



Duquesne Light

Our Energy...Your Power

Legal Department
411 Seventh Avenue, 16-1
Pittsburgh, PA 15219

Tel 412-393-1058
Fax 412-393-5695
rhoaglund@duqlight.com

Robert H. Hoaglund, II
Assistant General Counsel

November 15, 2012

VIA OVERNIGHT MAIL

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

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NOV 15 2012

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

RE: Duquesne Light Company Default Service Program and Competitive Procurement Plan
Reconciliation – Medium Commercial and Industrial Customers
Supplement No. 65 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—Medium Commercial and Industrial Customers Default Service Supply.

Exhibit 1 is a four page reconciliation of revenue and expenses for medium commercial and industrial (“C&I”) customers for the periods of May 1, 2012 through October 31, 2012. Page 1 of Exhibit 1 provides a summary of revenues and expenses for the May 1, 2012 to October 31, 2012 reconciliation period as well as e-factor reconciliation where relevant. As shown on Page 1, Duquesne Light experienced an over collection of \$122,206 including interest for this time period. Additional details regarding these calculations are provided in the filing.

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

Respectfully submitted,

Robert H. Hoaglund II
Assistant General Counsel

Enclosures

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

EXHIBIT 1

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

Reconciliation of Revenue and Expense - May 1, 2012 through October 31, 2012

1	Surcharge Revenue, Incl. GRT	\$18,001,635	Exh. 1, Page 2
2	Surcharge Revenue, Excl. GRT	\$16,939,539	Line 2 * 0.941
3	E-Factor Revenue, Incl. GRT	(\$180,618)	Exh. 1, Page 2
4	E-Factor Revenue, Excl. GRT	(\$169,962)	Line 3 * 0.941
5	Net Small C&I Related Revenue, Excl. GRT	\$17,109,500	Line 2 - Line 4
6	Medium C&I Related Expense	\$16,992,401	Exh. 1, Page 2
7	Reconciliation Period (Over)/Under Collection	(\$117,099)	Line 6 - Line 5
8	Interest	(\$5,107)	Exh. 1, Page 3
9	Total Reconciliation Period (Over)/Under Collection	(\$122,206)	Line 7 + Line 8
10	November 1, 2011 through April 30, 2012 Balance, Excl. GRT	(\$248,100)	Exh. 1, Page 4
11	E-Factor Revenue - May 12-October 12, Excl. GRT	(\$169,962)	Line 4
12	Prior Period Balance at October 31, 2012	(\$78,139)	Line 10 - Line 11
13	Reconciliation Period (Over)/Under Collection - May 12-Oct 12	(\$122,206)	Line 9
14	E-Factor Balance at October 31, 2012	(\$200,345)	Line 12 + Line 13

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PA PUBLIC UTILITY COMMISSION
 SECRETARY'S BUREAU

EXHIBIT 1

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

Reconciliation of Revenue and Expense - Current Period

	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Total</u>
<u>Revenue</u>							
1 Calendar Month Retail Revenue (1)	\$3,635,124	\$3,236,773	\$3,151,096	\$3,051,206	\$2,530,613	\$2,396,823	\$18,001,635
2 Less E Factor Rate Revenue	(\$15,439)	(\$35,180)	(\$38,304)	(\$35,103)	(\$28,975)	(\$27,618)	(\$180,618)
3 Net Calendar Month Revenue	\$3,650,562	\$3,271,953	\$3,189,400	\$3,086,309	\$2,559,588	\$2,424,441	\$18,182,253
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$215,383	\$193,045	\$188,175	\$182,092	\$151,016	\$143,042	\$1,072,753
5 Net Calendar Month Revenue less GRT	\$3,435,179	\$3,078,908	\$3,001,225	\$2,904,217	\$2,408,572	\$2,281,399	\$17,109,500
<u>Expense</u>							
6 Supply Invoice Amount (1)	\$3,491,352	\$2,898,442	\$3,106,992	\$2,863,142	\$2,367,310	\$2,248,508	\$16,975,746
7 Administrative Expense (2)	\$0	\$16,655	\$0	\$0	\$0	\$0	\$16,655
8 Total Expense	\$3,491,352	\$2,915,097	\$3,106,992	\$2,863,142	\$2,367,310	\$2,248,508	\$16,992,401
9 (Over)/Under Collection	\$56,173	(\$163,811)	\$105,767	(\$41,075)	(\$41,262)	(\$32,891)	(\$117,099)

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

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

EXHIBIT 1

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

Interest Calculation on (Over)/Under Collection

	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Total</u>
1 (Over)/Under Collection	\$56,173	(\$163,811)	\$105,767	(\$41,075)	(\$41,262)	(\$32,891)	(\$117,099)
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	\$3,745	(\$9,829)	\$5,641	(\$1,917)	(\$1,650)	(\$1,096)	(\$5,107)

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

EXHIBIT 1

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	<u>(\$3,756)</u>	
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)	<u>(\$97,276)</u>	
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	<u>\$11,798</u>	
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)	<u>\$81,406</u>	
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	<u>\$19,775</u>	
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)	<u>\$144,863</u>	
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	<u>(\$4,675)</u>	
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)	<u>(\$78,584)</u>	
28		(Over)/Under E-Factor Recovery		(\$83,911) Line 26 - Line 27
29	May 2011 to Oct 2011	Current Period (Over)/Under Recovery	(\$23,398)	
30		Interest	<u>\$644</u>	
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)	<u>(\$88,380)</u>	
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	<u>(\$9,640)</u>	
38		Total		(\$229,815) Line 36 + Line 37
39		Net (Over)/Under Collection		<u>(\$248,100)</u> Line 35 + Line 38
<u>File November 2012</u>				
Effective December 2012 to May 2013				
40	Nov 2011 to Apr 2012	Prior Period Total (Over)/Under E-Factor Recovery	(\$248,100)	Line 39
41	May 2012 to Oct 2012	Current Period E-Factor Revenue (excl. GRT)	<u>(\$169,962)</u>	
42		(Over)/Under E-Factor Recovery		(\$78,139) Line 40 - Line 41
43	May 2012 to Oct 2012	Current Period (Over)/Under Recovery	(\$117,099)	
44		Interest	<u>(\$5,107)</u>	
45		Total		(\$122,206) Line 43 + Line 44
46		Net (Over)/Under Collection		<u>(\$200,345)</u> Line 42 + Line 45

CERTIFICATE OF SERVICE

I hereby certify that true and correct copies of the reconciliation statements for Duquesne Light Company's medium C&I Default Service Supply Program and Competitive Procurement Plan have 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 E-MAIL AND FIRST CLASS MAIL

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Charles Daniel Shields, Senior Prosecutor
Bureau of Investigation & Enforcement
Commonwealth Keystone Building
400 North Street, 2nd Floor West
PO Box 3265
Harrisburg, PA 17105-3265
E-mail: chshields@pa.gov

Sharon E. Webb, Esquire
Assistant Small Business Advocate
Office of Small Business Advocate
300 North Second Street, Suite 1102
Harrisburg, PA 17101
E-mail: swebb@pa.gov

Jennedy S. Johnson, Esquire
David T. Evrard, Esquire
Assistant Consumer Advocates
Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1923
E-mail: jjohnson@paoca.org
DEvrard@paoca.org

Todd S. Stewart, Esquire
William E. Lehman, Esquire
Hawke, McKeon & Sniscak LLP
100 N. 10th Street
PO Box 1778
Harrisburg, PA 17101
E-mail: tsstewart@hmslegal.com
welehman@hmslegal.com

Vincent A. Parisi
IGS Energy
6100 Emerald Parkway
Dublin, OH 43016
E-mail: vparisi@IGSEnergy.com
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Gary A. Jeffries, Esquire
Assistant General Counsel
Dominion Retail, Inc.
501 Martindale Street, Suite 400
Pittsburgh, PA 15212-5817
E-mail: Gary.A.Jeffries@dom.com

Charles E. Thomas, III, Esquire
Thomas T. Niesen, Esquire
Thomas, Long, Niesen & Kennard
212 Locust Street, Suite 500
PO Box 9500
Harrisburg, PA 17108-9500
E-mail: cet3@thomaslonglaw.com
tniesen@thomaslonglaw.com

Brian J. Knipe, Esquire
Buchanan Ingersoll & Rooney PC
17 North 2nd Street, 15th Floor
Harrisburg, PA 17101
E-mail: brian.knipe@bipc.com

Amy M. Klodowski, Esquire
FirstEnergy Solutions Corp.
800 Cabin Hill Drive
Greensburg, PA 15601
E-mail: aklodow@firstenergycorp.com

Brian R. Greene, Esquire
Greene Hurlocker, PLC
707 East Main Street
Suite 1025
Richmond, VA 23219
E-mail: bgreene@greenehurlocker.com

Victor P. Stabile, Esquire
Dilworth Paxton LLP
112 Market Street, 8th Floor
Harrisburg, PA 17101
E-mail: vstabile@dilworthlaw.com

Patrick M. Cicero, Esquire
Harry S. Geller, Esquire
Pennsylvania Utility Law Project
118 Locust Street
Harrisburg, PA 17101
E-mail: pcicero@palegalaid.net
hgeller@palegalaid.net

Stephen L. Huntoon, Esquire
NextEra Energy Resources, LLC
801 Pennsylvania Avenue, N.W., Suite 220
Washington, DC 20001
E-mail: shuntoon@nexteraenergy.com

Pamela C. Polacek, Esquire
Teresa K. Schmittberger, Esquire
McNees Wallace & Nurick LLC
100 Pine Street
PO Box 1166
Harrisburg, PA 17108-1166
E-mail: ppolacek@mwn.com
tschmittberger@mwn.com

Theodore S. Robinson, Esquire
Citizen Power Inc.
2121 Murray Avenue
Pittsburgh, PA 15217
E-mail: robinson@citizenpower.com

Divesh Gupta, Esquire
Assistant General Counsel
Constellation Energy Group, Inc.
100 Constellation Way, Suite 500C
Baltimore, MD 21202
E-mail: divesh.gupta@constellation.com

Stephen Bennett
Director, State Government Affairs - East
Exelon Generation Company, LLC
300 Exelon Way
Kennett Square, PA 19348
E-mail: stephen.bennett@exeloncorp.com

Brian Kalcic
Excel Consulting
225 S. Meramec Avenue, Suite 720-T
St. Louis, MO 63105
E-mail: excel.consulting@sbcglobal.net

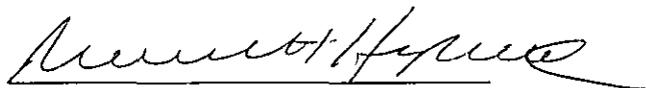
Scott J. Rubin, Esquire
333 Oak Lane
Bloomsburg, PA 17815
E-mail: Scott.j.rubin@gmail.com

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Date: November 15, 2012



Robert H. Hoaglund II
Assistant General Counsel
Duquesne Light Company
411 Seventh Avenue, 16-1
Pittsburgh, PA 15222
412-393-1058
rhoaglund@duqlight.com

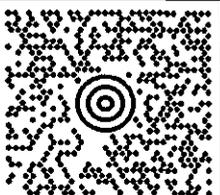
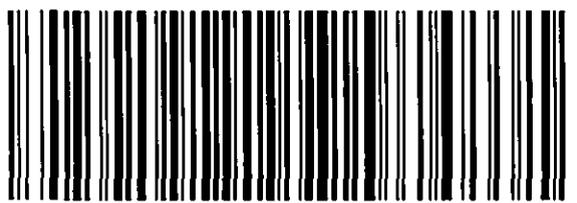
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