08%

**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**Secondary Unmetered**

Schedule E

Page 2 of 9

Line No.	Level of (kW)	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	0.0	50	\$17.39	\$17.43	\$0.04	0.23%
2	0.0	100	\$20.51	\$20.55	\$0.04	0.20%
3	0.0	150	\$23.61	\$23.65	\$0.04	0.17%
4	0.0	200	\$26.68	\$26.72	\$0.04	0.15%
5	0.0	300	\$32.90	\$32.94	\$0.04	0.12%
6	0.0	400	\$39.09	\$39.13	\$0.04	0.10%
7	0.0	500	\$45.32	\$45.36	\$0.04	0.09%
8	0.0	600	\$51.48	\$51.52	\$0.04	0.08%
9	0.0	800	\$63.90	\$63.94	\$0.04	0.06%
10	0.0	1,000	\$76.28	\$76.32	\$0.04	0.05%
11	0.0	1,200	\$88.69	\$88.73	\$0.04	0.05%
12	0.0	1,400	\$101.07	\$101.11	\$0.04	0.04%
13	0.0	1,600	\$113.12	\$113.16	\$0.04	0.04%
14	0.0	2,000	\$136.38	\$136.42	\$0.04	0.03%
15	0.0	2,200	\$147.91	\$147.95	\$0.04	0.03%
16	0.0	2,400	\$159.47	\$159.51	\$0.04	0.03%

**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**Secondary Single Phase**

Schedule E  
Page 3 of 9

Line No.	Level of (kW)	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	5	750	\$90.52	\$90.62	\$0.10	0.11%
2	5	1,500	\$142.64	\$142.74	\$0.10	0.07%
3	10	1,500	\$164.12	\$164.27	\$0.15	0.09%
4	25	5,000	\$492.14	\$492.45	\$0.31	0.06%
5	25	7,500	\$636.43	\$636.74	\$0.31	0.05%
6	25	10,000	\$780.69	\$781.00	\$0.31	0.04%
7	50	15,000	\$1,253.34	\$1,253.91	\$0.57	0.05%
8	50	25,000	\$1,824.86	\$1,825.43	\$0.57	0.03%
9	200	50,000	\$4,358.19	\$4,360.34	\$2.15	0.05%
10	200	100,000	\$7,215.80	\$7,217.95	\$2.15	0.03%
11	300	125,000	\$9,380.96	\$9,384.16	\$3.20	0.03%
12	500	200,000	\$15,106.32	\$15,111.62	\$5.30	0.04%
13	1,000	300,000	\$24,458.27	\$24,468.81	\$10.54	0.04%
14	1,000	500,000	\$35,798.75	\$35,809.29	\$10.54	0.03%
15	2,500	750,000	\$61,019.47	\$61,045.76	\$26.29	0.04%
16	2,500	1,000,000	\$74,994.61	\$75,020.90	\$26.29	0.04%

**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**Secondary Three Phase**

Schedule E  
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Line No.	Level of (kW)	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	5	500	\$75.12	\$75.25	\$0.13	0.17%
2	5	1,500	\$151.76	\$151.89	\$0.13	0.09%
3	10	1,500	\$173.26	\$173.44	\$0.18	0.10%
4	25	5,000	\$501.27	\$501.61	\$0.34	0.07%
5	25	7,500	\$645.56	\$645.90	\$0.34	0.05%
6	25	10,000	\$789.82	\$790.16	\$0.34	0.04%
7	50	25,000	\$1,834.00	\$1,834.60	\$0.60	0.03%
8	200	50,000	\$4,367.33	\$4,369.50	\$2.17	0.05%
9	200	125,000	\$8,653.75	\$8,655.92	\$2.17	0.03%
10	500	200,000	\$15,115.45	\$15,120.77	\$5.32	0.04%
11	1,000	300,000	\$24,467.41	\$24,477.98	\$10.57	0.04%
12	1,000	500,000	\$35,807.89	\$35,818.46	\$10.57	0.03%
13	2,500	750,000	\$61,028.59	\$61,054.90	\$26.31	0.04%
14	2,500	1,000,000	\$75,003.73	\$75,030.04	\$26.31	0.04%
15	5,000	1,500,000	\$121,163.32	\$121,215.87	\$52.55	0.04%
16	5,000	2,000,000	\$148,914.37	\$148,966.92	\$52.55	0.04%

**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**Primary Service**

Schedule E  
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Line No.	Level of (kW)	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	5	1,000	\$329.25	\$329.98	\$0.73	0.22%
2	5	2,500	\$413.53	\$414.26	\$0.73	0.18%
3	10	5,000	\$581.55	\$582.31	\$0.76	0.13%
4	25	7,500	\$806.53	\$807.39	\$0.86	0.11%
5	25	10,000	\$946.15	\$947.01	\$0.86	0.09%
6	50	20,000	\$1,644.09	\$1,645.13	\$1.04	0.06%
7	50	30,000	\$2,197.05	\$2,198.09	\$1.04	0.05%
8	200	50,000	\$4,155.99	\$4,158.05	\$2.06	0.05%
9	200	75,000	\$5,538.37	\$5,540.43	\$2.06	0.04%
10	200	100,000	\$6,920.76	\$6,922.82	\$2.06	0.03%
11	500	250,000	\$16,921.12	\$16,925.22	\$4.10	0.02%
12	1,000	500,000	\$33,588.26	\$33,595.76	\$7.50	0.02%
13	2,500	1,000,000	\$69,565.57	\$69,583.28	\$17.71	0.03%
14	5,000	2,500,000	\$164,925.14	\$164,959.86	\$34.72	0.02%
15	10,000	5,000,000	\$328,596.60	\$328,665.34	\$68.74	0.02%
16	25,000	7,500,000	\$549,134.06	\$549,304.86	\$170.80	0.03%
17	25,000	10,000,000	\$684,372.56	\$684,543.36	\$170.80	0.02%
18	50,000	15,000,000	\$1,097,014.34	\$1,097,355.24	\$340.90	0.03%

For the purpose of typical bill comparison, a 90% Power Factor is assumed.

**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**Primary Substation**

Schedule E  
Page 6 of 9

Line No.	Level of (kW)	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	3,000	1,000,000	\$67,165.53	\$67,173.01	\$7.48	0.01%
2	5,000	2,000,000	\$128,786.49	\$128,798.07	\$11.58	0.01%
3	5,000	3,000,000	\$182,272.89	\$182,284.47	\$11.58	0.01%
4	10,000	4,000,000	\$256,095.76	\$256,117.59	\$21.83	0.01%
5	10,000	5,000,000	\$309,582.16	\$309,603.99	\$21.83	0.01%
6	15,000	6,000,000	\$383,405.05	\$383,437.13	\$32.08	0.01%
7	15,000	7,000,000	\$436,891.45	\$436,923.53	\$32.08	0.01%
8	15,000	8,000,000	\$490,377.85	\$490,409.93	\$32.08	0.01%
9	25,000	9,000,000	\$584,537.22	\$584,589.80	\$52.58	0.01%
10	25,000	10,000,000	\$638,023.62	\$638,076.20	\$52.58	0.01%
11	30,000	12,500,000	\$792,076.09	\$792,138.91	\$62.82	0.01%
12	30,000	15,000,000	\$925,792.09	\$925,854.91	\$62.82	0.01%
13	50,000	17,500,000	\$1,140,853.97	\$1,140,957.79	\$103.82	0.01%
14	50,000	20,000,000	\$1,274,569.97	\$1,274,673.79	\$103.82	0.01%
15	50,000	25,000,000	\$1,542,001.97	\$1,542,105.79	\$103.82	0.01%

For the purpose of typical bill comparison, a 90% Power Factor is assumed.

**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**High Voltage Service**

Schedule E  
Page 7 of 9

Line No.	Level of (kW)	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	1,000	500,000	\$31,937.05	\$31,940.28	\$3.23	0.01%
2	2,000	1,000,000	\$62,529.10	\$62,532.33	\$3.23	0.01%
3	3,000	1,500,000	\$92,721.44	\$92,724.67	\$3.23	0.00%
4	3,500	2,000,000	\$121,180.90	\$121,184.13	\$3.23	0.00%
5	5,000	2,500,000	\$153,106.13	\$153,109.36	\$3.23	0.00%
6	7,500	3,000,000	\$188,497.18	\$188,500.41	\$3.23	0.00%
7	7,500	4,000,000	\$241,950.28	\$241,953.51	\$3.23	0.00%
8	10,000	5,000,000	\$304,067.86	\$304,071.09	\$3.23	0.00%
9	10,000	6,000,000	\$357,520.96	\$357,524.19	\$3.23	0.00%
10	12,500	7,000,000	\$419,638.55	\$419,641.78	\$3.23	0.00%
11	12,500	8,000,000	\$473,091.65	\$473,094.88	\$3.23	0.00%
12	15,000	9,000,000	\$535,209.23	\$535,212.46	\$3.23	0.00%
13	20,000	10,000,000	\$605,991.31	\$605,994.54	\$3.23	0.00%
14	40,000	20,000,000	\$1,209,838.21	\$1,209,841.44	\$3.23	0.00%
15	60,000	30,000,000	\$1,813,685.10	\$1,813,688.33	\$3.23	0.00%

For the purpose of typical bill comparison, a 90% Power Factor is assumed.



**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**Private Outdoor Lighting**

Schedule E

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Line No.	Fixture	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	7000 -					
2	Mercury	75	\$14.62	\$14.65	\$0.03	0.21%
3	21000 -					
4	Mercury	154	\$19.19	\$19.22	\$0.03	0.16%
5	2500 -					
6	Incandescent	64	\$14.08	\$14.11	\$0.03	0.21%
7	7000 -					
8	Fluorescent	66	\$14.29	\$14.32	\$0.03	0.21%
9	4000 -					
10	Mercury	43	\$13.23	\$13.26	\$0.03	0.23%
11	9500 - High					
12	Pressure Sodium	39	\$12.53	\$12.56	\$0.03	0.24%
13	28000 - High					
14	Pressure Sodium	96	\$15.83	\$15.86	\$0.03	0.19%
15	3600 - Light					
16	Emitting Diode	14	\$11.08	\$11.11	\$0.03	0.27%
17	8400 - Light					
18	Emitting Diode	30	\$12.00	\$12.03	\$0.03	0.25%

Note: Current and proposed bills included monthly charge for 1 fixture

**The Dayton Power and Light Company**  
**Case No. 22-477-EL-RDR**  
**Typical Bill Comparison**  
**Street Lighting**

Schedule E  
Page 9 of 9

Line No.	Level of (kW)	Level of (kWh)	Total Current Bill	Total Proposed Bill	IIR	Total Percent Change
(A)	(B)	(C)	(D)	(E)	(F = E - D)	(G = F / D)
1	0.0	50	\$12.36	\$12.39	\$0.03	0.24%
2	0.0	100	\$16.03	\$16.06	\$0.03	0.19%
3	0.0	200	\$23.35	\$23.38	\$0.03	0.13%
4	0.0	400	\$38.03	\$38.07	\$0.04	0.11%
5	0.0	500	\$45.39	\$45.44	\$0.05	0.11%
6	0.0	750	\$63.73	\$63.79	\$0.06	0.09%
7	0.0	1,000	\$82.05	\$82.12	\$0.07	0.09%
8	0.0	1,200	\$96.73	\$96.81	\$0.08	0.08%
9	0.0	1,400	\$111.38	\$111.47	\$0.09	0.08%
10	0.0	1,600	\$126.08	\$126.17	\$0.09	0.07%
11	0.0	2,000	\$155.42	\$155.53	\$0.11	0.07%
12	0.0	2,500	\$191.90	\$192.03	\$0.13	0.07%
13	0.0	3,000	\$228.33	\$228.49	\$0.16	0.07%
14	0.0	4,000	\$301.22	\$301.42	\$0.20	0.07%
15	0.0	5,000	\$374.13	\$374.37	\$0.24	0.06%

**AES Ohio**  
**Case No. 22-477-EL-RDR**  
**Calculation of Carrying Costs for IIR**

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<u>Line</u>	<u>Period</u>	MONTHLY ACTIVITY			
		<u>First of Month Balance</u>	<u>Revenue Requirement</u>	<u>Amount Collected (CR)</u>	<u>End of Month Balance</u>
(A)	(B)	(C)	(D)	(E)	(I) <u>(I) = (G) + (H)</u>
1	Jan-22	\$0	\$399,642	\$0	\$399,642
2	Feb-22	\$399,642	\$399,642	\$0	\$799,284
3	Mar-22	\$799,284	\$314,066	(\$371,321)	\$742,029

**This foregoing document was electronically filed with the Public Utilities  
Commission of Ohio Docketing Information System on**

**6/7/2022 4:56:04 PM**

**in**

**Case No(s). 22-0477-EL-RDR**

Summary: Notice of filing amended schedules regarding AES Ohio's Infrastructure Investment Rider effective July 1, 2022 electronically filed by Mr. Robert J. Adams on behalf of The Dayton Power and Light Company d/b/a AES Ohio