

The Dayton Power and Light Company
April 30, 2021

To: Interested Parties (as defined in Section 1.i. of the Formula Rate Implementation Protocols)

The Dayton Power and Light Company is posting the following transmission formula rates that reflect the results of a settlement approved by FERC on April 15, 2021 in ER20-1150-001. PJM, on behalf of The Dayton Power and Light Company, will be making refunds consistent with the terms of the settlement.

1. Transmission formula rate populated with projected 2020 data effective May 3, 2020 through October 2, 2020 with a total ROE of 9.85%;
2. Transmission formula rate populated with projected 2020 data effective October 3, 2020 through December 31, 2020 to reflect an increase in the total ROE to 9.99%, related to the RTO Adder in ER20-1068; and
3. Transmission formula rate populated with projected 2021 data effective January 1, 2021 with a total ROE of 9.99%.