

The Dayton Power and Light Company
 Transmission Formula Rate
 Summary of 2020 ATU

	January 1 through May 2	May 3 through October 2 - 9.85% ROE	October 3 through December 31 - 9.99% ROE	Total 2020 ATU
NITS				
Actual ATRR	\$ -	\$ 42,432,002	\$ 42,560,031	
Projected ATRR	<u>-</u>	<u>42,963,911</u>	<u>43,101,389</u>	
Difference	-	(531,909)	(541,358)	
Proration Factor - Number of Days	<u>33.42%</u>	<u>41.92%</u>	<u>24.66%</u>	100.00%
ATU Amount Before Allocation fo Schedule 12 Project	<u>\$ -</u>	<u>\$ (222,965)</u>	<u>\$ (133,486)</u>	(356,450)
Schedule 12 Project ATU - Portion Allocated to ATSI Zone				<u>(18,827)</u>
ATU Amount				\$ (375,278)
 Schedule 12 Project - Portion Allocated to ATSI Zone				
Actual ATRR	\$ -	\$ 104,622	\$ 104,997	
Projected ATRR	<u>-</u>	<u>132,853</u>	<u>133,360</u>	
Difference	-	(28,231)	(28,363)	
Proration Factor - Number of Days	<u>33.42%</u>	<u>41.92%</u>	<u>24.66%</u>	100.00%
ATU Amount	<u>\$ -</u>	<u>\$ (11,834)</u>	<u>\$ (6,994)</u>	\$ (18,827)