



411 Seventh Avenue
16th Floor
Pittsburgh, PA 15219

Tel 412-393-1541
Fax 412-393-5757
twilliams@duqlight.com

Tishekia E. Williams
Sr. Counsel, Regulatory

May 16, 2012

VIA OVERNIGHT MAIL

Rosemary A. Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building, 2nd Floor
400 North Street
Harrisburg, PA 17105-3265

RECEIVED

MAY 16 2012

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

RE: Duquesne Light Company Default Service Program and Competitive Procurement Plan
Annual Reconciliation – Small and Medium Commercial and Industrial Customers
Supplement No. 61 to Tariff Electric – PA.P.U.C. No. 24
Docket No.: P-2009-2135500

Dear Secretary Chiavetta:

Enclosed for filing on behalf of Duquesne Light Company (“Duquesne Light” or the “Company”) are an original and four (4) copies of the reconciliation statements for Duquesne Light’s Default Service Program and Competitive Procurement Plan.

Attachment A is a four page reconciliation of revenue and expenses for small commercial and industrial (“C&I”) for the periods of January 1, 2011 through April 30, 2012. Page 1 of Attachment A provides a summary of revenues and expenses for the January 2011 to April 2012 reconciliation year as well as e-factor reconciliation were relevant. As shown on page 1, Duquesne Light experienced an under collection of \$31,026 including interest for this time period. Additional details regarding these calculations are provided in the filing.

Attachment B is a four page reconciliation of revenue and expenses for medium commercial and industrial customers for the periods of July 2009 through April 30, 2012. Page 1 of Attachment B provides a summary of revenues and expenses for the January 2011 to April 2012 reconciliation year as well as e-factor reconciliation were relevant. As shown on page 1, Duquesne Light experienced an over collection of \$229,815 including interest for this time period. Additional details regarding these calculations are provided in the filing.

The Company did file annual tariff supplement compliance filings that included the reconciliation data contained in the attachments to this filing. However, it did not file separate

reconciliation statements. The Company is filing reconciliation statements for the period of July 2009 through April 30, 2012 to comply with the provisions of 66 Pa.C.S. §1307(e).

Duquesne Light respectfully requests that the Commission approve this Reconciliation Filing.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Tishekia Williams', with a long horizontal flourish extending to the right.

Tishekia Williams
Sr. Counsel, Regulatory

Enclosures

cc: Certificate of Service
Pennsylvania Public Utility Commission Bureau of Audits

RECEIVED

MAY 16 2012

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

ATTACHMENT A

**Duquesne Light Company
Rider No. 8 - Small C&I Default Service Supply
Proposed Surcharge Effective June 1, 2012**

Reconciliation of Revenue and Expense - May 1, 2011 through April 30, 2012

1	Surcharge Revenue, Incl. GRT	\$27,114,417	Att. A, Page 2
2	Surcharge Revenue, Excl. GRT	\$25,514,667	Line 2 * 0.941
3	E-Factor Revenue, Incl. GRT	\$285,155	Att. A, Page 2
4	E-Factor Revenue, Excl. GRT	\$268,331	Line 3 * 0.941
5	Net Small C&I Related Revenue, Excl. GRT	\$25,246,336	Line 2 - Line 4
6	<u>Small C&I Related Expense</u>	\$25,277,236	Att. A, Page 2
7	<u>Reconciliation Period (Over)/Under Collection</u>	\$30,900	Line 6 - Line 5
8	<u>Interest</u>	\$126	Att. A, Page 3
9	<u>Total Reconciliation Period (Over)/Under Collection</u>	\$31,026	Line 7 + Line 8
10	January 1, 2011 through April 30, 2011 Balance, Excl. GRT	\$361,143	Att. A, Page 4
11	E-Factor Revenue - May 11-April 12, Excl. GRT	\$268,331	Line 4
12	Prior Period Balance at April 30, 2012	\$92,812	Line 10 - Line 11
13	<u>Reconciliation Period (Over)/Under Collection - May 11-April 12</u>	\$31,026	Line 9
14	<u>E-Factor Balance at April 30, 2011</u>	\$123,838	Line 12 + Line 13

RECEIVED

MAY 16 2012

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

ATTACHMENT A

Duquesne Light Company
 Rider No. 8 - Small C&I Default Service Supply Rate
 Proposed Surcharge Effective June 1, 2012

Reconciliation of Revenue and Expense - Current Period

	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	Total
<u>Revenue</u>													
1 Actual Surcharge Revenue	\$2,318,303	\$1,882,270	\$3,374,331	\$2,618,704	\$2,237,031	\$1,981,740	\$2,064,015	\$2,311,815	\$2,380,050	\$2,093,253	\$2,069,682	\$1,783,223	\$27,114,417
2 E-Factor Revenue	\$0	\$20,752	\$39,248	\$30,042	\$25,764	\$22,852	\$23,863	\$27,702	\$26,471	\$24,079	\$23,864	\$20,518	\$285,155
3 Net Surcharge Revenue	\$2,318,303	\$1,861,519	\$3,335,083	\$2,588,662	\$2,211,267	\$1,958,887	\$2,040,152	\$2,284,113	\$2,353,579	\$2,069,175	\$2,045,817	\$1,762,705	\$26,829,263
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$136,780	\$109,830	\$196,770	\$152,731	\$130,465	\$115,574	\$120,369	\$134,763	\$138,861	\$122,081	\$120,703	\$104,000	\$1,582,926
5 Net Calendar Month Revenue	\$2,181,523	\$1,751,689	\$3,138,313	\$2,435,931	\$2,080,802	\$1,843,313	\$1,919,783	\$2,149,350	\$2,214,718	\$1,947,094	\$1,925,114	\$1,658,705	\$25,246,336
<u>Expense</u>													
6 Supply Invoice Amount (1)	\$2,126,849	\$2,266,202	\$2,547,254	\$2,418,766	\$2,039,523	\$1,881,405	\$1,885,401	\$2,228,581	\$2,324,901	\$1,964,609	\$1,868,422	\$1,696,253	\$25,248,166
7 Administrative Expense (2)	\$6,935	\$22,135											\$29,069
8 Total Expense	\$2,133,784	\$2,288,337	\$2,547,254	\$2,418,766	\$2,039,523	\$1,881,405	\$1,885,401	\$2,228,581	\$2,324,901	\$1,964,609	\$1,868,422	\$1,696,253	\$25,277,236
9 (Over)/Under Collection	(\$47,740)	\$536,648	(\$591,059)	(\$17,165)	(\$41,279)	\$38,092	(\$34,382)	\$79,232	\$110,183	\$17,515	(\$56,692)	\$37,547	\$30,900

(1) Retail revenue excludes Company use facilities. Supply Invoice amount excludes expense associated with Company use facilities.

(2) Administrative fees to conduct the November 2011 request for proposal for rates effective June 1, 2012 and share of third party ARR selection and administrative service fee for small C&I customer load.

ATTACHMENT A

Duquesne Light Company
Rider No. 8 - Small C&I Default Service Supply Rate
Proposed Surcharge Effective June 1, 2012

Interest Calculation on (Over)/Under Collection

	<u>May-11</u>	<u>Jun-11</u>	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>Total</u>
1 (Over)/Under Collection	(\$47,740)	\$536,648	(\$591,059)	(\$17,165)	(\$41,279)	\$38,092	(\$34,382)	\$79,232	\$110,183	\$17,515	(\$56,692)	\$37,547	\$30,900
2 Interest Rate (1)	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
3 Interest Weight	19/12	18/12	17/12	16/12	15/12	14/12	13/12	12/12	11/12	10/12	9/12	8/12	
4 Interest	(\$4,535)	\$48,298	(\$50,240)	(\$1,373)	(\$3,096)	\$2,666	(\$2,235)	\$4,754	\$6,060	\$876	(\$2,551)	\$1,502	\$126

1/ Interest rate per Section 52 Pa. Code 54.187(f).

ATTACHMENT A

Duquesne Light Company
Rider No. 8 - Small C&I Default Service Supply Rate
Proposed Surcharge Effective June 1, 2012

Reconciliation of E-Factor Revenue

Filed May 2011

Effective June 2011 to May 2012

1	Jan 2011 to Apr 2011	Current Period (Over)/Under Recovery	\$349,871	
2		Interest	<u>\$11,272</u>	
3		Total		\$361,143 Line 1 + Line 2
4		Net (Over)/Under Collection		\$361,143 Line 3

Filed May 2012

Effective June 2012 to May 2013

5	Jan 2011 to Apr 2011	Prior Period Total (Over)/Under E-Factor Recovery	\$361,143	Line 4
6	May 2011 to Apr 2012	Current Period E-Factor Revenue (excl. GRT)	<u>\$268,331</u>	
7		(Over)/Under E-Factor Recovery		\$92,812 Line 5 - Line 6
8	May 2011 to Apr 2012	Current Period (Over)/Under Recovery	\$30,900	
9		Interest	<u>\$126</u>	
10		Total		\$31,026 Line 8 + Line 9
11		Net (Over)/Under Collection		<u>\$123,838</u> Line 7 + Line 10

ATTACHMENT B

Duquesne Light Company
Rider No. 8 - Medium C&I Default Service Supply
Proposed Surcharge Effective June 1, 2012

Reconciliation of Revenue and Expense - November 1, 2011 through April 30, 2012

1	Surcharge Revenue, Incl. GRT	\$21,595,947	Att. B, Page 2
2	Surcharge Revenue, Excl. GRT	\$20,321,787	Line 2 * 0.941
3	E-Factor Revenue, Incl. GRT	(\$93,921)	Att. B, Page 2
4	E-Factor Revenue, Excl. GRT	(\$88,380)	Line 3 * 0.941
5	Net Small C&I Related Revenue, Excl. GRT	\$20,410,167	Line 2 - Line 4
6	Medium C&I Related Expense	\$20,189,991	Att. B, Page 2
7	Reconciliation Period (Over)/Under Collection	(\$220,176)	Line 6 - Line 5
8	Interest	(\$9,640)	Att. B, Page 3
9	Total Reconciliation Period (Over)/Under Collection	(\$229,815)	Line 7 + Line 8
10	May 1, 2011 through October 31, 2011 Balance, Excl. GRT	(\$106,665)	Att. B, Page 4
11	E-Factor Revenue - Nov 11-April 12, Excl. GRT	(\$88,380)	Line 4
12	Prior Period Balance at April 30, 2012	(\$18,285)	Line 10 - Line 11
13	Reconciliation Period (Over)/Under Collection - Nov 11-April 12	(\$229,815)	Line 9
14	E-Factor Balance at April 30, 2012	(\$248,100)	Line 12 + Line 13

RECEIVED

MAY 16 2012

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

ATTACHMENT B

Duquesne Light Company
Rider No. 8 - Medium C&I Default Service Supply Rate
Proposed Surcharge Effective June 1, 2012

Reconciliation of Revenue and Expense - Current Period

	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>Total</u>
<u>Revenue</u>							
1 Calendar Month Retail Revenue (1)	\$3,709,489	\$3,857,086	\$3,889,969	\$3,503,754	\$3,512,270	\$3,123,380	\$21,595,947
2 Less E Factor Rate Revenue	(\$18,116)	(\$17,014)	(\$15,885)	(\$14,839)	(\$14,879)	(\$13,188)	(\$93,921)
3 Net Calendar Month Revenue	\$3,727,605	\$3,874,100	\$3,905,854	\$3,518,593	\$3,527,149	\$3,136,568	\$21,689,869
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$219,929	\$228,572	\$230,445	\$207,597	\$208,102	\$185,058	\$1,279,702
5 Net Calendar Month Revenue less GRT	\$3,507,676	\$3,645,529	\$3,675,408	\$3,310,996	\$3,319,047	\$2,951,510	\$20,410,167
<u>Expense</u>							
6 Supply Invoice Amount (1)	\$3,401,545	\$3,681,130	\$3,787,676	\$3,216,207	\$3,163,601	\$2,926,979	\$20,177,137
7 Administrative Expense (2)	\$0	\$12,854	\$0	\$0	\$0	\$0	\$12,854
8 Total Expense	\$3,401,545	\$3,693,984	\$3,787,676	\$3,216,207	\$3,163,601	\$2,926,979	\$20,189,991
9 (Over)/Under Collection	(\$106,132)	\$48,455	\$112,268	(\$94,789)	(\$155,446)	(\$24,532)	(\$220,176)

(1) Retail revenue excludes Company use facilities. Supply invoice amount excludes expense associated with Company use facilities.

(2) Administrative fees to conduct the November 2011 request for proposal for rates effective December 1, 2011 and June 1, 2012 and share of third party ARR selection and administrative service fee for medium C&I customer load.

ATTACHMENT B

**Duquesne Light Company
Rider No. 8 - Medium C&I Default Service Supply Rate
Proposed Surcharge Effective June 1, 2012**

Interest Calculation on (Over)/Under Collection

	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>Total</u>
1 (Over)/Under Collection	(\$106,132)	\$48,455	\$112,268	(\$94,789)	(\$155,446)	(\$24,532)	(\$220,176)
2 Interest Rate (1)	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	
3 Interest Weight	10 / 12	9 / 12	8 / 12	7 / 12	6 / 12	5 / 12	
4 Interest	(\$7,075)	\$2,907	\$5,988	(\$4,423)	(\$6,218)	(\$818)	(\$9,640)

(1) Interest rate per Section 52 Pa. Code 54.187(f).

ATTACHMENT B

Duquesne Light Company
Rider No. 8 - Medium C&I Default Service Supply Rate
Proposed Surcharge Effective June 1, 2012

Reconciliation of E-Factor Revenue

<u>Filed December 2009</u>				
1	Jul 2009 to Dec 2009	Current Period (Over)/Under Recovery	(\$111,660)	
2		Interest	(\$3,756)	
3		Total		(\$115,416) Line 1 + Line 2
4		Net (Over)/Under Collection		(\$115,416) Line 3
<u>Filed June 2010</u>				
Effective July 2010 to December 2010				
5	Jul 2009 to Dec 2009	Prior Period (Over)/Under Collection	(\$115,416)	Line 4
6	Jan 2010 to May 2010	Current Period E-Factor Revenue (excl. GRT)	(\$97,276)	
7		(Over)/Under E-Factor Recovery		(\$18,141) Line 5 - Line 6
8	Dec 2009 to May 2010	Current Period (Over)/Under Recovery	\$117,212	
9		Interest	\$11,798	
10		Total		\$129,010 Line 8 + Line 9
11		Net (Over)/Under Collection		\$110,869 Line 7 + Line 10
<u>Filed December 2010</u>				
Effective January 2011 to June 2011				
12	Dec 2009 to May 2010	Prior Period (Over)/Under Collection	\$110,869	Line 11
13	Jun 2010 to Nov 2010	Current Period E-Factor Revenue (excl. GRT)	\$81,406	
14		(Over)/Under E-Factor Recovery		\$29,463 Line 12 - Line 13
15	Jun 2010 to Nov 2010	Current Period (Over)/Under Recovery	\$156,280	
16		Interest	\$19,775	
17		Total		\$176,055 Line 15 + Line 16
18		Net (Over)/Under Collection		\$205,518 Line 14 + Line 17
<u>Filed May 2011</u>				
Effective June 2011 to November 2011				
19	Jun 2010 to Nov 2010	Prior Period (Over)/Under Collection	\$205,518	Line 18
20	Dec 2010 to Apr 2011	Current Period E-Factor Revenue (excl. GRT)	\$144,863	
21		(Over)/Under E-Factor Recovery		\$60,655 Line 19 - Line 20
22	Dec 2010 to Apr 2011	Current Period (Over)/Under Recovery	(\$218,475)	
23		Interest	(\$4,675)	
24		Total		(\$223,150) Line 22 + Line 23
25		Net (Over)/Under Collection		(\$162,495) Line 21 + Line 24
<u>File November 2011</u>				
Effective December 2011 to May 2012				
26	Dec 2010 to Apr 2011	Prior Period Total (Over)/Under E-Factor Recovery	(\$162,495)	Line 25
27	May 2011 to Nov 2011	Current Period E-Factor Revenue (excl. GRT)	(\$78,584)	
28		(Over)/Under E-Factor Recovery		(\$83,911) Line 26 - Line 27
29	May 2011 to Nov 2011	Current Period (Over)/Under Recovery	(\$23,398)	
30		Interest	\$644	
31		Total		(\$22,754) Line 29 + Line 30
32		Net (Over)/Under Collection		(\$106,665) Line 28 + Line 31
<u>File May 2012</u>				
Effective June 2012 to November 2012				
33	May 2011 to October 2011	Prior Period Total (Over)/Under E-Factor Recovery	(\$106,665)	Line 32
34	Nov 2011 to Apr 2012	Current Period E-Factor Revenue (excl. GRT)	(\$88,380)	
35		(Over)/Under E-Factor Recovery		(\$18,285) Line 33 - Line 34
36	Nov 2011 to Apr 2012	Current Period (Over)/Under Recovery	(\$220,176)	
37		Interest	(\$9,640)	
38		Total		(\$229,815) Line 36 + Line 37
39		Net (Over)/Under Collection		(\$248,100) Line 35 + Line 38

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the Annual Reconciliation of the Default Service Program and Competitive Procurement Program for Duquesne Light Company has been served upon the following persons, in the manner indicated, in accordance with the requirements of § 1.54 (relating to service by a participant):

VIA FIRST-CLASS MAIL AND/OR E-MAIL

Sharon E. Webb, Esquire
Office of Small Business Advocate
300 North Second Street – Suite 1102
Harrisburg, PA 17101
swebb@state.pa.us

Theodore S. Robinson, Esq.
Citizen Power
2121 Murray Avenue
Pittsburgh, PA 15217
robinson@citizenpower.com

Tanya J. McCloskey, Esquire
David T. Evrard, Esquire
Candis A. Tunilo, Esquire
Barrett C. Sheridan, Esquire
Office of Consumer Advocate
555 Walnut Street – 5th Floor
Harrisburg, PA 17101
tmccloskey@paoca.org
devrard@paoca.org
ctunilo@paoca.org
bsheridan@paoca.org

Pamela C. Polacek, Esq.
McNees, Wallace & Nurick
P. O. Box 1166
100 Pine Street
Harrisburg, PA 17101-1166
ppolacek@mwn.com

Scott J. Rubin, Esquire
333 Oak Lane
Bloomsburg, PA 17815
scott.j.rubin@gmail.com

Charles Daniel Shields, Esquire
Adeolu A. Bakare, Esquire
PA PUC – Office of Trial Staff
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265
chshields@state.pa.us
abakare@state.pa.us

Gary A. Jefferies, Esq.
Dominion Retail, Inc.
501 Martindale Street, Suite 400
Pittsburgh, PA 15212
Gary.A.Jefferies@dom.com

Brian R. Green, Esq.
SeltzerGreen, PLC
707 East Main Street, Suite 1025
Richmond, VA 23219
bgreen@seltzergreene.com

Todd S. Stewart, Esq.
Hawke McKeon & Sniscak, LLP
100 North Tenth Street
P.O. Box 1778
Harrisburg, PA 17105
tsstewart@hmslegal.com

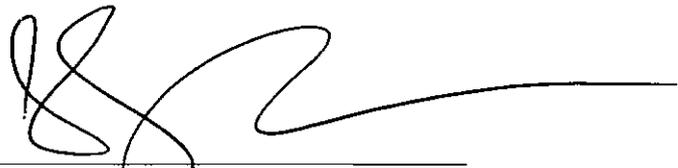
RECEIVED

MAY 16 2012

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Mark Hayden, Esq.
FirstEnergy Solutions
76 South Main Street
Akron, OH 44308
haydenm@firstenergycorp.com

Dated: May 16, 2012



Tishekia Williams
Sr. Counsel, Regulatory
Duquesne Light Company
411 Seventh Avenue, 16th Floor
Pittsburgh, PA 15219
412-393-1541 (phone)/412-393- (fax)
twilliams@duqlight.com

RECEIVED

MAY 16 2012

**PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**