

APPENDIX C-1: SCHEDULE FOR ICRT - DP&L MARCH 2019 AUCTION

Independent Credit Requirement Per Tranche

	24-Month Procurement (\$/Tranche)	36-Month Procurement (\$/Tranche)
Inception through June 2019	\$220,000	\$380,000
Jul-19	\$220,000	\$380,000
Aug-19	\$220,000	\$380,000
Sep-19	\$170,000	\$330,000
Oct-19	\$170,000	\$330,000
Nov-19	\$170,000	\$330,000
Dec-19	\$170,000	\$330,000
Jan-20	\$130,000	\$280,000
Feb-20	\$130,000	\$280,000
Mar-20	\$130,000	\$280,000
Apr-20	\$130,000	\$280,000
May-20	\$130,000	\$280,000
Jun-20	\$100,000	\$220,000
Jul-20	\$100,000	\$220,000
Aug-20	\$100,000	\$220,000
Sep-20	\$70,000	\$170,000
Oct-20	\$70,000	\$170,000
Nov-20	\$70,000	\$170,000
Dec-20	\$70,000	\$170,000
Jan-21	\$40,000	\$130,000
Feb-21	\$40,000	\$130,000
Mar-21	\$40,000	\$130,000
Apr-21	\$40,000	\$130,000
May-21	\$40,000	\$130,000
Jun-21		\$100,000
Jul-21		\$100,000
Aug-21		\$100,000
Sep-21		\$70,000
Oct-21		\$70,000
Nov-21		\$70,000
Dec-21		\$70,000
Jan-22		\$40,000
Feb-22		\$40,000
Mar-22		\$40,000
Apr-22		\$40,000
May-22		\$40,000