

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Docket No. R-00061346

Duquesne Light Company

Statement No. 8R

Rebuttal Testimony of Robert L. O'Brien

1 **Q. Please state your name.**

2 A. My name is Robert O'Brien.

3 **Q. Have you previously testified in this proceeding?**

4 A. Yes, I submitted Direct Testimony behalf of Duquesne Light Company ("DLC"
5 or "Company") in this proceeding before the Pennsylvania Public Utility
6 Commission ("Commission"). My Direct Testimony included support for the
7 overall revenue requirement, pro forma adjustments for the future test year ended
8 December 31, 2006 ("FTY") and the historic year ended December 31, 2005
9 ("HY"), portions of the measures of value and the cash working capital
10 calculation.

11 **Q. What is the purpose of your Rebuttal Testimony?**

12 A. My Rebuttal Testimony will present updates in the Company's total utility cost of
13 service and will respond to the Direct Testimony of the following witnesses in the
14 following areas:

- 15 • Office of Consumer Advocate ("OCA") witness Lafayette K. Morgan
16 Jr. regarding certain of the proposed pro forma adjustments to rate
17 base and operating expenses;
18 • Office of Trial Staff ("OTS") witness Janet M. Markovich regarding
19 certain proposed pro forma adjustments to operating expenses.

20 **Q. How is your Rebuttal Testimony organized?**

21 A. First I will provide testimony regarding the changes the Company is proposing to
22 its initial filing and describe each adjustment as well as each revised schedule. In
23 addition, I will describe the process used to determine the amounts for the

1 Pennsylvania Jurisdictional Distribution Operations of the Company ("PA
2 Jurisdictional"). Next I will present rebuttal testimony to certain positions of
3 OCA Witness Morgan and then to certain positions of OTS Witness Markovich.

4 **Q. Please describe the Company's updated or adjusted cost of service.**

5 A. Schedule RLO-1 attached to my testimony presents a summary of the Company's
6 adjustments. As I will describe, each of these adjustments has been included in a
7 revised total Company cost of service which was then allocated using the
8 jurisdictional separation study model used by the Company in its initial filing
9 ("JSS") to determine the portion of each adjustment and resulting rate base,
10 revenue or expense amount correctly included in the PA Jurisdictional revenue
11 requirement. The JSS, as described by Company Witness Crowley, is the same
12 model used in the Company's original filing and was used to determine the
13 revised PA Jurisdictional revenue requirement presented in rebuttal. Finally, I
14 will describe the revised DLC Exhibit 2, which has been renamed as DLC Exhibit
15 2R, Revised 8-2-06 and contains the Company's revised jurisdictional revenue
16 requirement and revenue increase.

17 **Q. Please describe how the adjustments on Schedule RLO-1 were incorporated**
18 **into the Company DLC Exhibit 2, Revised 8-2-06.**

19 A. The Company utilized exactly the same procedures used to establish the PA
20 Jurisdictional amounts included in the initial filing that were included in DLC
21 Exhibit 2, which were not objected to by any party and used by the OCA and OTS
22 as the basis for their adjustments. Specifically, the Company included each

1 adjustment on the schedule associated with that expense or rate base category on a
2 total Company basis to adjust the total Company amounts which were then used
3 in the JSS to achieve a PA Jurisdictional result, in the same manner as the
4 Company's initial presentation was conducted. The results are shown in DLC
5 Exhibit 2, Revised 8-2-06 where each schedule that has been changed has been
6 designated as "Revised 8-2-06". As shown on DLC Exhibit 2, Schedule D-1,
7 page 2 of 3, line 21, the revised PA Jurisdiction revenue increase required is
8 \$140,266,000, which is a reduction from the initial revenue requirement shown on
9 DLC Exhibit 2, Schedule D-1, page 2 of 3, line 21 of \$143.7 million.

10 **Q. Please describe Schedule RLO-1.**

11 A. Schedule RLO-1 consists of 2 pages and presents the adjustments the Company is
12 making to update its PA Jurisdictional revenue requirement and revenue increase
13 required. The amounts on Schedule RLO-1 are the total Company amounts for
14 each adjustment which are then included in the JSS to determine the PA
15 Jurisdictional revenue requirement shown in DLC Exhibit 2, Revised 8-2-06.
16 Column 1 of page 1 shows the total Company amounts as filed and included in
17 DLC Exhibit 2. Columns 2 to 12 show, individually, adjustments A to K and
18 column 13 presents a sub-total which is brought forward to column 1 on page 2.
19 Adjustments L to N are shown in columns 2, 3 and 4 with the total revised
20 balance for each of the line items shown in column 13 of page 2 of Schedule
21 RLO-1.

22 **Q. Please describe Adjustment "A" in column 2.**

1 A. This shows the adjustment to the uncollectible expense factor included in the
2 determination of the net-to-gross multiplier used to calculate the revenue increase
3 required once the net operating deficiency is known. As shown on DLC Exhibit
4 2, Schedule D-10, line 4, the Company calculated an uncollectible expense
5 average for the three years 2004 to pro forma 2006 at 1.31 percent. However,
6 because of a disconnect in the revenue requirement model calculation, as shown
7 on line 5 of Schedule D-10 and on Schedule D-18, page 2, line 2, an incorrect
8 percent of 1.07 was used to determine the net-to-gross multiplier. This error was
9 not noticed until it was too late to make the change in the revenue requirement in
10 the initial filing. The 1.07 percent was based on preliminary estimates of the
11 portion of Customer Assistance Program ("CAP") costs included in the
12 uncollectible total expense and removed so they would not be included in the
13 uncollectible factor. Once the actual amounts of CAP costs were determined and
14 separated from the total uncollectibles for each of the three years, the resulting,
15 and correct three-year average of 1.31 percent was included on Schedule D-10,
16 but was not also included in the net-to-gross multiplier.

17 **Q. What impact did the use of the incorrect 1.07 percent have on the Company's**
18 **PA Jurisdictional revenue requirement?**

19 A. The use of the incorrect 1.07 percent resulted in an understatement of the
20 Company's PA Jurisdictional revenue requirement in the amount of \$362,000.
21 This amount is calculated using the difference between the net-to-gross multiplier
22 shown on DLC Exhibit 2, Revised 8-2-06, Schedule D-18, page 2 of 2, line 9 of
23 1.842021 and the original 1.837269 which is 0.004752 times the Company's

1 original increase required in net operating income of \$76,148 from DLC Exhibit
2 2, Revised 8-2-06, Schedule D-1, page 2 of 3, line 19.

3 **Q. How did the Company correct this in DLC Exhibit 2, Revised 8-2-06?**

4 A. As shown on DLC Exhibit 2, Revised 8-2-06, Schedule D-18, page 2, line 2, the
5 Company has replaced the 1.07 percent with the correct three-year average of
6 1.31 percent. This increased the net-to-gross factor from the 1.837269 included in
7 the original filing to the 1.842021. The use of this factor in the determination of
8 the final revenue increase and revenue requirement will result in the correction.

9 **Q. Please describe the Company CAP adjustment, Adjustment "B" shown in**
10 **column 3 of Schedule RLO-1.**

11 A. This adjustment reduces the Company's pro forma adjustment to reflect CAP
12 costs in the test year. The Company, based on updated information, made an
13 adjustment to each of the three pro forma adjustments shown on lines 8 to 10 of
14 DLC Exhibit 2, Schedule D-10. First, the Company increased its annualization of
15 the CAP costs for the 2006 test year by \$258,000 from the \$1,430,000 shown on
16 line 8 in the original filing to the \$1,688,000 reflected as part of the overall net
17 reduction of \$1,838,000 on the DLC Exhibit 2, Revised 8-2-06, line 11. This data
18 was provided in response to interrogatory OTS-RE-16-D, (See OTS Exhibit 2,
19 Schedule 2, page 1 of 4). The second adjustment, a reduction of the amount
20 required to retain the existing discount for CAP customers from the \$5,970,000
21 shown on line 9 of Schedule D-10 in the initial filing to the \$4,084,000 shown in
22 the Revised Exhibit as part of the overall net reduction of \$1,838,000. The detail

1 of this reduction of \$1,886,000 was provided in response to interrogatory OTS-
2 RE-17-D (See OTS Exhibit 2, Schedule 2, page 2 of 4). Finally, a reduction in
3 the CAP expense related to the customers expected to become eligible for CAP in
4 2007 of \$210,000 from the \$2,040,000 included in the original filing on line 10 of
5 Schedule D-10 to \$1,830,000 which is included in the revised filing as part of the
6 overall net reduction of \$1,838,000 was also provided in response to interrogatory
7 OTS-RE-17-D, (See OTS Exhibit 2, Schedule 2, page 4 of 4). These revised
8 amounts are shown on lines 8 to 10 of DLC Exhibit 2, Revised 8-2-06.

9 **Q. What is the total net reduction to the pro forma CAP expense for the test**
10 **year as a result of those three components?**

11 A. The net reduction in test year expense is \$1,838,000 as shown in column 3 of
12 Schedule RLO-1 attached to my testimony.

13 **Q. Please describe Adjustment "C" in column 4 of Schedule RLO-1 for the CAP**
14 **Deficiency Adjustment Lag.**

15 A. This adjustment provides for the addition to pro forma FTY expenses for the
16 portion of a customer's CAP deficiency adjustment that is not recognized until
17 one year after the customer enrolled in the CAP and complied with all of the CAP
18 requirements. This amount, for customers who joined the CAP in 2006 for
19 example, is not budgeted in 2006 but rather is part of the 2006 customer account
20 that will be forgiven after the 12-month compliance period has ended and
21 therefore it is subsequently budgeted in 2007. The Company did not include this
22 amount in its pro forma adjustments when it filed its application and therefore is

1 making it at this time. This adjustment is necessary to recognize all CAP-related
2 costs for the customers enrolled at December 31, 2006 as part of the FTY revenue
3 requirements.

4 **Q. When did the Company realize it did not include the amount for this lag in**
5 **its pro forma adjustments?**

6 A. The Company realized this after it completed the update in the pro forma
7 adjustments discussed previously.

8 **Q. What is the amount of the pro forma adjustment to correct for this expense?**

9 A. The amount is an increase in the pro forma expense of \$600,000, which is shown
10 on Schedule RLO-2 attached to my testimony.

11 **Q. Please describe Adjustment "D" in column 5 of Schedule RLO-1.**

12 A. This adjustment reduces the normalized amount for rate case expenses by
13 \$69,000. This is one-third, to reflect the three-year normalization period, of the
14 total amount of the reduction in rate case expenditures shown in the response to
15 interrogatory OTS-RE-7-D, (See OTS Exhibit 2, Schedule 1, pages 1 and 2). The
16 \$207,000 is the difference between the Company's initial estimate for 2005
17 expenditures and the actual amounts incurred during 2005. This adjustment
18 reduces the Company's pro forma estimate to reflect the actual level of
19 expenditures incurred for through the end of 2005. The Company believes the
20 estimates for the expenditures for the remainder of the case are still reasonable
21 and should not be adjusted.

1 **Q. Will you address the OCA and OTS proposed adjustments to the rate case**
2 **normalization expense later in your rebuttal testimony?**

3 A. Yes, I will.

4 **Q. What is Adjustment "E" for cash working capital ("CWC") shown in column**
5 **6 of Schedule RLO-1?**

6 A. The reduction in CWC shown in column 6 contains two elements. First, the
7 Company has increased the number of payment lag-days for the Other Expenses
8 and second, the CWC is also impacted by the changes to expenses or other CWC
9 components, such as prepaid expenses that are proposed in the Company's revised
10 presentation. I will provide details of the calculations for these two elements, as
11 well as present rebuttal testimony to the OCA positions on CWC later in my
12 rebuttal testimony.

13 **Q. Who will describe the remaining adjustments shown on Schedule RLO-1**
14 **attached to your testimony?**

15 A. Adjustments, F through L, will be supported by Company Witness Betta and
16 adjustments M and N by Company Witness Sandoe.

17 **Q. Please describe how the remainder of your rebuttal testimony will be**
18 **organized.**

19 A. I will first address the OCA testimony presented by Witness Morgan. This will
20 include several areas where I believe the OCA's presentation contains errors and
21 then other areas where I disagree with the process or position sponsored by the
22 OCA. I will then address the OTS testimony presented by Witness Markovich.

1 **Q. Have you prepared a schedule showing the areas where you believe the**
2 **OCA's presentation contains errors?**

3 A. Yes, I have. Schedule RLO-3 attached to my testimony shows the OCA position
4 as filed in column 1 and each of the changes I believe are required to correct
5 errors contained in the OCA presentation.

6 **Q. Please describe the change to depreciation expense shown in column 2 of**
7 **Schedule RLO-3.**

8 A. The OCA calculation of its revised depreciation expense to recognize its plant
9 revisions is calculated on Schedule LKM-19. This calculation begins with the
10 OCA adjusted plant balance on this schedule is \$2,347,996,000 as shown at the
11 bottom of the OCA plant in service column. This amount is \$8,427,000 less than
12 the OCA adjusted plant balance shown on Schedule LKM-4, page 2 of 2 which
13 actually calculates the OCA adjusted plant of \$2,356,423,000. The difference of
14 \$8,427,000 is the Leasehold Improvements which appear to have been left off of
15 the depreciation calculation on Schedule LKM-19.

16 **Q. Why do you believe the Leasehold Improvements were inadvertently omitted**
17 **from the Depreciation Expense calculation by the OCA?**

18 A. First, there is no OCA recommendation for the removal of the Leasehold
19 Improvements from the plant and rate base calculation and second there is no
20 testimony supporting the removal of Leasehold Improvements from the
21 calculation of the revised Depreciation Expense. I believe that, since the
22 amortization of the Leasehold Improvements is presented on a separate line by the

1 Company on DLC Exhibit 2, Schedule D-17, page 2 of 6, line 66, the omission
2 was a simple oversight which needs to be corrected.

3 **Q. Did the Company submit an interrogatory inquiring about this apparent**
4 **oversight?**

5 A. Yes, we did. The Company submitted DLC interrogatory I-1 requesting support
6 for the OCA calculation. A copy of this and other interrogatories referred to in
7 my testimony, that are not already included with the testimonies of other
8 witnesses, will be included in Schedule RLO-4 attached to my testimony.

9 **Q. What was the response?**

10 A. In general the response was that the OCA was attempting to follow the
11 Company's calculation of gross plant on Schedule C-2 and depreciation expense
12 on Schedule D-17. The fact is that the OCA did not follow the Company's
13 presentation, which separated the Leasehold Improvements, which were included
14 in plant account No. 390 on Schedule C-2 and as a separate line item on Schedule
15 D-17. This is confirmed by comparing the balance of the pro forma plant on
16 Schedule C-2, Page 1 of 8, Line 39, which is the same \$2,373,451,000 as shown
17 on Schedule D-17, page 2 of 6, line 67. The OCA balance for the plant accounts
18 before adjustments, shown on page 2 of LKM-4 is the same \$2,373,451,000 and
19 the amount after OCA adjustments summarized on that same line is
20 \$2,356,423,000, which should be the same amount used by the OCA to calculate
21 its depreciation expense. However, as shown on OCA schedule LKM-19, page 2

1 of 2, the total plant amount is only \$2,347,996,000. The difference is equal to the
2 \$8,427,000 for the Leasehold Improvements.

3 **Q. Did you prepare a schedule comparing the \$8,427,000 difference in the OCA**
4 **schedules with the \$8,531,000 for Leasehold Improvements shown on DLC**
5 **Exhibit 2, Schedule D-17, page 2 of 6, line 66, column 7?**

6 **A.** Yes, it is contained on Schedule RLO-5 attached to my rebuttal testimony.

7 **Q. Please describe the calculation on Schedule RLO-5.**

8 **A.** This presents a summary of the plant adjustment presented on OCA Schedule
9 LKM-4, page 2 of 2 with additional detail for the General Plant a/c # 390. Lines
10 5 through 8 contain the totals for the plant categories shown on OCA Schedule
11 LKM-4, page 2 of 2. The amounts on lines 1 and 2, which equal the total for a/c #
12 390. The amounts on line 3 from column 2 to column 6 are the same amounts as
13 shown on OCA Schedule LKM-4, page 2 of 2. This schedule shows the
14 breakdown of the OCA plant adjustments by component for each adjustment for
15 a/c # 390 in columns 3, 4 and 5. Finally, the amount used by the OCA in the
16 calculation of the depreciation, \$81.19 million, is shown on line 1 in column 6.
17 This is the same amount shown on OCA Schedule D-19, as OCA Plant in Service
18 for a/c # 390.

19 **Q. Please explain what Schedule RLO-5 attached to your rebuttal testimony**
20 **establishes.**

21 **A.** This schedule establishes that the difference between the Company's depreciation
22 expense calculation and the OCA depreciation expense calculation, other than the

1 amount of depreciation expense related to the plant adjustments, is the fact that
2 the OCA did not include the amortization of leasehold improvements in the
3 revised depreciation expense calculation and therefore excluded \$8,427,000 of
4 plant from the calculation of the revised depreciation expense.

5 **Q. What explanation did the OCA provide for the difference?**

6 A. The OCA stated, in response to DLC interrogatory, I-1.c, (See Schedule RLO-4),
7 "...the approach was intended to be consistent with the Company, and it was
8 presumed that the Company reduced the amount on Schedule D-17 to remove
9 costs not eligible for depreciation."

10 **Q. Was the OCA's "presumption" correct?**

11 A. No, it was not. This is easily seen by looking at the calculation on Schedule D-
12 17, which clearly shows the Leasehold Improvements of \$8,531,000 (the amount
13 before any allocation of the OCA plant adjustments) on line 66 of page 2. While
14 the OCA included the amortization of the Intangible plant on line 65, it simply
15 missed the amount on line 66 for the Leasehold Improvements.

16 **Q. Did the Company exclude the Leasehold Improvements from either plant or
17 depreciation expense?**

18 A. No, the Company did not exclude the Leasehold Improvements and the
19 depreciation should be added back to the OCA calculation.

20 **Q. What is the amount of the correction to the OCA depreciation expense?**

21 A. The amount for the total Company would be the \$1,044,000 shown on DLC
22 Exhibit 2, Schedule D-17, column 10, line 66 and the adjustment for the PA

1 Jurisdictional amount would be \$878,600 ($\$1,044,000 * 84.16\%$) following the
2 calculation made on Schedule MLK-19, page 1. This would decrease the OCA
3 proposed reduction in depreciation expense from the \$1,743,000 shown on
4 Schedule MLK-19, page 1 to \$864,400. The corrected OCA depreciation expense
5 would be \$62,053,000, an increase of \$879,000 over the OCA amount included
6 on Schedule LKM-19 of \$61,174,000.

7 **Q. Do you agree that there should be any adjustment to the depreciation**
8 **expense?**

9 A. No, I do not. As the rebuttal testimony of other DLC witnesses will show, none
10 of the OCA recommended changes to plant should be adopted by the Commission
11 and, as such, there would be no adjustment for depreciation expense. The purpose
12 of this correction is to provide an accurate base for any possible plant change and
13 related change to depreciation expense.

14 **Q. Please describe the error you believe was made in the OCA calculation of the**
15 **adjustment to PURTA expense related to the plant adjustment made by the**
16 **OCA.**

17 A. On Schedule LKM-23, the OCA has applied the 3.00 percent PURTA tax rate to
18 the entire PA Jurisdictional amount of the plant adjustments, \$13,853,000. The
19 OCA should have only included the plant in the adjustment that is subject to the
20 PURTA tax rate. This would include the Structures & Improvements, which
21 amount to only \$1,300,000 on Schedule LKM-4, page 2 of 2. When the 81.35
22 percent PA Jurisdictional separation factor used on page 1 of Schedule LKM-4 is

1 used, the plant used for the OCA PURTA adjustment should have been
2 \$1,057,550. Using the 3.00 percent PURTA rate, the OCA adjustment should
3 have been \$31,726.

4 **Q. Did the OCA provide any support for its assumption that the entire amount**
5 **of its adjustment to plant is taxable under the PURTA rules?**

6 A. No, it did not. The OCA, in response to DLC interrogatory II-5-E, stated, "[T]he
7 adjustment assumes that the portion of the plant removed is all taxable." The
8 OCA also states that it is, "...the OCA's position that the final adjustment to
9 PURTA should be the tax value multiplied by the tax rate."

10 **Q. Has the Company provided information to the OCA which shows that all of**
11 **the Company's plant additions were not taxable?**

12 A. Yes, it did. In response to OTS-RE-39, (See Schedule RLO-4) the Company
13 provided the OCA with its calculation of the increase in the PURTA tax for 2006
14 which was based on additional PURTA taxable plant of \$20,070,000 or less than
15 10 percent of the Company's \$220,000,000 in additions to plant for 2006. This
16 \$20 million was the basis for the Company's increase in PURTA expense of
17 \$602,100 which was included in the Company's 2006 test year budget and pro
18 forma expense. If the total plant additions were taxable as assumed by the OCA,
19 which it is not as shown by the PURTA rules included in part as Schedule RLO-6,
20 the addition to PURTA expense would have been \$6.6 million (\$220,000,000
21 plant additions times the PURTA rate of 3 percent).

1 **Q. Is there any portion of the PURTA rules that states what utility plant is**
2 **subject to the 3 percent tax rate?**

3 A. Yes, as shown in the excerpt from the PURTA rules included as Schedule RLO-6,
4 the tax is applied to public utility realty property, which is described in RLO-6.
5 This is consistent with the name of the tax which is the Public Utility Realty Tax
6 Act.

7 **Q. What adjustment is required to correct the OCA presentation?**

8 A. As shown on Schedule RLO-3, column 3, line 25, the adjustment of \$306,000 is
9 needed to correct for the use of the incorrect plant adjustment for the
10 determination of the PURTA adjustment.

11 **Q. What is the final amount of the PURTA adjustment that corresponds to the**
12 **taxable plant elements of the OCA plant adjustment?**

13 A. The corrected OCA PURTA adjustment is \$32,000 which would result in a
14 corrected OCA PURTA expense adjustment based on the OCA plant adjustments,
15 of \$24,453 for the PA Jurisdictional amount.

16 **Q. Do you agree that there should be any PURTA adjustment?**

17 A. No, I do not. As the rebuttal testimony of other DLC witnesses will show, none
18 of the OCA recommended changes to plant should be adopted by the Commission
19 and, as such, there would be no adjustment for PURTA expense. The purpose of
20 this correction is to provide an accurate base for any possible plant change and
21 related change to PURTA expense.

1 **Q. Please describe the error you believe exists in the calculation of the OCA**
2 **adjustment to normalized rate case expenses.**

3 A. The OCA adjustment to the normalized rate case expense was not reduced to
4 reflect the PA Jurisdictional amount. The \$453,000 reduction proposed by OCA
5 on Schedule LKM-16 is based on total Company amounts which are then used to
6 reduce the Company's PA Jurisdictional amount. This error results in an
7 understatement of the Company's normalized rate case expense by the OCA of
8 \$28,000.

9 **Q. How did you calculate the \$30,000 adjustment?**

10 A. I used the PA Jurisdictional allocation factor for account 928, which is 93.639
11 percent, and multiplied it by the OCA adjustment of \$453,000. This produces a
12 PA Jurisdictional amount of \$425,000 which is \$28,000 different than the
13 adjustment contained in the OCA presentation.

14 **Q. Was the Company's rate case normalization adjustment of \$1,704,000**
15 **included in account 928?**

16 A. Yes, it was. Referring to DLC Exhibit 2, Schedule D-4, page 2 of 2, line 78, the
17 budget amount for 2006 included in column 1 is \$4,763,000. To this amount, the
18 Company added its rate case normalization adjustment of \$1,704,000 and reduced
19 it by the \$69,000 adjustment referred to earlier in my testimony, which results in
20 the pro forma amount shown in column 2 on line 78 of \$6,398,000. This amount
21 was then reduced by the PA Jurisdictional allocation factor of 93.639 percent to
22 produce the test year PA Jurisdictional amount of \$5,991,000.

1 **Q. How does the OCA adjustment on Schedule LKM-16 need to be corrected?**

2 A. The total OCA adjusted amount for the normalization of rate case expense, shown
3 on the line "Normalized Rate Case Expenses per OCA" towards the bottom of the
4 page of \$1,251,000 should be reduced to \$1,171,000 ($\$1,251,000 * 93.639\%$) and
5 the \$1,704,000 for the "Normalized Rate Case Expenses per Company" should be
6 reduced to \$1,596,000 ($\$1,704,000 * 93.639\%$) for a difference of \$425,000 a
7 reduction of \$28,000 from the amount calculated by the OCA on Schedule LKM-
8 16. The adjustment required to the OCA PA Jurisdictional rate case expense
9 normalization amount of \$1,251,000 is a reduction of \$80,000 which results in the
10 corrected amount of \$1,171,000 as shown in column 4 of Schedule RLO-3
11 attached to my rebuttal testimony.

12 **Q. Do you agree that there should be an adjustment to the Company proposed**
13 **rate case normalization expense?**

14 A. Yes, I agree, as stated in my testimony regarding the revision to rate case expense
15 normalization, that there should be a reduction to the total Company FTY rate
16 case expense normalization of \$69,000, which would be a PA Jurisdictional
17 amount of \$64,600. This amount is related to the update of 2005 actual expenses
18 which reduced the total rate case expense for 2005 by \$207,000. When this is
19 normalized over a three-year period, the reduction is \$69,000 for the FTY.
20 However, as my following rebuttal testimony will show, none of the other OCA
21 recommended changes to the rate case normalization expense should be adopted
22 by the Commission and, as such, there would be no adjustment further adjustment

1 for the rate case normalization expense. The purpose of this correction is to
2 provide an accurate base for any possible changes made by the Commission.

3 **Q. Do these corrections require any related changes in other expense or rate**
4 **base elements?**

5 A. Yes, they do. The Depreciation Expense correction of \$879,000 will also require
6 a correction in the Accumulated Depreciation of the same amount. The PURTA
7 and Rate Case normalization expense corrections will require an adjustment to the
8 CWC amount included in rate base and all three will require changes in the
9 Federal and State income taxes at present rates. In addition, there will be an
10 adjustment to the OCA revenue increase required and the overall revenue
11 requirement.

12 **Q. Please describe the specific elements of the OCA's testimony that your**
13 **rebuttal testimony will address.**

14 A. I will address the OCA's procedure for the determination of lag-days for the
15 Other Expenses in the Cash Working Capital ("CWC") calculation. I will also
16 address the OCA's proposed removal of certain rate case expenditure categories
17 which, are shown on Schedule LKM-16 as Preparation of Filing, Post Filing
18 Process, Project Management and Strategy & Planning. These are categories
19 included in the response to OCA-XII-1 (this and other responses to interrogatories
20 that are referred to in my rebuttal testimony are included in Schedule RLO-4,
21 attached to my testimony) and have been removed in total on Schedule LKM-16.

22 **Q. What are the areas of CWC that you will address?**

1 A. I will first support the reduction in CWC shown in column 6 of Schedule RLO-1
2 attached to my testimony and then explain the differences with the OCA CWC
3 calculation and show why the OCA position should not be adopted. Adjustment
4 E on Schedule RLO-1 contains two elements. First, the Company has increased
5 the number of payment lag-days for the Other Expenses and second, the CWC is
6 also impacted by the changes to expenses or other CWC components, such as
7 prepaid expenses that are proposed in the Company's revised presentation.

8 **Q. Please describe the difference between the Company and the OCA regarding**
9 **the CWC calculation.**

10 A. The main difference is in the calculation of the lag-days for the Other Expenses.
11 The other differences are the result of changes to other expense amounts which
12 have been reflected by the OCA in their calculation to match the OCA
13 adjustments. The Company's changes in expenses have also been reflected in the
14 Company amounts for the CWC.

15 **Q. What were the lag-days for Other Expenses initially used by the Company**
16 **and the OCA in the as filed presentations?**

17 A. The Company used 34.86 lag-days for the Other Expenses while the OCA used
18 63.14 lag-days.

19 **Q. What are the Company's proposed lag-days for Other Expenses as presented**
20 **in the rebuttal testimony?**

21 A. As shown in Schedule RLO-7, the Company's revised number of lag-days is
22 45.26.

1 **Q. Please describe Schedule RLO-7.**

2 A. Schedule RLO-7 contains a total of 46 pages. The first three pages present a
3 summary showing the Company's current recommendation for lag-days for the
4 Other Expenses on page 1 of 3. Pages 2 and 3 of the summary show the different
5 changes that have been made by the Company and serve as the basis for the
6 Company's rebuttal position. Next is a two page listing for April 2005 showing
7 the invoices that were examined and service periods determines. These are
8 designated as Rebuttal 8-2-06, April 2005, pages 1 and 2. The next two pages
9 reflect a listing of invoices examined for February 2005 and are designated
10 Rebuttal 8-2-06, February 2005. Finally, the remaining pages contain listings of
11 the invoices and separate lag-days for each invoice for each of the four months
12 included by month.

13 **Q. Please describe the change related to the increase in the payment lag-days.**

14 A. This change is related to the payment lag-days of 34.86 for the Other Expenses of
15 \$78,764,000 which are contained on DLC Exhibit 2, Schedule C-4, page 2 of 16,
16 line 6. The detailed calculation of the 34.86 payment lag-days, which is
17 summarized on page 5 lines 14 to 18 and on page 6 of Schedule C-4, is contained
18 in DFR II B-4 included with the original filing. This detail shows that the
19 Company used the invoice date as the service date for all of the calculations
20 because we believed the invoice date would be a reasonable surrogate for the
21 service period since some service periods would fall before the invoice date and
22 some would fall after.

1 **Q. Did the Company make any changes to its initial determination of lag-days**
2 **for the Other Expenses?**

3 A. Yes, as a result of OCA interrogatories, the Company adjusted its lag-day
4 calculation to remove negative and related amounts and also to remove payments
5 for charitable donations. These two changes are shown on page 2 of Schedule
6 RLO-7 attached to my testimony in columns 2 and 3 for each of the four months
7 used to establish the Other Expense lag-days.

8 **Q. Did the Company subsequently conduct any tests to determine if its belief**
9 **regarding the relationship of the service period to the invoice date?**

10 A. Yes. In response to OCA V 3 (See Schedule RLO-4) the Company conducted a
11 test on payment amounts in excess of \$5,000 for two of the four months initially
12 selected for the determination of Other Expense lag-days. The actual invoices
13 were examined and, where the information was available, replaced the invoice
14 date with a date for the the midpoint of the service period.

15 **Q. For what percent of the payments were you able to establish a service**
16 **period?**

17 A. For the month of April 2005, we were able to establish a service period for 90 out
18 of 530 payments which equals 17.0 percent. However, these 90 payments equaled
19 \$1.6 million in total dollar value compared to the total for the 530 payments of
20 \$3.68 million or 43.5 percent. These calculations are shown on lines 1 and 2 of
21 page 2 of Schedule RLO-7 attached to my testimony. Similar results are shown
22 for the amounts for February 2005, the second month that we examined payments

1 over \$5,000, the results of which are shown on lines 5 and 6 of Schedule RLO-7.
2 We examined 92 of 458 payments, 20.1 percent, which accounted for \$1.96
3 million of a total of \$4.16 million or 47.3 percent.

4 **Q. What were the results of the examination of the actual invoices to determine**
5 **the actual service period for the payments?**

6 A. The results of the examination are shown in columns 4 and 5 of page 2 of
7 Schedule RLO-7 attached to my testimony. Column 4 reflects the elimination of
8 several large payments that were non-recurring and should be excluded from the
9 calculation. A comparison of the lag-days on lines 4 and 8 or columns 3 and 4
10 show that the elimination of non-recurring items had a minimal impact on the lag
11 days. The significant impact resulted from the 90 invoices examined for April
12 2005 and the 92 examined for February 2005.

13 In April 2005, as shown on line 4 of column 5, the lag days dropped from the
14 29.23 lag-days in column 4 to 22.80 lag-days in column 5. This significant
15 reduction in lag-days reflects the fact that payments for monthly, quarterly and
16 other service agreements are made in advance of the future service period. While
17 this is common in most Companies I am aware of, it is slightly more pronounced
18 at DLC. The test performed on the February data shows similar results, where the
19 lag-days for the tested expenditures decreased from 39.35 to 25.09 lag-days as
20 shown on line 8 in columns 4 and 5. Use of this data would have resulted in a
21 decrease in the lag-days for the Other Expenses and an increase in the CWC
22 requirement.

1 **Q. Were these results provided the other parties in this proceeding?**

2 A. Yes, they were. These results were provided in response to interrogatory OCA-V-
3 3 (See Schedule RLO-4).

4 **Q. Did any of the other parties use this data in their presentations?**

5 A. No. Only the OCA recommended any change in the Company's proposed CWC,
6 but they did not use all of the data from the test which used the actual service
7 dates for over 45 percent of the disbursement amounts for the two months tested.
8 The procedure used by the OCA, which should not be adopted to determine the
9 CWC requirement for this proceeding, will be discussed later in my rebuttal
10 testimony.

11 **Q. Have you used the test data to establish an adjustment for the CWC lag-days**
12 **for the Other Expenses?**

13 A. Yes, I have. I have used the results from the invoices examined for the two month
14 test and then added 30 days to the invoice dates for all of the remaining
15 disbursements for each of those months. This calculation is shown on page 3,
16 column 6 of Schedule RLO-7. Column 6, lines 4 and 8 show an increase of 30
17 days from the data based on the invoice date which is shown on page 2 of
18 Schedule RLO-7 in column 6 on lines 4 and 8. The Company, as shown on lines
19 13 to 22 of page 3 of Schedule RLO-7, applied these results to the remaining two
20 months, October and June 2004, that were not tested.

1 **Q. Do you believe that the addition of the 30 days for the service period lag**
2 **accurately reflects the lag-days for the disbursements that the Company did**
3 **not examine?**

4 A. I think that overstates the actual lag-days for these disbursements because I
5 believe there are additional prepayment amounts in the remaining disbursements.
6 However, since we have not expanded our test, the Company is willing to use this
7 procedure as a compromise for this difference between the Company and the
8 OCA. While this not exactly the same procedure that was used by the OCA, it is
9 basically the same. The OCA used the calendar month prior to the invoice date as
10 the service period which would result in some lag-day additions of over 30 days
11 when the invoice date is late in the month and some under 30 days when the
12 invoice date is early in the month. I believe that simply adding 30 days provides
13 an acceptable alternative.

14 **Q. What are the resulting lag-days for Other Expenses?**

15 A. As shown on page 1 of Schedule RLO-7, the revised lag-days to be used in the
16 determination of the CWC component for Other Expenses is 45.26 lag-days.

17 **Q. Please summarize the procedures the Company used to determine the**
18 **revision to the number of lag-days for the Other Expense category.**

19 A. As shown on Schedule RLO-7, page 3, the Company started with the data
20 included in its filing (column 1), then removed negative amounts that were
21 included in those total disbursements (column 2) and then removed the
22 disbursements related to charitable donations (column 3). Once this revised base

1 was established, the Company then reviewed all disbursements in excess of
2 \$5,000 and removed several disbursements that were associated with non-
3 recurring items (column 4) to establish a final base for the determination of the
4 lag days. Where the Company could establish a service period and calculate the
5 midpoint of that service period, the new midpoint was used in place of the invoice
6 date as shown in column 5. Finally, the Company added 30 days to the lag-days
7 which were based on the invoice date for all remaining disbursements (column 6)
8 to obtain the revised lag-days for those disbursements. The resulting lag-days
9 calculated on line 4, 8, 18 and 22 were used, as shown on page 1, to determine the
10 revised lag-days for Other Expenses used by the Company in its revised
11 presentation.

12 **Q. Do you think the resulting lag-days proposed by the Company are**
13 **reasonable?**

14 **A.** Yes, I do. The revised lag-days are based on: (1) a four-month test period which
15 has not been challenged by any party; (2) the elimination of certain disbursements
16 which are not related to normal on-going expenses; (3) the examination of
17 approximately 50 percent of the remaining disbursements for two of the four
18 months used in the initial test; and (4) the addition of an additional 30-day lag for
19 the remaining disbursements not examined. The resulting 45.26 lag-days is
20 reasonable and should be adopted.

21 **Q. What procedures were used by the OCA to determine its lag-days for Other**
22 **Expenses in the CWC calculation?**

1 A. The OCA, as summarized in the response to DLC interrogatory II-2.D (See
2 Schedule RLO-4), used the data provided by Duquesne in the response to OCA-
3 V-3 (See Schedule RLO-4) and adjusted that data to use the month prior to the
4 invoice date as the service period. In addition, the removed certain disbursement
5 categories as listed in its response to DLC interrogatory II-2.D (See Schedule
6 RLO-4).

7 **Q. Please describe why you believe the procedure to use the month prior to the**
8 **invoice date as the service period as used by the OCA is not an acceptable**
9 **procedure.**

10 A. It is not acceptable because it was applied to all invoices, including those where
11 the actual service periods were identified. If the OCA procedure was applied to
12 disbursements where no invoice was examined, and therefore no service period
13 was established, it might be acceptable and should approximate the addition of
14 30-days to the invoice date as a pro forma service period. The problem is that the
15 OCA disregarded all of the disbursements where invoices were examined and
16 where the actual service period was determined. The OCA did not examine any
17 invoices and applied its procedure to all disbursements remaining after it's
18 removals of the categories negative, contributions and other. However, since the
19 OCA discarded the actual service period for approximately 50 percent of the
20 disbursement total dollars, the lag-days proposed by the OCA for Other Expenses
21 must be rejected.

1 **Q. Can you identify some of the disbursements where the actual service periods**
2 **were provided and which were discarded by the OCA and replaced with the**
3 **prior month service period scenario used by the OCA?**

4 **A. Yes. There are several categories of errors the OCA created by its arbitrary**
5 **dismissal of the actual service periods. First, the OCA did not exclude non-**
6 **recurring payments such as an invoice from ITRON dated March 1, 2006 in the**
7 **amount of \$173,875 which was assigned 63 lag-days and a resulting \$10,867,188**
8 **dollar days which were included in the OCA lag-day calculation. This and**
9 **several other non-recurring disbursements should have been included in the**
10 **calculation of lag-days, but were included under the OCA procedure even though**
11 **they are non-recurring.**

12 Another category is where the actual service period was determined by examining
13 the actual invoice. These actual service periods were also discarded by the OCA
14 in favor of its arbitrary "prior month" service period. An example of this, also in
15 the April 2005 test month, is an invoice for Conservation Consultants dated
16 March 21, 2005 in the amount of \$47,348 where the actual service period was
17 determined to be the month of March with a mid-point date of March 15th with
18 lag-days to payment of 41 and dollar days of \$1,941,268. The OCA discarded
19 this actual data and used the prior month as the service period which increased the
20 lag days to 70 and the dollar days to \$3,290,686, a significant increase in the OCA
21 lag-days. Another example of this is the disbursement to the Holy Family
22 Institute for a Smart Comfort invoice in the amount of \$37.693, dated March 2,
23 2006 with an actual service period of March 1 to March 31 and a midpoint of

1 March 15th. The lag-days were 22 with dollar days of \$829,235. The OCA used
2 February as the service period which resulted in 51 lag-days and \$1,903,471
3 dollar days, again an unwarranted increase in lag-days.

4 A final category is the automatic dismissal of any pre-payments by the OCA. The
5 OCA stated that this was done because prepayments, "...were separately included
6 in rate base." This was not true, and the OCA did not identify which prepayments
7 were eliminated and where they were included in rate base.

8 **Q. Is it normal for a company, such as Duquesne, to make prepayments and not**
9 **include those amounts in its prepaid expense account on its balance sheet?**

10 A. Yes, particularly when the prepayment is for a short period of time, such as three
11 months or six months, or when the amount of the payment is not large, such as
12 \$5,000 or \$10,000 for example. These payments occurred in both of the months
13 where the actual invoices were examined the actual service periods were verified.
14 We also verified that the amounts tested were not included by the Company in the
15 prepaid expenses section of CWC which is part of rate base presented by the
16 Company.

17 **Q. Can you identify instances where the invoices were paid prior to the mid-**
18 **point of the service period and the OCA discarded that data and applied its**
19 **"prior-month" service period procedure?**

20 A. Yes. In April 2005 there is an invoice from IBM dated April 2, 2005 in the
21 amount of \$10,626 for services for the month of May 2005 which cleared the
22 bank on May 2, 2005. In lead-lag terms, this created a prepayment for those

1 services of 13 days because the invoice was paid 13 days before the May 15th
2 midpoint of the service period and results in a negative dollar-days of \$138,138.
3 The OCA did not use this data, but applied its prior-month service period
4 procedure and used 47 lag-days resulting in a dollar-day amount of \$499,422.
5 The Company does not set these monthly maintenance amounts up as
6 prepayments during the course of a year or even as year end as long as the
7 expense is recorded in the correct month. Another example is an invoice in the
8 amount of \$12,290 from Quest Enterprises Networking for data maintenance
9 which was dated February 2, 2005 and cleared the bank on April 28, 2005. An
10 examination of the invoice showed that the midpoint of the service period for this
11 service was July 15, 2005. Based on this data, I included a lead in payment of 79
12 days and a resulting negative dollar-days of \$970,910 because this amount was
13 paid before the midpoint of the service period. The OCA again discarded the data
14 from the invoice and used the prior-month service period procedure which
15 resulted in 102 lag-days and \$1,253,580 dollar days. Again, it is not likely that
16 the Company would set this \$12,000 payment up as a prepayment and since the
17 services would have been completed within the Company's financial reporting
18 year, it would not set up a prepayment at the end of the year.

19 **Q. Should the amounts where the payments were made before the mid-point of**
20 **the service period be excluded from the lead-lag calculation as the OCA has**
21 **done?**

22 **A.** No, they should not. None of the amounts shown in the Company's calculation
23 have been included in the prepaid expenses and therefore are not included in rate

1 base. These amounts are correctly reflected in the lead-lag calculation which are
2 part of the CWC.

3 **Q. Are these examples from the April 2005 test month repeated in the February**
4 **2005 test month?**

5 A. Yes they are.

6 **Q. What is your recommendation regarding the determination of the lag-days**
7 **for the Other Expenses?**

8 A. I recommend that the Commission reject the OCA's calculation which discarded
9 actual service periods and adopt the procedure used in the Company's update, the
10 resulting adjustment to 45.26 lag-days and reduction to the CWC of \$2,524,000
11 shown as Adjustment E on Schedule RLO-1 attached to my testimony.

12 **Q. Does this adjustment also reflect the CWC impact of the other changes the**
13 **Company has made to its expenses?**

14 A. Yes, it does. The DLC Exhibit 2, Revised 8-2-06 includes all of the changes and
15 reflects the impact on the CWC for each. In addition, the JSS provides the PA
16 Jurisdictional amount so that the amounts presented on Schedule C-1 and D-1 of
17 DLC Exhibit 2, Revised 8-2-06 reflects the final adjusted revenue requirement
18 and revenue increase for the PA Jurisdiction.

19 **Q. Referring now to the normalization of rate case expenses, do you agree with**
20 **the removal of the Preparation of Filing costs proposed by the OCA?**

21 A. No, I do not.

1 **Q. Has the OCA provided any supporting testimony regarding the proposed**
2 **removal of the Preparation of Filing expenses?**

3 A. No, it has not. The only testimony related to this removal is the testimony on
4 page 17 of the Direct Testimony of Lafayette K. Morgan, Jr on lines 8, 9 and 10
5 where he states, "...I removed expenses that appear to be normal Company costs
6 that are already accounted for elsewhere in the cost of service, or are costs that
7 will not be incurred at all."

8 **Q. Did Witness Morgan's testimony identify which of the four cost categories**
9 **were included in the costs that "...appear to be normal Company costs..." or**
10 **where they, "...are already accounted for elsewhere in the cost of service..."?**

11 A. No, he did not.

12 **Q. Did Witness Morgan identify which of the Company's cost categories he**
13 **believed would not be incurred at all?**

14 A. No, not in the testimony. However, in response to DLC interrogatory II-4.A.iii
15 (See Schedule RLO-4) the costs that would not be incurred at all were identified
16 as the Preparation of Filing costs.

17 **Q. Please address the Preparation of Filing expenses.**

18 A. I believe that the OCA's removal of this category was caused by some incomplete
19 and misleading information provided by the Company in response to
20 interrogatories. In response to OCA-V-9 (See Schedule RLO-4), which requested
21 a breakdown of the \$2.525 million of outside consulting expense, the Company
22 provided the data in a Scope of Work listing of functions that included the

1 categories of Cash Working Capital Study, Determination of Revenue
2 Requirement and Preparation of Filing among other categories. In response to
3 OCA-XII-1 (See Schedule RLO-4), the Company provided an update of that same
4 data showing actual expenses booked by the Company from 2005 through March
5 31, 2006. This response also indicated in a footnote that the CWC costs were
6 included with the costs for the Determine Revenue Requirement category.

7 Defining one of the elements of the Scope of Work as "Preparation of Filing" was
8 misleading for two reasons. First, this footnote should have also included the
9 costs for the Preparation of Filing for all of the reasons listed above, since the
10 consulting costs for those three functions were not separated by the consultants or
11 by the Company. Second, Preparation of Filing should have been more accurately
12 stated as "Preparation of Filing and Finalization of Studies." Just as CWC was
13 noted to be included in the determination of the revenue requirement, preparing
14 the studies for filing is only part of the scope for these studies. Consultant costs
15 will be incurred to refine to these studies throughout the course of the rate case
16 proceeding from as-filed to ultimately to reflect the final order. This scope of
17 work is separate from the "Post Filing Process" which is intended solely in
18 response to the regulatory process.

19 **Q. Are you recommending a downward adjustment to the total costs for the**
20 **Preparation & Filing, CWC and Determination of Revenue Requirement?**

21 **A.** No. Based upon the work required during the discovery phase to date and
22 preparation for hearings, the Company believes that the consulting costs for the
23 Post Filing Process will exceed its estimate of \$425,000 for responding to

1 discovery interrogatories, rebuttal testimony, responding to rebuttal
2 interrogatories, hearings, briefs and compliance filings.

3 **Q. The OCA has also recommended the removal of the Post Filing Process**
4 **estimate, do you agree with that removal?**

5 A. No, I do not. These costs would not have been incurred by the Company prior to
6 its filing of the general rate case on April 7, 2006. In addition, these costs do not
7 fall under any of the three reasons for the adjustments presented by Witness
8 Morgan on page 17 of his testimony. They are not "normal Company costs" and
9 are not "costs that are accounted for elsewhere in the cost of service" and are
10 certainly not "costs that will not be incurred at all".

11 **Q. Please explain why you believe the costs related to the Post Filing Process are**
12 **not normal Company costs.**

13 A. Without the processing of the rate case application filed on April 7, 2006, the
14 Company would not require the consulting and other external costs that have been
15 and will continue to be used to respond to interrogatories, preparing rebuttal
16 testimony, appearing at hearings, etc. These costs are directly related to the rate
17 case and are not normal operating costs.

18 **Q. What action should be taken by the Commission regarding this OCA**
19 **removal?**

20 A. As presented earlier in my rebuttal testimony, the \$425,000 should be allowed as
21 part of the Company's overall rate case expense normalization adjustment. These

1 costs are associated with the rate case and include the preparation of this rebuttal
2 testimony among other expenditures.

3 **Q. Why do you believe the costs associated with the Strategy and Planning**
4 **should be allowed?**

5 A. These costs are associated with a strategy and planning for the rate case process.
6 The Company, which has not prepared or filed a general rate case in Pennsylvania
7 for approximately 19 years, recognized it needed assistance for this process and
8 used consultants to provide this assistance during the 2005 and 2006 periods for
9 the preparation and filing as well as the post filing activities. The Company
10 believes these costs were necessary for its employees, most of whom have never
11 participated in a rate case, to better understand the overall regulatory process and
12 how best to comply with the filing and processing requirements of the
13 Commission.

14 **Q. Should these costs be removed?**

15 A. No, they should not. These costs are not related to the Company's normal
16 strategy and planning process which it has and uses on a regular basis. The costs
17 for the in-house strategy, planning and development processes are included
18 elsewhere in the cost of service, but did not provide the Company with the
19 expertise to prepare and file an application for a general rate increase.

20 **Q. Why do you believe the costs associated with the Project Management should**
21 **be allowed?**

1 A. These costs, like the strategy and planning costs, are associated with the rate case
2 filing and not with any other normal Company activity of on-going functions.
3 Again, these activities are specifically associated with the rate case management
4 and not with the normal project management activities at the Company. The
5 consultants who provided these services worked with Company personnel
6 providing rate case management support and will continue to do so until the final
7 order and rates are established by the Commission

8 **Q. Should these costs be removed?**

9 A. No, they should not. These costs are not related to the Company's normal project
10 management activities which it uses on a regular basis. The costs for the in-house
11 project management are included elsewhere in the cost of service, but did not
12 provide the Company with the expertise to manage all of the activities involved in
13 the rate case process. As such, these costs should be normalized as part of this
14 expense and not removed as presented by the OCA.

15 **Q. What portion of the OTS testimony will you address in your rebuttal?**

16 A. I will address the testimony of OTS Witness Janet M. Markovich as presented on
17 pages 3 to 7 regarding the period to normalize the Company's rate case
18 expenditures.

19 **Q. Please describe the OTS position regarding the normalization period for**
20 **recovery of the rate case expenditures associated with this proceeding.**

1 A. Witness Markovich states that, "...it is more appropriate to use a five (5) year
2 normalization period rather than the three (3) year period proposed by the
3 Company...".

4 **Q. What rationale does Witness Markovich provide for her selection of a five-**
5 **year period?**

6 A. On page 6, lines 15 to 19 where she states that, "[M]y recommendation is based
7 on my review of the Company's history of filing rate cases." She then proceeds
8 to cite the Company's filing in 1987 and the fact that the Company had its rates
9 capped since 1997.

10 **Q. Do these two citations provide any support for the five-year normalization**
11 **period Witness Markovich is recommending?**

12 A. No, they do not. They merely establish the fact that the Company did not file a
13 general rate increase application for ten years from 1987 to 1997 and then could
14 not file a request for a general rate increase after 1997.

15 **Q. Under normal circumstances, should the Company's history be used as one**
16 **of the components to determine the future likely filings for general rate**
17 **applications?**

18 A. Yes, they should be considered as one of the components. However, the history
19 should not be the only component considered. In this proceeding, without any
20 additional data, the OTS five-year normalization period is just a guess in
21 attempting to forecast the future rate case activity and should not be adopted.

1 **Q. What other data do you believe is important to consider when recommending**
2 **a normalization period for rate case expenditures in a rate case?**

3 A. On the external side, I believe one must consider what other forces were
4 impacting the need to file for rate relief, such as regulatory requirements and
5 financial market pressures. On the internal side, one must consider the
6 Company's construction and operational requirements. For example, the
7 Company could not file a rate case during a rate cap period precluded such a
8 filing. In addition, it is less likely that a utility company would file a general rate
9 increase request when the external financial market requirements are decreasing.
10 Finally, it is very important to review the Company's construction and operational
11 requirements as part of the overall review, since it is more likely a Company will
12 require rate relief when its construction requirements are increasing or there is
13 substantial cost pressure on its operating expenses.

14 **Q. Did Witness Markovich use more than one rate case filing for her**
15 **determination of a reasonable normalization period?**

16 A. No, she did not.

17 **Q. Do you believe that 19 years is a reasonable period to base any current**
18 **estimate for the future period over which to normalize the rate case**
19 **expenditures in this proceeding?**

20 A. No, I do not.

21 **Q. On what did you base your three-year recommended normalization period?**

1 A. I considered the Company's existing construction program and the fact that the
2 Company wanted to keep its future rate increases at reasonable levels. The
3 Company's current construction program for its infrastructure improvement is a
4 multi-year program which is in its second year in 2006, the test-year in this rate
5 case. As currently planned, the year construction program will be completed at
6 the end of 2007, the time a new rate case should be planned by the Company.
7 This would allow the Company, based on current estimates, to file a rate case to
8 recover the costs associated with the completion of its construction program and
9 other changes which are currently anticipated to occur between now and 2008 or
10 2009.

11 **Q. Did Witness Markovich review the rate case filing history prior to 1987?**

12 A. No, she does not indicate she did so in her presentation.

13 **Q. Would a review of the rate filing history prior to 1987 change your**
14 **recommendation for a three-year normalization period?**

15 A. No, it would not. I believe that a three-year normalization period is just and
16 reasonable because it most closely reflects the time frame anticipated for the
17 Company's next major reason for an increase in rates, the completion of the DLC
18 construction program.

19 **Q. Does this complete your prepared rebuttal testimony at this time?**

20 A. Yes, it does.

21

DUQUESNE LIGHT COMPANY
FUTURE TEST YEAR ENDED DECEMBER 31, 2006
(\$ in Thousands)
UPDATES TO COMPANY FILING -- Total Company Amounts

SCHEDULE RLO-1
Page 1 of 2
8/2/06

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
Line #	Description	Total Company As Filed	Uncollect 3-Yr Avg Percent	Company CAP Adjust	CAP Discount Lag	Rate Case Expense Normal	CWC Other Expense Lag-Days	Advertising Expense Corporate	Dues Related to Lobbying	SFAS 123R Expense	Rental Expense	Utilities Expense	S & W Empl Bene Taxes-OTI	Total Company As Revised
1	Adjustment Number		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	Sum [1] to [13]
													\$ (975) (114) (99)	
2	Revision Adjustment To RCM		1.310%	\$ (1,838)	\$ 600	\$ (207)	45.26	\$ (516)	\$ (93)	\$ (638)	\$ 500	\$ (581)	\$ (1,188)	
			[a]				[b]							
RATE BASE														
3	Plant in Service	\$ 2,373,451												\$ 2,373,451
4	Accumulated Depreciation	(746,884)												(746,884)
5	Net Plant	1,626,567	-	-	-	-	-	-	-	-	-	-	-	1,626,567
6	Cash Working Capital	51,677					(2,524)							49,153
7	Materials & Supplies	17,682												17,682
8	Deferred Income Taxes	(166,564)												(166,564)
9	Customer Deposits	(1,413)												(1,413)
		-												-
10	Rate Base	\$ 1,527,949	\$ -	\$ -	\$ -	\$ -	\$ (2,524)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,425
REVENUE														
11	Distribution	\$ 294,237												294,237
12	POLR Revenues	382,104												382,104
13	Other Electric Revenue	39,446												39,446
		-												-
14	Total Revenue	715,787	-	-	-	-	-	-	-	-	-	-	-	715,787
OPERATING EXPENSE														
15	Salaries & Wages	54,642											(975)	53,667
16	Incentive Compensation	5,129								(638)				4,491
17	Employee Benefits	9,185											(114)	9,071
18	Rate Case Expense	1,704				(69)								1,635
19	Uncollectibles	27,740	[a]	(1,838)	600									26,502
20	Smart Comfort	-												-
21	Advertising Expense	2,069						(516)						1,553
22	Dues	441							(93)					348
23	Rents	2,787									500			3,287
24	Utilities Expense	3,029										(581)		2,448
25	Storm Restoration Expense	897												897
26	Other Operating Expenses	430,257												430,257
26	Sub Total	537,880	-	(1,838)	600	(69)	-	(516)	(93)	(638)	500	(581)	(1,089)	534,156
27	Depreciation & Amortization	78,234												78,234
28	Taxes - Other Than Income	49,629											(99)	49,530
29	Total Operating Expenses	665,743	-	(1,838)	600	(69)	-	(516)	(93)	(638)	500	(581)	(1,188)	661,920
30	OIBIT	50,044	-	1,838	(600)	69	-	516	93	638	(500)	581	1,188	53,867

[a] No change in test year expense, change in factor used to determine the revenue increase component
[b] Includes adjustment for changes to expenses in other adjustments

DUQUESNE LIGHT COMPANY
FUTURE TEST YEAR ENDED DECEMBER 31, 2006
(\$ in Thousands)
UPDATES TO COMPANY FILING -- Total Company Amounts

SCHEDULE RLO-1
Page 2 of 2
8/2/06

		{ 1 }	{ 2 }	{ 3 }	{ 4 }	{ 5 }	{ 6 }	{ 7 }	{ 8 }	{ 9 }	{ 10 }	{ 11 }	{ 12 }	{ 13 }
Line #	Description	Total Company As Filed	Storm Restoration Expense	Customer Deposit	Smart Comfort									Total Company As Revised Sum { 1 } to { 13 }
1	Adjustment Number		{ L }	{ M }	{ N }									
2	Revision Adjustment To RCM	\$ (298)	\$ (87)	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RATE BASE														
3	Plant in Service	\$ 2,373,451												\$ 2,373,451
4	Accumulated Depreciation	(746,884)												(746,884)
5	Net Plant	1,626,567	-	-	-	-	-	-	-	-	-	-	-	1,626,567
6	Cash Working Capital	49,153												49,153
7	Materials & Supplies	17,682												17,682
8	Deferred Income Taxes	(166,564)												(166,564)
9	Customer Deposits	(1,413)		(87)										(1,500)
10	Rate Base	\$ 1,525,425	\$ -	\$ (87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,338
REVENUE														
11	Distribution	\$ 294,237												294,237
12	POLR Revenues	382,104												382,104
13	Other Electric Revenue	39,446												39,446
14	Total Revenue	715,787	-	-	-	-	-	-	-	-	-	-	-	715,787
OPERATING EXPENSE														
15	Salaries & Wages	53,667												53,667
16	Incentive Compensation	4,491												4,491
17	Employee Benefits	9,071												9,071
18	Rate Case Expense	1,635												1,635
19	Uncollectibles	26,502												26,502
20	Smart Comfort	-			344									344
21	Advertising Expense	1,553												1,553
22	Dues	348												348
23	Rents	3,287												3,287
24	Utilities Expense	2,448												2,448
25	Storm Restoration Expense	897	(198)											699
26	Other Operating Expenses	430,257	(100)											430,157
26	Sub Total	534,156	(298)	-	344	-	-	-	-	-	-	-	-	534,202
27	Depreciation & Amortization	78,234												78,234
28	Taxes - Other Than Income	49,530											-	49,530
29	Total Operating Expenses	661,920	(298)	-	344	-	-	-	-	-	-	-	-	661,966
30	OIBIT	53,867	298	-	(344)	-	-	-	-	-	-	-	-	53,821

[a] No change in test year expense, change in factor used to determine the revenue increase component
[b] Includes adjustment for changes to expenses in other adjustments

DUQUESNE LIGHT COMPANY

SCHEDULE RLO-2

CAP Deficiency Lag Calculation

Page 1 of 1

Line #	Description	[1]	[2]	[3]
		Factor Or Reference	Amount	Total
1	Number of Estimated New CAP Customers for 2006			2,000
2	Average Annual Deficiency per New CAP Customer		\$ 336	
3	Less: LIHEAP Offset, Per CAP Customer		30	
4	Estimated Annual Deficiency	L 2 - L 3	<u>\$ 306</u>	
5	Estimate for CAP Deficiency Used in Calculation			<u>\$ 300</u>
6	Estimated CAP Deficiency for 2006 Customer Additions to be written-off and expensed in 2007	L 1 * L 5		<u>\$ 600,000</u>

DUQUESNE LIGHT COMPANY
FUTURE TEST YEAR ENDED DECEMBER 31, 2006
(\$ in Thousands)

SCHEDULE RLO-3
8/2/06

CORRECTION OF ERRORS IN OCA FILING -- Jurisdictional Amounts

Line #	Description	[1] Total Company As Filed	[2] Depreciation Expense	[3] PURTA Tax Expense	[4] Rate Case Normalization Expense	[5]	[6] Total Company As Revised
1	Correction to OCA Presentation						
RATE BASE							
2	Plant in Service	\$ 1,917,019					\$ 1,917,019
3	Accumulated Depreciation	(611,419)	(879)				(612,298)
4	Net Plant	1,305,600	(879)	-	-	-	1,304,721
5	Cash Working Capital	38,657					38,657
6	Materials & Supplies	10,097					10,097
7	Deferred Income Taxes	(144,821)					(144,821)
8	Customer Deposits	(1,713)					(1,713)
9	Settlement Reserve	(2,381)					(2,381)
10	Rate Base	<u>\$ 1,205,439</u>	<u>\$ (879)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,204,560</u>
REVENUE							
11	Distribution	\$ 279,955					279,955
12	POLR Revenues	-					-
13	Other Electric Revenue	16,569					16,569
14	Total Revenue	<u>296,524</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,524</u>
OPERATING EXPENSE							
15	Rate Case Expense	1,251			(80)		1,171
16							-
17							-
18							-
19							-
20							-
21	Other Operating Expenses	145,695					145,695
22	Sub Total	<u>146,946</u>	<u>-</u>	<u>-</u>	<u>(80)</u>	<u>-</u>	<u>146,866</u>
23	Depreciation & Amortization	61,174	879				62,053
24	Amortization	3,484					3,484
25	Taxes - Other Than Income	24,147		306			24,453
26	Total Operating Expenses	<u>235,751</u>	<u>879</u>	<u>306</u>	<u>(80)</u>	<u>-</u>	<u>236,856</u>
27	OIBIT	60,773	(879)	(306)	80	-	59,668

Rebuttal Schedules 8-2-06.xls
Sch D (A1..P60)

Schedule RLO-4
R L O'Brien

Responses to DLC Interrogatories Attached

DLC I-1

DLC I-1.c

DLC II-5-E

OTS-RE-39

OCA-V-3

DLC II-2.D

DLC II-4.A.iii

OCA-V-9

OCA-XII-1

Pennsylvania Public Utility Commission

v.

Duquesne Light Company

Docket No. R-00061346

Responses of the
Office of Consumer Advocate
to the
Duquesne Light Company
Interrogatories – Set I

1. Schedule OCA – LKM-19, page 2

- a. Please explain why the plant balance for general plant structures & improvements, account 390 of \$81,190 does not agree with the adjusted 2006 amount of \$89,617 shown on LKM-4, page 2 of 2, for the same account.
- b. If the amount shown on LKM-4 is the correct amount, \$89,617, please provide a calculation of the decrease in the depreciation expense adjustment that is necessary to include this amount in the test year depreciation expense.
- c. If the plant balance on LKM-19 is the correct amount, please provide support for the adjustment to the plant and explain why it was not included in the plant adjustments supported in the OCA presentations as filed.

Response

- a., & b. The \$89,617 amount on Schedule LKM-4 for Structures and Improvements was reduced to \$81,190 to be consistent with the Company's presentation of the same account on Schedule C-2, page 1 and Schedule D-17, page 2 of DLC Exhibit 2. The \$89,617 was reduced ratably using the amounts presented on Schedules C-2 and D-17. That ratio was calculated using the \$82,197 (Schedule D-17) divided by \$90,728 (Schedule C-2).
- c. The \$81,190 was not used in the plant in service adjustment because the approach was intended to be consistent with the Company, and it was presumed that the Company reduced the amount on Schedule D-17 to remove costs not eligible for depreciation.

Witness: Lafayette Morgan

Pennsylvania Public Utility Commission

v.

Duquesne Light Company

Docket No. R-00061346

Responses of the
Office of Consumer Advocate
to the
Duquesne Light Company
Interrogatories – Set II

5. **PURTA Adjustment – Schedule LKM-23**

- A. Please confirm that the plant adjustment amount used to calculate the PURTA adjustment was the total of the OCA plant adjustment as allocated to the PA jurisdiction.
- B. Please confirm that the detail for the OCA plant adjustments are shown on Schedule LKM-4 by FERC account and that the total adjustment amount allocated to the Structures and Improvements accounts is \$1,300,000, of which \$1,057,550 would be the PA jurisdictional amount for those portions of the adjustment made by OCA.
- C. Please confirm that the PURTA tax rate is applied only to the taxable amount of plant, not to the entire plant in service. For example, as included in the response to OTS-RE-39, the 2006 increase in PURTA of \$602,000 was based on an increase in taxable value in 2006 of \$20.07 million, or less than 10% of the total plant additions of \$220 million.
- D. Please explain why, providing all supporting documents and calculations, that the amount of PURTA expense associated with the OCA plant adjustments, should not be reduced to \$31,726 which reflects the PURTA tax on the taxable value included in the OCA plant adjustments.
- E. Would the OCA agree that any final adjustment to PURTA should be the taxable value amounts (the amounts of the changes in the structures and improvements) times the 3.0% PURTA rate? If not, please provide all supporting documentation for the use of any other plant amount.

Witness: Lafayette Morgan

Pennsylvania Public Utility Commission

v.

Duquesne Light Company
Docket No. R-00061346

Responses of the
Office of Consumer Advocate
to the
Duquesne Light Company
Interrogatories – Set II

Response to Data Request No. 5 (Continued)

Response

- A. The footnote to the plant in service adjustment on Schedule LKM-23 inadvertently referred to Schedule LKM-2. The correct reference is Schedule LKM-4. The plant adjustment is the OCA plant adjustment allocated to the PA jurisdiction.
- B. Yes. Schedule LKM-4 is the detail, the Structures & Improvement adjustment totals \$1,300,000 on a total company basis and \$1,057,550 on a PA jurisdictional basis.
- C. Yes. The PURTA tax rate is applied to the taxable plant.
- D. & E. The adjustment assumes that the portion of plant removed is all taxable. If the Company can demonstrate that only a portion of the plant adjustment should be regarded as taxable, the OCA will review the data and revise its adjustment if necessary. Conceptually, it is the OCA's position that final adjustment to PURTA should be the tax value multiplied by the tax rate.

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Office of Trial Staff
Interrogatories

OTS-RE-39 Reference DLC Exhibits 2 and 3, Schedule B-5, page 1. Explain the increase in PURTA liability of \$602,000 in the future test year (FTY) 2006 over the historic year (HY) 2005. Please include all supporting calculations and documentation.

Response:

The projected 2006 PURTA liability increase is due to an estimated \$20.07 million taxable value of capital improvement projects that are part of the more than \$500 million total investment in the region's electric infrastructure ($\$20,070,000 \times 3\% = \$602,100$).

In addition to the \$602,000 increase described above that has been reflected in the rate case filing, an additional annual increase of \$151,000 will take effect in 2006 that has not been reflected in the rate case. The cause of the additional \$151,000 increase arose in May 2006 when Allegheny County's new PURTA assessor issued a reevaluation of all exempt parcels. The assessor informed Duquesne Light that the county has revised its interpretation of the PURTA statute. Under the revised interpretation, transmission/distribution towers, poles and appurtenances have been and will remain tax-exempt, but the status of the land on which the towers and poles reside has been changed from tax-exempt to taxable.

Please find attached a report that lists Duquesne Light land in Allegheny County used for transmission and distribution purposes. The report shows a transmission assessments value of \$4,967,000 and a distribution assessments value of \$70,800. The resulting increased taxes for 2006 should be \$151,000 [$(4,967,000 + 70,800) \times 3\% = \$151,134$].

Property Report

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
108-E-120	Exempt	Allegheny	Transmission	KENNEDY 919	\$3,800.00	\$0.00	\$3,800.00
108-E-95	Exempt	Allegheny	Transmission	KENNEDY 919	\$44,800.00	\$0.00	\$44,800.00
109-J-11	Exempt	Allegheny	Transmission	KENNEDY 919	\$25,800.00	\$100.00	\$25,900.00
1103-C-116	Exempt	Allegheny	Transmission	PLUM 880	\$116,700.00	\$0.00	\$116,700.00
114-K-99-1	Exempt	Allegheny	Transmission	PITTSBURGH 127	\$25,500.00	\$0.00	\$25,500.00
119-N-48	Exempt	Allegheny	Transmission	SHALER 944	\$21,900.00	\$0.00	\$21,900.00
1274-C-180	~~Exempt~~	Allegheny	Transmission	JEFFERSON 878	\$46,300.00	\$0.00	~~\$46,300.00~~
134-A-27	Exempt	Allegheny	Transmission	PITTSBURGH 131	\$10,700.00	\$1,700.00	\$12,400.00
134-G-300	Exempt	Allegheny	Transmission	PITTSBURGH 131	\$25,500.00	\$0.00	\$25,500.00
138-R-197	Exempt	Allegheny	Transmission	WHITEHALL 874	\$1,100.00	\$0.00	\$1,100.00
139-L-182	Exempt	Allegheny	Transmission	BALDWIN TWP 902	\$23,100.00	\$0.00	\$23,100.00
139-R-87	Exempt	Allegheny	Transmission	PITTSBURGH 132	\$3,200.00	\$0.00	\$3,200.00
139-S-12	Exempt	Allegheny	Transmission	PITTSBURGH 132	\$1,700.00	\$0.00	\$1,700.00
139-S-29	Exempt	Allegheny	Transmission	PITTSBURGH 132	\$900.00	\$0.00	\$900.00
139-S-7	Exempt	Allegheny	Transmission	PITTSBURGH 132	\$1,500.00	\$0.00	\$1,500.00

Property Report

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
1421-B-350	Exempt	Allegheny	Transmission	JEFFERSON 878	\$63,300.00	\$200.00	\$63,500.00
144-C-30	Exempt	Allegheny	Transmission	SCOTT 941	\$5,100.00	\$0.00	\$5,100.00
14-D-66	Exempt	Allegheny	Transmission	PITTSBURGH 117	\$2,600.00	\$100.00	\$2,700.00
152-R-116	Exempt	Allegheny	Transmission	ROBINSON 939	\$66,500.00	\$0.00	\$66,500.00
153-H-95	Exempt	Allegheny	Transmission	KENNEDY 919	\$62,400.00	\$0.00	\$62,400.00
156-S-205	Exempt	Allegheny	Transmission	KENNEDY 919	\$5,000.00	\$0.00	\$5,000.00
172-L-80	Exempt	Allegheny	Transmission	PITTSBURGH 112	\$16,100.00	\$0.00	\$16,100.00
180-A-11	Exempt	Allegheny	Transmission	MUNHALL 840	\$40,000.00	\$0.00	\$40,000.00
180-D-14	Exempt	Allegheny	Transmission	WHITAKER 865	\$19,500.00	\$0.00	\$19,500.00
180-D-18	Exempt	Allegheny	Transmission	WHITAKER 865	\$1,400.00	\$0.00	\$1,400.00
180-D-8	~~Exempt~~	Allegheny	Transmission	WHITAKER 865	\$13,700.00	\$0.00	~~\$13,700.00~~
182-P-100	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$1,000.00	\$0.00	\$1,000.00
182-P-120-01	~~Taxable~~	Allegheny	Transmission	WEST MIFFLIN 870	\$500.00	\$0.00	~~\$500.00~~
182-P-153	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$7,000.00	\$0.00	\$7,000.00
183-A-155	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$28,400.00	\$0.00	\$28,400.00
183-A-216	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$13,400.00	\$0.00	\$13,400.00

Property Report

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
183-A-250	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$13,800.00	\$2,500.00	\$16,500.00
183-A-258	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$13,600.00	\$900.00	\$14,500.00
184-D-200	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$19,300.00	\$0.00	\$19,300.00
184-H-200	~~PORTA~~	Allegheny	Transmission	WEST MIFFLIN 870	\$7,800.00	\$0.00	~~\$7,800.00~~
184-J-107	Exempt	Allegheny	Transmission	PITTSBURGH 131	\$500.00	\$0.00	\$500.00
184-J-39	Exempt	Allegheny	Transmission	PITTSBURGH 131	\$8,200.00	\$0.00	\$8,200.00
184-J-40	Exempt	Allegheny	Transmission	PITTSBURGH 131	\$1,700.00	\$600.00	\$17,600.00
184-J-67	Exempt	Allegheny	Transmission	PITTSBURGH 131	\$1,200.00	\$0.00	\$1,200.00
185-L-317	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$10,700.00	\$0.00	\$10,700.00
185-M-90	Exempt	Allegheny	Transmission	PITTSBURGH 131	\$39,700.00	\$0.00	\$39,700.00
189-M-130	Exempt	Allegheny	Transmission	BRENTWOOD 810	\$13,500.00	\$0.00	\$13,500.00
190-C-302	Exempt	Allegheny	Transmission	CASTLE SHANNON 813	\$7,500.00	\$0.00	\$7,500.00
192-C-103	Exempt	Allegheny	Transmission	MT LEBANON 926	\$3,000.00	\$0.00	\$3,000.00
192-D-59-1	Exempt	Allegheny	Transmission	MT LEBANON 926	\$3,700.00	\$0.00	\$3,700.00
192-D-59-2	Exempt	Allegheny	Transmission	MT LEBANON 926	\$35,200.00	\$0.00	\$35,200.00
195-B-72	Exempt	Allegheny	Transmission	SCOTT 941	\$28,900.00	\$0.00	\$28,900.00

Property Report

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
195-F-30	Exempt	Allegheny	Transmission	SCOTT 941	\$62,400.00	\$0.00	\$62,400.00
195-F-40	Exempt	Allegheny	Transmission	SCOTT 941	\$8,800.00	\$0.00	\$8,800.00
195-F-92	Exempt	Allegheny	Transmission	SCOTT 941	\$3,400.00	\$0.00	\$3,400.00
195-K-160	Exempt	Allegheny	Transmission	SCOTT 941	\$16,200.00	\$0.00	\$16,200.00
195-P-200-1	Exempt	Allegheny	Transmission	SCOTT 941	\$231,100.00	\$0.00	\$231,100.00
195-P-200-2	Exempt	Allegheny	Transmission	SCOTT 941	\$0.00	\$0.00	\$0.00
21-E-193	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$6,800.00	\$0.00	\$6,800.00
240-C-92-1	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$4,200.00	\$0.00	\$4,200.00
240-C-92-2	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$168,200.00	\$0.00	\$168,200.00
241-G-43	~~Exempt~~	Allegheny	Transmission	WEST MIFFLIN 870	~~\$1,800.00~~	~~\$0.00~~	~~\$1,800.00~~
242-E-200-1	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$21,800.00	\$0.00	\$21,800.00
242-M-163	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$129,100.00	\$0.00	\$129,100.00
242-S-30-9	Exempt	Allegheny	Transmission	DRAVOSBURG 820	\$119,200.00	\$0.00	\$119,200.00
242-S-75-9	Exempt	Allegheny	Transmission	DRAVOSBURG 820	\$363,600.00	\$0.00	\$363,600.00
254-C-200	Exempt	Allegheny	Transmission	SCOTT 941	\$14,200.00	\$0.00	\$14,200.00
270-D-231	Exempt	Allegheny	Transmission	ROBINSON 939	\$207,400.00	\$0.00	\$207,400.00

Property Report

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
271-C-119	Exempt	Allegheny	Transmission	ROBINSON 939	\$10,900.00	\$0.00	\$10,900.00
271-H-62	Exempt	Allegheny	Transmission	ROBINSON 939	\$14,200.00	\$0.00	\$14,200.00
285-E-100	Exempt	Allegheny	Transmission	SHALER 944	\$7,100.00	\$0.00	\$7,100.00
290-M-20	~~Exempt~~	Allegheny	Transmission	OHARA 931	\$21,000.00	\$0.00	~~\$21,000.00~~
290-S-50	Exempt	Allegheny	Transmission	OHARA 931	\$21,700.00	\$0.00	\$21,700.00
296-G-346	Exempt	Allegheny	Transmission	PENN HILLS 934	\$23,100.00	\$0.00	\$23,100.00
29-N-358	Exempt	Allegheny	Transmission	PITTSBURGH 116	\$71,600.00	\$0.00	\$71,600.00
305-N-170	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$13,700.00	\$0.00	\$13,700.00
308-N-271	Exempt	Allegheny	Transmission	McKEESPORT 412	\$10,400.00	\$0.00	\$10,400.00
30-F-44	Exempt	Allegheny	Transmission	PITTSBURGH 116	\$2,400.00	\$0.00	\$2,400.00
31-C-10	Exempt	Allegheny	Transmission	PITTSBURGH 116	\$53,300.00	\$0.00	\$53,300.00
31-C-25	Exempt	Allegheny	Transmission	PITTSBURGH 116	\$3,200.00	\$0.00	\$3,200.00
337-L-141	Exempt	Allegheny	Transmission	MOON 925	\$38,000.00	\$0.00	\$38,000.00
342-M-68	Exempt	Allegheny	Transmission	CORAOPOLIS 817	\$31,300.00	\$0.00	\$31,300.00
379-M-2	Exempt	Allegheny	Transmission	McKEESPORT 408	\$300.00	\$0.00	\$300.00
379-M-221	Exempt	Allegheny	Transmission	McKEESPORT 408	\$15,900.00	\$0.00	\$15,900.00

Property Report

Duquesne Light Company

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Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
379-M-45	Exempt	Allegheny	Transmission	McKEESPORT 408	\$1,000.00	\$0.00	\$1,000.00
3-M-356-1	Exempt	Allegheny	Transmission	PITTSBURGH 117	\$0.00	\$0.00	\$0.00
3-M-356-2	Exempt	Allegheny	Transmission	PITTSBURGH 117	\$56,100.00	\$0.00	\$56,100.00
418-G-145	Exempt	Allegheny	Transmission	MOON 925	\$3,400.00	\$0.00	\$3,400.00
425-H-135-1	Exempt	Allegheny	Transmission	OHIO 932	\$500.00	\$0.00	\$500.00
42-F-212	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$5,900.00	\$400.00	\$6,300.00
42-H-337	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$1,100.00	\$0.00	\$1,100.00
43-P-100	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$100.00	\$0.00	\$100.00
43-P-1-1	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$25,000.00	\$0.00	\$25,000.00
43-P-1-2	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$17,600.00	\$0.00	\$17,600.00
43-R-350	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$36,000.00	\$0.00	\$36,000.00
451-H-40	Exempt	Allegheny	Transmission	PENN HILLS 934	\$23,100.00	\$0.00	\$23,100.00
455-E-108	Exempt	Allegheny	Transmission	TURTLE CREEK 858	\$2,500.00	\$0.00	\$2,500.00
456-B-302	Exempt	Allegheny	Transmission	NORTH VERSAILLES 930	\$17,200.00	\$0.00	\$17,200.00
456-C-371	Exempt	Allegheny	Transmission	NORTH VERSAILLES 930	\$10,000.00	\$0.00	\$10,000.00
456-D-138	Exempt	Allegheny	Transmission	TURTLE CREEK 858	\$5,500.00	\$0.00	\$5,500.00

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
456-G-327	Exempt	Allegheny	Transmission	NORTH VERSAILLES 930	\$30,100.00	\$0.00	\$30,100.00
456-G-361	Exempt	Allegheny	Transmission	NORTH VERSAILLES 930	\$4,700.00	\$0.00	\$4,700.00
456-S-267	Exempt	Allegheny	Transmission	NORTH VERSAILLES 930	\$5,500.00	\$0.00	\$5,500.00
465-L-10	Exempt	Allegheny	Transmission	LIBERTY 837	\$19,700.00	\$0.00	\$19,700.00
465-M-115	Exempt	Allegheny	Transmission	LIBERTY 837	\$12,100.00	\$0.00	\$12,100.00
47-R-303	Exempt	Allegheny	Transmission	PITTSBURGH 124	~~\$900.00~~ SOLD	\$0.00	<u>\$900.00</u>
48-C-10	Exempt	Allegheny	Transmission	MILLVALE 838	\$25,600.00	\$0.00	\$25,600.00
540-E-292	Exempt	Allegheny	Transmission	PENN HILLS 934	\$700.00	\$0.00	\$700.00
543-S-168-01	~~EXEMPT~~	Allegheny	Transmission	MONROEVILLE 879	\$46,300.00	\$0.00	<u>~~\$46,300.00~~</u>
543-S-168	Exempt	Allegheny	Transmission	MONROEVILLE 879	\$14,400.00	\$0.00	\$14,400.00
543-S-264	Exempt	Allegheny	Transmission	MONROEVILLE 879	\$19,300.00	\$0.00	\$19,300.00
545-A-135	Exempt	Allegheny	Transmission	TURTLE CREEK 858	\$11,800.00	\$0.00	\$11,800.00
545-A-85	Exempt	Allegheny	Transmission	TURTLE CREEK 858	\$19,100.00	\$0.00	\$19,100.00
545-E-132	Exempt	Allegheny	Transmission	WILMERDING 867	\$12,200.00	\$0.00	\$12,200.00
545-E-320	Exempt	Allegheny	Transmission	WILMERDING 867	\$6,600.00	\$0.00	\$6,600.00
176	Exempt	Allegheny	Transmission	McKEESPORT 412	\$15,900.00	\$0.00	\$15,900.00

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
559-B-75	Exempt	Allegheny	Transmission	WEST MIFFLIN 870	\$76,000.00	\$0.00	\$76,000.00
559-P-50-1	Exempt	Allegheny	Transmission	JEFFERSON 878	\$5,600.00	\$0.00	\$5,600.00
56-J-179	Exempt	Allegheny	Transmission	PITTSBURGH 115	\$8,800.00	\$0.00	\$8,800.00
615-L-45	~~Exempt~~	Allegheny	Transmission	SHALER 944	\$300.00	\$0.00	~~\$300.00~~
620-E-206-1	Exempt	Allegheny	Transmission	INDIANA 917	\$20,800.00	\$28,300.00	\$49,100.00
621-E-142	Exempt	Allegheny	Transmission	INDIANA 917	\$52,200.00	\$0.00	\$52,200.00
621-E-142-1	Exempt	Allegheny	Transmission	INDIANA 917	\$4,500.00	\$0.00	\$4,500.00
625-R-260	Exempt	Allegheny	Transmission	SPRINGDALE 948	\$226,600.00	\$0.00	\$226,600.00
625-R-60	Exempt	Allegheny	Transmission	SPRINGDALE 948	\$22,600.00	\$0.00	\$22,600.00
626-N-300	Exempt	Allegheny	Transmission	SPRINGDALE 948	\$30,700.00	\$0.00	\$30,700.00
627-A-325	Exempt	Allegheny	Transmission	SPRINGDALE 948	\$52,400.00	\$0.00	\$52,400.00
627-F-396	Exempt	Allegheny	Transmission	SPRINGDALE 948	\$60,200.00	\$0.00	\$60,200.00
627-P-100-0001-00	~~Taxable~~	Allegheny	Transmission	SPRINGDALE 948	\$274,800.00	\$0.00	~~\$274,800.00~~
632-S-168	Exempt	Allegheny	Transmission	PLUM 880	\$15,000.00	\$0.00	\$15,000.00
633-G-258	Exempt	Allegheny	Transmission	PENN HILLS 934	\$15,600.00	\$0.00	\$15,600.00
638-B-253	Exempt	Allegheny	Transmission	MONROEVILLE 879	\$16,400.00	\$0.00	\$16,400.00

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
657-E-120	Exempt	Allegheny	Transmission	CLAIRTON 201	\$27,700.00	\$0.00	\$27,700.00
657-E-50	Exempt	Allegheny	Transmission	CLAIRTON 201	\$1,300.00	\$0.00	\$1,300.00
669-G-90	Exempt	Allegheny	Transmission	UPPER ST CLAIR 950	\$43,700.00	\$0.00	\$43,700.00
698-H-21	Exempt	Allegheny	Transmission	MOON 925	\$67,200.00	\$0.00	\$67,200.00
702-E-381	Exempt	Allegheny	Transmission	CRESCENT 906	\$3,300.00	\$0.00	\$3,300.00
703-A-395-1	Exempt	Allegheny	Transmission	CRESCENT 906	\$427,700.00	\$0.00	\$427,700.00
703-A-5	Exempt	Allegheny	Transmission	CRESCENT 906	\$1,700.00	\$0.00	\$1,700.00
71-B-138	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$9,100.00	\$0.00	\$9,100.00
71-B-140	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$5,400.00	\$0.00	\$5,400.00
71-B-146	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$3,400.00	\$0.00	\$3,400.00
71-B-180-01	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$3,500.00	\$0.00	\$3,500.00
71-B-180-02	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$2,800.00	\$800.00	\$3,600.00
71-B-181	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$10,900.00	\$0.00	\$10,900.00
71-B-204-01	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$2,400.00	\$0.00	\$2,400.00
71-B-204-02	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$4,800.00	\$0.00	\$4,800.00
71-B-214-01	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$3,500.00	\$0.00	\$3,500.00

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
71-B-214-02	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$3,200.00	\$0.00	\$3,200.00
71-B-230-01	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$2,300.00	\$0.00	\$2,300.00
71-B-230-02	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$6,700.00	\$0.00	\$6,700.00
71-B-46	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$3,900.00	\$0.00	\$3,900.00
71-B-60	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$15,100.00	\$0.00	\$15,100.00
71-B-94	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$10,600.00	\$0.00	\$10,600.00
71-C-22	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$17,600.00	\$0.00	\$17,600.00
71-C-84	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$29,700.00	\$0.00	\$29,700.00
71-C-9	Exempt	Allegheny	Transmission	PITTSBURGH 128	\$9,000.00	\$0.00	\$9,000.00
71-D-18	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$200.00	\$0.00	\$200.00
71-D-2	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$51,000.00	\$0.00	\$51,000.00
71-D-20	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$3,100.00	\$0.00	\$3,100.00
71-D-8	Exempt	Allegheny	Transmission	PITTSBURGH 120	\$300.00	\$0.00	\$300.00
728-R-148-01	Exempt	Allegheny	Transmission	SPRINGDALE 948	\$9,800.00	\$13,700.00	\$23,500.00
728-R-148-02	Exempt	Allegheny	Transmission	SPRINGDALE 948	\$13,700.00	\$0.00	\$13,700.00
79-A-192	Exempt	Allegheny	Transmission	MILLVALE 838	\$2,400.00	\$0.00	\$2,400.00

Property Report

Duquesne Light Company

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Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
79-P-25-01	Exempt	Allegheny	Transmission	RESERVE 937	\$600.00	\$0.00	\$600.00
79-P-25-02	Exempt	Allegheny	Transmission	RESERVE 937	\$19,700.00	\$0.00	\$19,700.00
79-R-9	Exempt	Allegheny	Transmission	RESERVE 937	\$15,700.00	\$0.00	\$15,700.00
80-A-84	Exempt	Allegheny	Transmission	SHALER 944	\$39,900.00	\$0.00	\$39,900.00
814-C-51	~~Exempt~~	Allegheny	Transmission	LEETSDALE 836	\$13,900.00	\$0.00	~~\$13,900.00~~
814-D-2-01	Exempt	Allegheny	Transmission	LEETSDALE 836	\$4,300.00	\$0.00	\$4,300.00
887-C-269	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$1,700.00	\$0.00	\$1,700.00
887-D-15	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$21,400.00	\$0.00	\$21,400.00
887-F-27	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$20,800.00	\$0.00	\$20,800.00
887-G-155	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$600.00	\$0.00	\$600.00
887-G-16	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$15,300.00	\$0.00	\$15,300.00
887-G-18	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$15,300.00	\$0.00	\$15,300.00
887-G-245	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$22,300.00	\$0.00	\$22,300.00
887-G-253	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$1,400.00	\$0.00	\$1,400.00
887-G-49	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$18,700.00		\$18,700.00
887-G-6	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$18,500.00	\$0.00	\$18,500.00

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
887-G-66	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$3,200.00	\$0.00	\$3,200.00
887-H-166	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$21,500.00	\$0.00	\$21,500.00
887-H-170	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$17,800.00	\$0.00	\$17,800.00
887-H-262	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$20,600.00	\$0.00	\$20,600.00
887-H-267	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$16,800.00	\$0.00	\$16,800.00
887-H-271	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$21,000.00	\$0.00	\$21,000.00
887-H-312	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$20,300.00	\$0.00	\$20,300.00
887-H-318	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$800.00	\$0.00	\$800.00
887-H-328	Exempt	Allegheny	Transmission	SOUTH PARK 945	\$17,700.00	\$0.00	\$17,700.00
92-P-20	Exempt	Allegheny	Transmission	BALDWIN 877	\$14,100.00	\$0.00	\$14,100.00
934-C-337	Exempt	Allegheny	Transmission	BELL ACRES 883	\$11,000.00	\$0.00	\$11,000.00
934-D-380	Exempt	Allegheny	Transmission	BELL ACRES 883	\$2,300.00	\$0.00	\$2,300.00
9412-X-1078	Exempt	Allegheny	Transmission	McKEESPORT 412	\$1,500.00	\$0.00	\$1,500.00
970-N-62	Exempt	Allegheny	Transmission	PLUM 880	\$6,300.00	\$0.00	\$6,300.00
973-C-79	Exempt	Allegheny	Transmission	PLUM 880	\$30,300.00	\$0.00	\$30,300.00
977-K-157	Exempt	Allegheny	Transmission	MONROEVILLE 879	\$1,900.00	\$0.00	\$1,900.00

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
9846-X-1347		Allegheny	Transmission	SOUTH FAYETTE 946			
9846-X-1353		Allegheny	Transmission	SOUTH FAYETTE 946			
9905-X-1353	Exempt	Allegheny	Transmission	COLLIER 905	\$31,600.00	\$0.00	\$31,600.00
9905-X-82092	Exempt	Allegheny	Transmission	COLLIER 905	\$43,300.00	\$0.00	\$43,300.00
9905-X-82102	Exempt	Allegheny	Transmission	COLLIER 905	\$39,500.00	\$0.00	\$39,500.00
9910-X-50065	Taxable	Allegheny	Transmission	FINDLAY 910	\$52,300.00	\$0.00	~~\$52,300.00~~
9910-X-84054	~~Taxable~~	Allegheny	Transmission	FINDLAY 910	\$14,000.00	\$0.00	~~\$14,000.00~~
9929-X-50306	Exempt	Allegheny	Transmission	NORTH FAYETTE 929	\$3,200.00	\$0.00	\$3,200.00
9946-X-1347	Exempt	Allegheny	Transmission	SOUTH FAYETTE 946	\$5,500.00	\$0.00	\$5,500.00
9946-X-1351	Exempt	Allegheny	Transmission	SOUTH FAYETTE 946	\$900.00	\$0.00	\$900.00
9946-X-1352	Exempt	Allegheny	Transmission	SOUTH FAYETTE 946	\$17,100.00	\$0.00	\$17,100.00
9946-X-1353	Exempt	Allegheny	Transmission	SOUTH FAYETTE 946	\$20,300.00	\$0.00	\$20,300.00
9946-X-1356	Exempt	Allegheny	Transmission	SOUTH FAYETTE 946	\$3,300.00	\$0.00	\$3,300.00
9946-X-1357	Exempt	Allegheny	Transmission	SOUTH FAYETTE 946	\$17,100.00	\$0.00	\$17,100.00
9946-X-1358	Exempt	Allegheny	Transmission	SOUTH FAYETTE 946	\$17,100.00	\$0.00	\$17,100.00
AAAA-A-AAAA	Exempt	Allegheny	Transmission	hopewell	\$0.00	\$0.00	\$0.00

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Duquesne Light Company

Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
BBBB-B-BBBB	Exempt	Allegheny	Transmission	COLLIER 905	\$0.00	\$0.00	\$0.00

Totals:	\$5,434,000.00	\$49,300.00	\$5,483,300.00
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Already PURTA or TAXABLE

46,300
 13,700
 500
 7,800
 1,000 * sold
 21,000
 46,300
 300
 274,800
 13,900
 52,300
 14,000

\$ 491,900

SOLD

3000

900

3900

(491,900)

\$ 4,970,900

(3900)

\$ 4,967,000

Property Report

Duquesne Light Company

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Property ID	Tax Status	County	Usage	Municipality	Land	Improve	Total
102-A-96	Exempt	Allegheny	Distribution	CARNEGIE 812	\$3,800.00	\$0.00	\$3,800.00
113-M-137	Exempt	Allegheny	Distribution	BELLEVUE 803	\$2,400.00	\$0.00	\$2,400.00
118-M-239	Exempt	Allegheny	Distribution	SHALER 944	\$1,600.00	\$0.00	\$1,600.00
179-J-59	Exempt	Allegheny	Distribution	MUNHALL 840	\$1,100.00	\$0.00	\$1,100.00
195-B-42	Exempt	Allegheny	Distribution	SCOTT 941	\$3,500.00	\$0.00	\$3,500.00
223-N-200	Exempt	Allegheny	Distribution	OHARA 931	\$48,700.00	\$0.00	\$48,700.00
539-A-32	Exempt	Allegheny	Distribution	PENN HILLS 934	\$9,700.00	\$0.00	\$9,700.00
Totals:					\$70,800.00	\$0.00	\$70,800.00

Office of Consumer Advocate
Interrogatories Set V

3. Please provide a revised calculation of the lag presented in DFR-II-B-4 using the mid-point of the service period or the date on which the goods or services were received. (Include an electronic copy of your response with the formulae intact.)

Response:

The attached Revised DFR-II-B-4 reflects the following changes from DFR-II-B-4 as filed. The original data, including lag-days is shown on the attached comparative schedule in column 1:

1. For all four months used in the Company sample, all negative amounts and the related duplicate or other offsetting positive amounts have been removed from the data used to calculate the lag days. The results of the removal of the negative amounts are shown in column 2 of the attached comparative schedule.
2. For all four months used in the Company sample, all expenditures charged to account 426xxxx donations or contributions have been removed from the data used to calculate the lag days. The results of eliminating the donations and contributions, accounts 426xxxx are shown in column 3 of the attached comparative schedule.
3. For two of the four months used in the Company's sample, the months of February 2005 and April 2005, the company sampled all expenditures over \$5,000 to determine if the invoice dates were different than the service period dates and, where the mid-point of the service dates were found to be different (as indicated by the yellow shading in column 2-A).

The changes in the lag-days as a result of the two-month sample are shown on the attached comparative schedule in column 4. The reason for the signification reduction in lag-days is the replacement of several of the invoice dates with prepayment service periods for items which were prepaid but not included in the Company's prepaid expense accounts. In many instances, the amount of the initial invoice was not sufficient for the Company to establish prepaid accounting. These amounts, if removed from the expense lag in the cash working capital study ("CWC") would be added to the prepaid expense balance included in the CWC amount.

The Company further believes that expanding the invoice review to include all invoices would locate some offsetting amounts, which would not totally offset the reduction in the lag-days shown on the attached comparative schedule.

Office of Consumer Advocate
Interrogatories Set V

As such, the Company maintains its position that its initial filing data, which uses the invoice date, should be used for the determination of the expense lag for the general expenses.

The Company's initial lag-days of 34.86 days as shown on DLC Exhibit 2, Schedule C-4 page 5, lines 14 to 18 should be used.

1. The changes resulting from the elimination of the negative amounts reflect a slight decrease in the lag-days, but not material enough to change the overall estimate;
2. The changes resulting from the elimination of the donations likewise result in an insignificant change in lag-days;
3. While the changes resulting from the two-month review of the over \$5,000 invoices to determine the service period shows a reduction in the lag-days, the Company recommends continued use of the invoice date for these general expenses.

DUQUESNE LIGHT COMPANY
Docket No. R-00061346

Response to OCA-V-3 - Revised 6-16-06
General Expense Lag-Days

	[1]	[2]	[3]	[4]
	As Filed	Remove Negative Amounts	Remove Negative and Donations	Remove Nega, Donate & Adjust for Service Period
<u>April, 2005</u>				
1 Disbursement Amount	\$ 4,146,314	\$ 4,163,144	\$ 4,053,969	\$ 4,053,969
2 Dollar-Days Amount	\$ 123,102,303	\$ 123,246,802	\$ 120,857,971	\$ 100,027,587
3 Lag-Days	29.69	29.60	29.81	24.67
<u>February, 2005</u>				
4 Disbursement Amount	\$ 4,642,544	\$ 4,664,266	\$ 4,309,661	\$ 4,309,661
5 Dollar-Days Amount	\$ 185,463,778	\$ 185,853,488	\$ 175,401,354	\$ 145,698,843
6 Lag-Days	39.95	39.85	40.70	33.81
<u>October, 2004</u>				
7 Disbursement Amount	\$ 3,771,964	\$ 3,793,365	\$ 3,720,250	\$ 3,720,250
8 Dollar-Days Amount	\$ 125,770,791	\$ 125,919,571	\$ 118,982,030	\$ 118,982,030
9 Lag-Days	33.34	33.19	31.98	31.98
<u>June, 2004</u>				
10 Disbursement Amount	\$ 4,114,300	\$ 4,127,522	\$ 4,049,954	\$ 4,049,954
11 Dollar-Days Amount	\$ 146,881,528	\$ 146,893,440	\$ 142,998,758	\$ 142,998,758
12 Lag-Days	35.70	35.59	35.31	35.31

Donations

OCA-V-3 Rev/001 8-15-08
OFFICIALS - April 2005
Wagon; F.O.D. 100
1 of 8

[illegible]

SUCKER'S LIGHT COMPANY
RESPONSE TO DFR 8-4

Debit

DCA-V-3 Revised 8-15-06
DFR 8-4 - April 2005
Witness: R.O. Thomas
2 of 8

Vendor Name	Vendor Type	Invoice Date	Invoice No	Due Date	Due Amount	Charged Date	Charged to	Debit Class	Activity	Activity Desc	Comments
25. GEAR INC.		2005-05-24	2005-05-24	2,780	2,780	2005-05-03	58	107,230	5120100	AMOUNT OF STAT FOUR-PERRY #1	R04
26. DAVIS BRAWN & ASSOCIATES	1077 Vendor	2005-04-18	2005-04-18			2005-04-18	58				R08
27. DAVIS BRAWN ATTORNEYS	Accountant	2005-03-31	2005-03-31	11,412	11,412	2005-04-27	27	306,119	8201000	OUTSIDE SERVICES EMPLOYED	R4354
28. DAVIS BRAWN ATTORNEYS	Accountant	2005-02-28	2005-02-28	18,024	18,024	2005-04-27	28	229,896	8201000	OUTSIDE SERVICES EMPLOYED	R4273
29. DELONTE & TOUCHÉ LLP	1088 Vendor	2005-04-01	2005-04-01	12,000	12,000	2005-04-03	31	275,000	8201000	OUTSIDE SERVICES EMPLOYED	R4354
30. DELONTE & TOUCHÉ LLP	1099 Vendor	2005-04-06	2005-04-06	62,224	62,224	2005-04-29	19	863,432	8201000	OUTSIDE SERVICES EMPLOYED	REL 4337
31. DEPAUL & ASSOCIATES, INC.	Vendor	2005-04-01	2005-04-01	1,224	1,224	2005-05-04	32	43,432	8201000	OUTSIDE SERVICES EMPLOYED	DISCUS ACCOUNT NUMBER 700020000001 HAD A
32. DEPAUL & ASSOCIATES, INC.	Vendor	2005-04-01	2005-04-01	7,044	7,044	2005-05-04	30	232,178	8201000	OUTSIDE SERVICES EMPLOYED	REL 1
33. DEPAUL & ASSOCIATES, INC.	Vendor	2005-04-01	2005-04-01	8,811	8,811	2005-05-04	50	440,530	8201000	OUTSIDE SERVICES EMPLOYED	REL 4337
34. DEPAUL & ASSOCIATES, INC.	Vendor	2005-04-01	2005-04-01	8,000	8,000	2005-05-04	50	403,335	8201000	OUTSIDE SERVICES EMPLOYED	REL 4337
35. DESIGN ASTORIA	1096 Vendor	2005-04-05	2005-04-05	1,780	1,780	2005-04-28	21	57,130	7343000	URBAN LEADGE	REL 4330
36. DOLLAR ENTERY FUND	Vendor	2005-04-19	2005-04-19	1,500	1,500	2005-04-27	17	18,000	8440200	CUSTOMER ASSISTANCE PROGRAMS	
37. DOLPHIN SOFTWARE INC.	Vendor	2005-02-08	2005-02-08	2,000	2,000	2005-04-12	35	81,000	8201000	OUTSIDE SERVICES EMPLOYED	
38. DUECO INC.	Vendor	2005-03-17	2005-03-17	(3,517)		2005-04-21	33	-	8090000	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 400137017001 HAD A
39. DUECO INC.	Vendor	2005-02-12	2005-02-12	2,512		2005-04-21	35	-	8090000	SHOP MATERIAL	REL 1
40. DUECO INC.	Vendor	2005-02-12	2005-02-12	3,512	3,512	2005-04-21	33	122,200	8090000	SHOP MATERIAL	REL 1
41. DUQUESNE CLUB	Vendor	2005-01-31	2005-01-31	3,120	3,120	2005-04-23	23	78,000	8210100	Office Supplies & Expenses	R34743
42. DYALAN + CO	Vendor	2005-03-28	2005-03-28	4,874	4,874	2005-04-18	48	24,804	8201000	OUTSIDE SERVICES EMPLOYED	REL 1
43. E. F. MORRO AND COMPANY	Vendor	2005-04-08	2005-04-08	1,338	1,338	2005-04-18	12	10,203	2541000	DUQUESNE LIGHT NEWS	REL 4353
44. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	(3,200)		2005-04-21	38	-	8910000	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 800054037001 HAD A
45. EASTERN FASTENER CO.	Vendor	2005-03-08	2005-03-08	(1,800)		2005-04-21	38	-	8910000	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 700071020002 HAD A
46. EASTERN FASTENER CO.	Vendor	2005-03-11	2005-03-11	(1,784)		2005-04-12	33	-	8910000	SHOP MATERIAL	REL 1
47. EASTERN FASTENER CO.	Vendor	2005-04-01	2005-04-01	(1,780)		2005-04-21	33	-	8910000	SHOP MATERIAL	REL 1
48. EASTERN FASTENER CO.	Vendor	2005-03-08	2005-03-08	(1,800)		2005-04-12	33	-	8910000	SHOP MATERIAL	REL 1
49. EASTERN FASTENER CO.	Vendor	2005-03-08	2005-03-08	1,338	1,338	2005-04-12	33	48,832	8090000	SHOP MATERIAL	REL 27
50. EASTERN FASTENER CO.	Vendor	2005-04-01	2005-04-01	1,800	1,800	2005-04-12	33	49,400	8090000	SHOP MATERIAL	REL 27
51. EASTERN FASTENER CO.	Vendor	2005-03-08	2005-03-08	1,800	1,800	2005-04-12	33	48,832	8090000	SHOP MATERIAL	REL 27
52. EASTERN FASTENER CO.	Vendor	2005-04-01	2005-04-01	1,784	1,784	2005-04-12	33	58,200	8090000	SHOP MATERIAL	REL 27
53. EASTERN FASTENER CO.	Vendor	2005-03-11	2005-03-11	1,784	1,784	2005-04-12	33	58,200	8090000	SHOP MATERIAL	REL 27
54. EASTERN FASTENER CO.	Vendor	2005-03-08	2005-03-08	1,800	1,800	2005-04-12	33	64,234	8090000	SHOP MATERIAL	REL 1
55. EASTERN FASTENER CO.	Vendor	2005-04-01	2005-04-01	1,800	1,800	2005-04-12	33	64,234	8090000	SHOP MATERIAL	REL 1
56. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
57. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
58. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
59. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
60. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
61. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
62. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
63. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
64. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
65. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
66. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
67. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
68. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
69. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
70. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
71. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
72. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
73. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
74. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
75. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
76. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
77. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
78. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
79. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
80. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
81. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
82. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
83. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
84. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
85. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
86. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
87. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
88. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
89. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
90. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
91. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
92. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
93. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
94. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
95. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
96. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
97. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
98. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
99. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
100. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
101. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
102. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
103. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
104. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
105. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
106. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
107. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
108. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
109. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
110. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
111. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
112. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21	38	41,071	8090000	SHOP MATERIAL	REL 1
113. EASTERN FASTENER CO.	Vendor	2005-03-18	2005-03-18	2,383	2,383	2005-04-21					

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OCA-V-3 Revised 6-15-00
DFR-48-4 - April 2003
Waters, R.O.D.
2 of 8

DUCHENE LIGHT COMPANY
RESPONSE TO DFR # 4

Disclosures -

OCA-V3 - Revised 9-15-08
DFR-8-B-4 - April 2003
Witness: R O'Donnell
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Vender Name	Vend Type	Invoice Date	Invoice Pmt	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Check to Cash	Order Date	Activity	Activity Desc	Comments
283 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-11	2003-02-11	(1,861)			2003-04-18	33	-	8200200	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 80068183001 HAD A
284 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-18	2003-02-18	(1,746)			2003-04-22	33	-	8200200	SHOP MATERIAL	R188
285 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-24	2003-02-24	(1,732)			2003-04-23	33	-	8200200	SHOP MATERIAL	R186
286 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-18	2003-02-18	1,809	1,953		2003-04-22	33	38,246	8200200	SHOP MATERIAL	R187
287 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-11	2003-02-11	1,651	1,551		2003-04-18	33	87,776	8200200	SHOP MATERIAL	R187
288 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-24	2003-02-24	1,732	1,732		2003-04-23	33	61,217	8200200	SHOP MATERIAL	R185
289 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-24	2003-02-24	1,732			2003-04-23	33		8200200	SHOP MATERIAL	R185
290 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-18	2003-02-18	1,732			2003-04-22	33		8200200	SHOP MATERIAL	R185
291 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-11	2003-02-11	1,801			2003-04-18	33		8200200	SHOP MATERIAL	R181
292 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-24	2003-02-24	2,202			2003-04-23	33		8200200	SHOP MATERIAL	
293 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-18	2003-02-18	2,002			2003-04-22	33		8200200	SHOP MATERIAL	
294 KENNY ROSS FORD SOUTH	VEHNDR	2003-02-11	2003-02-11	8,940			2003-04-18	33		8200200	SHOP MATERIAL	R1-801
295 KIRKPATRICK & LOCKHART NICHOLSON GRAH 1998 Vendor	VEHNDR	2003-04-14	2003-04-14	1,006	1,006		2003-04-22	40	18,180	8200100	OUTSIDE SERVICES EMPLOYED	R1
296 KIRKPATRICK & LOCKHART NICHOLSON GRAH 1998 Vendor	VEHNDR	2003-04-15	2003-04-15	1,153	1,153		2003-04-18	34	27,802	8200100	OUTSIDE SERVICES EMPLOYED	DISCUS ACCOUNT NUMBER 800681837002 HAD A
297 KIRKPATRICK & LOCKHART NICHOLSON GRAH 1998 Vendor	VEHNDR	2003-04-05	2003-04-05	1,489	1,489		2003-04-20	21	36,843	8200100	OUTSIDE SERVICES EMPLOYED	R1002
298 LAN SECURITY SERVICES INC	VEHNDR	2003-04-05	2003-04-05	1,273	1,273		2003-04-20	30	38,280	8440100	SM PROJ UNDERGROUND DISTR OPER	R04
299 LAN SECURITY SERVICES INC	VEHNDR	2003-04-20	2003-04-20	1,373	1,373		2003-04-20	18	12,588	8440100	SM PROJ UNDERGROUND DISTR OPER	R04
300 LANSEC CONSTRUCTION MATERIALS	VEHNDR	2003-04-18	2003-04-18	1,112	1,112		2003-04-22	37	41,168	8312100	COMPUTER MAINT & SERVICE	R04 4396
301 LANSEC COMPUTER SERVICE	VEHNDR	2003-04-21	2003-04-21	(4,889)			2003-04-24	34		8700100	OUTSIDE SERVICES EMPLOYED	R01
302 LANSEC COMPUTER SERVICE	VEHNDR	2003-04-21	2003-04-21	1,113	1,113		2003-04-24	34	33,005	8200100	OUTSIDE SERVICES EMPLOYED	R01
303 LANSEC COMPUTER SERVICE	VEHNDR	2003-04-21	2003-04-21	2,363	2,363		2003-04-24	34	121,214	8200100	OUTSIDE SERVICES EMPLOYED	R01
304 LANSEC COMPUTER SERVICE	VEHNDR	2003-04-21	2003-04-21	4,889			2003-04-24	34		8200100	OUTSIDE SERVICES EMPLOYED	R01
305 LANSEC COMPUTER SERVICE	VEHNDR	2003-04-21	2003-04-21	1,373			2003-04-24	34		8200100	OUTSIDE SERVICES EMPLOYED	R01
306 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	EXPENSE STATEMENT
307 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	EXPENSE STATEMENT
308 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	EXPENSE STATEMENT
309 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	EXPENSE STATEMENT
310 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 100716182002 HAD A
311 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 200150711002 HAD A
312 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	2014843
313 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	
314 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	
315 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	R10
316 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	R10
317 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	R01
318 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	
319 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	
320 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	R1 SEE CLIP
321 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	
322 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	R10
323 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	R10
324 LAUREL GARDEN TIRE SERVICE	VEHNDR	2003-02-14	2003-02-14	(2,871)			2003-04-18	30		8300500	SHOP MATERIAL	R10
325 UNDE O&L, LLC	VEHNDR	2003-02-14	2003-02-14	8,282	8,282		2003-04-21	30	34,810	2410001	Accounts Payable - Other	INVOICE: 04-04-04 & B
326 LINK CONFERENCE SERVICE LLC	VEHNDR	2003-02-14	2003-02-14	2,141	2,141		2003-04-18	30	36,773	8100000	VOICE - OTHER	
327 LINK CONFERENCE SERVICE LLC	VEHNDR	2003-02-14	2003-02-14	114,877	114,877		2003-04-18	30	114,877	8100000	Office Supplies & Expenses	R1218
328 M & T FALLET, INC.	VEHNDR	2003-04-01	2003-04-01	1,313	1,313		2003-04-14	12	17,883	2400001	Accounts Payable - Other	R1119
329 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	20,801	20,801		2003-04-14	12	20,801	2400001	Accounts Payable - Other	R1218
330 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	13,440	13,440		2003-04-14	12	477,490	3110100	Office Supplies & Expenses	R1218
331 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	24,256	24,256		2003-04-14	12	800,650	3110100	Office Supplies & Expenses	R1218
332 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	18,287	18,287		2003-04-14	12		2400001	Accounts Payable - Other	R1218
333 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	1,320	1,320		2003-04-14	12	64,210	3010100	METER READING	R1218
334 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	34,778	34,778		2003-04-14	12	278,200	3730100	OUTSIDE SERVICES EMPLOYED	R1218
335 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	64,888	3010100	METER READING	R1218
336 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
337 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
338 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
339 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
340 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
341 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
342 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
343 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
344 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
345 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
346 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
347 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
348 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
349 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
350 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
351 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
352 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
353 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
354 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
355 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
356 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
357 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
358 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
359 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
360 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
361 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
362 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
363 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
364 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
365 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12	177,120	3010100	METER READING	R1218
366 MAILING SERVICES OF PITTSBURGH, INC	VEHNDR	2003-04-01	2003-04-01	4,320	4,320		2003-04-14	12				

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OCA-V-3 Revised 8-15-08
DPR-12.4 - April 2003
Wynne, R. O'Brien
8 of 8

Vendor Name	Vendor Type	Invoice Date	Invoice Desc	Orig Amount	Doll Amount	Charged Date	Chrg to Desc	Debit Desc	Activity	Activity Date	Comments
377 NORTH PACIFIC LUMBER CO.	VENDOR	2003-05-21	2003-05-21	3,702	3,702	2003-04-27	37	136,874	230001 Account Payable - Other		DISBURS ACCOUNT NUMBER 6000704316020 HAD A
378 NORTH PACIFIC LUMBER CO.	VENDOR	2003-05-11	2003-05-11	3,820	3,820	2003-04-11	37	137,391	230001 Account Payable - Other		R127
379 NORTH PACIFIC LUMBER CO.	VENDOR	2003-05-18	2003-05-18	4,318	4,318	2003-04-22	35	151,122	230001 Account Payable - Other		DISBURS ACCOUNT NUMBER 400070330020 HAD A
380 NORTH PACIFIC LUMBER CO.	VENDOR	2003-05-24	2003-05-24	5,400	5,400	2003-04-29	30	187,841	230001 Account Payable - Other		DISBURS ACCOUNT NUMBER 500134500020 HAD A
381 NORTH PACIFIC LUMBER CO.	VENDOR	2003-05-21	2003-05-21	6,490	6,490	2003-04-11	37	232,820	230001 Account Payable - Other		DISBURS ACCOUNT NUMBER 400043170001 HAD A
382 NORTH PACIFIC LUMBER CO.	VENDOR	2003-05-11	2003-05-11	7,450	7,450	2003-04-27	37	232,820	230001 Account Payable - Other		DISBURS ACCOUNT NUMBER 500043200020 HAD A
383 NORTH PACIFIC LUMBER CO.	VENDOR	2003-05-21	2003-05-21	8,822	8,822	2003-04-27	37	232,114	230001 Account Payable - Other		
384 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2003-05-15	2003-05-15	1,058	1,058	2003-04-28	36	38,431	0302000 11TH AVE MAINT COSTS		REL 4333
385 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2003-05-15	2003-05-15	1,153	1,153	2003-04-28	36	41,785	0302000 11TH AVE MAINT COSTS		REL 4333
386 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2003-05-15	2003-05-15	1,238	1,238	2003-04-28	36	48,103	0302000 11TH AVE MAINT COSTS		REL 4333
387 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2003-05-15	2003-05-15	2,219	2,219	2003-04-28	36	78,354	0302000 11TH AVE MAINT COSTS		REL 4333
388 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2003-05-22	2003-05-22	2,870	2,870	2003-04-18	27	77,731	0302000 FACILITIES - OXFORD		REL 4338
389 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2003-05-15	2003-05-15	2,819	2,819	2003-04-28	36	204,320	0302000 11TH AVE MAINT COSTS		REL 4333
390 OXFORD DEVELOPMENT COMPANY	1000 Vendor	2003-05-15	2003-05-15	8,222	8,222	2003-04-28	20	224,440	0302000 11TH AVE MAINT COSTS		REL 4333
391 PALMER PRODUCTS CO.	VENDOR	2003-05-20	2003-05-20	1,879	1,879	2003-04-04	38		0602050 SHOP MATERIAL		R188
392 PALMER PRODUCTS CO.	VENDOR	2003-05-20	2003-05-20	1,547	1,547	2003-04-04	38		0602050 SHOP MATERIAL		R188
393 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,288	1,288	2003-04-30	34		0602050 SHOP MATERIAL		R188
394 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
395 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
396 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
397 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
398 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
399 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
400 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
401 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
402 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
403 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
404 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		R188
405 PALMER PRODUCTS CO.	VENDOR	2003-05-17	2003-05-17	1,547	1,547	2003-04-30	34		0602050 SHOP MATERIAL		

OCA-V.3 - Revised 0-15-06
 OFR-1 B-4 - April 2005
 Witness: R. O'Brien
 A of 1

Dönüşte:

1. **Introduction**

OCA-V-3 Revised 8-15-94
DPR-M-3-4 -- April 2001
Whitney, R. O'Brien

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR 8-4

Debitors ..

OCA-V-3 - Revised 8-15-08
DFR-118-4 -- April 2009
Witness: R O'Brien
8 of 8

Vendor Name	Vendor Type	Invoice Date	Invoice Date	Deb Amount	Deb Amount	Cleared Date	Cleared Date	Order Date	Activity	Activity Date	Comments
050 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	1,521	1,521	2005-04-09	26	84,380	2430001	Accounts Payable - Other	
050 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,551	1,551	2005-04-15	26	83,819	2430001	Accounts Payable - Other	
051 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-04	2005-03-04	1,613	1,613	2005-04-11	38	81,278	2430001	Accounts Payable - Other	
052 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,815	1,815	2005-04-16	38	84,876	2430001	Accounts Payable - Other	
053 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	1,839	1,839	2005-04-26	38	80,794	2430001	Accounts Payable - Other	
054 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-28	2005-03-28	1,863	1,863	2005-04-03	38	80,885	2430001	Accounts Payable - Other	
055 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,865	1,865	2005-04-15	38	80,845	2430001	Accounts Payable - Other	
055 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-23	2005-03-23	1,712	1,712	2005-04-11	45	77,023	2430001	Accounts Payable - Other	
057 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,860	1,860	2005-04-18	55	80,894	2430001	Accounts Payable - Other	
058 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-08	2005-03-08	1,833	1,833	2005-04-12	35	80,725	2430001	Accounts Payable - Other	
059 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,859	1,859	2005-04-15	38	79,328	2430001	Accounts Payable - Other	
059 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	1,888	1,888	2005-04-08	30	71,803	2430001	Accounts Payable - Other	
071 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-22	2005-03-22	1,889	1,889	2005-04-29	37	73,842	2430001	Accounts Payable - Other	
073 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	2,064	2,064	2005-04-15	30	74,311	2430001	Accounts Payable - Other	
073 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	2,090	2,090	2005-04-11	30	81,505	2430001	Accounts Payable - Other	
074 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	2,118	2,118	2005-04-08	30	76,170	2430001	Accounts Payable - Other	
075 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-18	2005-03-18	2,249	2,249	2005-04-10	35	78,764	2430001	Accounts Payable - Other	
075 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-14	2005-03-14	2,328	2,328	2005-04-18	34	80,811	2430001	Accounts Payable - Other	
077 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	2,326	2,326	2005-04-26	36	82,811	2430001	Accounts Payable - Other	
078 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-07	2005-03-07	2,319	2,319	2005-04-12	35	84,462	2430001	Accounts Payable - Other	
079 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	2,330	2,330	2005-04-08	30	84,844	2430001	Accounts Payable - Other	
080 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	2,340	2,340	2005-04-11	30	100,280	2430001	Accounts Payable - Other	
081 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-08	2005-03-08	2,361	2,361	2005-04-12	35	80,129	2430001	Accounts Payable - Other	
082 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-18	2005-03-18	2,409	2,409	2005-04-18	38	101,190	2430001	Accounts Payable - Other	
083 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-18	2005-03-18	2,959	2,959	2005-04-22	38	102,877	2430001	Accounts Payable - Other	
084 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	2,992	2,992	2005-04-16	35	104,756	2430001	Accounts Payable - Other	
085 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	3,344	3,344	2005-04-11	39	120,454	2430001	Accounts Payable - Other	
086 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	3,319	3,319	2005-04-15	30	122,001	2430001	Accounts Payable - Other	
087 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	3,455	3,455	2005-04-11	30	134,748	2430001	Accounts Payable - Other	
088 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	3,596	3,596	2005-04-08	30	129,438	2430001	Accounts Payable - Other	
089 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	3,995	3,995	2005-04-26	36	133,817	2430001	Accounts Payable - Other	
090 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-23	2005-03-23	3,718	3,718	2005-04-26	37	127,862	2430001	Accounts Payable - Other	
091 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	3,816	3,816	2005-04-11	30	180,290	2430001	Accounts Payable - Other	
092 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	4,081	4,081	2005-04-15	30	144,158	2430001	Accounts Payable - Other	
093 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-02	2005-03-02	4,118	4,118	2005-04-11	40	107,045	2430001	Accounts Payable - Other	
094 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-28	2005-03-28	4,294	4,294	2005-04-11	45	103,117	2430001	Accounts Payable - Other	
095 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-15	2005-03-15	4,468	4,468	2005-04-19	39	130,379	2430001	Accounts Payable - Other	
096 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	5,420	5,420	2005-03-08	38	104,128	2430001	Accounts Payable - Other	
097 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	5,814	5,814	2005-04-11	39	202,341	2430001	Accounts Payable - Other	
098 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-02	2005-03-02	6,175	6,175	2005-04-11	30	703,258	2430001	Accounts Payable - Other	
800 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-17	2005-03-17	6,788	6,788	2005-04-22	38	244,383	2430001	Accounts Payable - Other	
700 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	9,448	9,448	2005-04-26	36	240,084	2430001	Accounts Payable - Other	
701 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	10,182	10,182	2005-04-08	36	265,199	2430001	Accounts Payable - Other	
702 WEST LUBAZITH LUBER CO	VENDOR	2005-03-18	2005-03-18	1,499	1,499	2005-04-23	35	52,448	9252109	COMPUTER URGENT & SERVICE	
703 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	(1,543)	(1,543)	2005-04-09	83	-	8000050	SHOP MATERIAL	
704 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	(1,549)	(1,549)	2005-04-09	83	(82,118)	8000050	SHOP MATERIAL	
705 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-25	2005-03-25	(1,211)	(1,211)	2005-04-09	84	-	8000050	SHOP MATERIAL	
706 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-23	2005-03-23	(1,211)	(1,211)	2005-04-09	84	-	8000050	SHOP MATERIAL	
707 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-23	2005-03-23	(1,211)	(1,211)	2005-04-09	84	-	8000050	SHOP MATERIAL	
708 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-23	2005-03-23	(1,211)	(1,211)	2005-04-09	84	-	8000050	SHOP MATERIAL	
709 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	(1,345)	(1,345)	2005-04-09	83	-	8000050	SHOP MATERIAL	
710 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	(1,345)	(1,345)	2005-04-09	83	-	8000050	SHOP MATERIAL	
711 VALCOX BROTHERS CO	VENDOR	2005-03-02	2005-03-02	(1,039)	(1,039)	2005-04-09	37	-	8000050	SHOP MATERIAL	
712 VALCOX BROTHERS CO	VENDOR	2005-03-02	2005-03-02	(1,039)	(1,039)	2005-04-09	37	-	8000050	SHOP MATERIAL	
713 YELLOW BOOK USA	VENDOR	2005-03-18	2005-03-18	1,188	1,188	2005-04-09	37	38,830	8000050	SHOP MATERIAL	
713 WYCA	VENDOR	2005-03-18	2005-03-18	1,188	1,188	2005-04-09	37	37,127	9252109	VOICE - OTHER	
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Vendor Name	Invoice Num/Voucher	Invoice Date	Invoice Date	Del Amount	Del Amount	Check Num/Check Date	Cleared Date	Days in Cycle	Days in Cycle	Days in Cycle	Activity	Activity Desc	PO	Release	Comments	(9) OCA-V3 Revised 8-15-08 DFR-8-B-4 - February 2003 Witness: R.O.D./an	
3 RIVERS CONNECT	14-FEB-2005 001200	2005-01-21	2005-01-21	10,000		1234781 2005-02-11	2005-03-10	48			4261000 DONATIONS - SMCIP					PROGRAM SUPPORT 3 RIVERS COMPUTER CLUBHOUSE	
4 ARB, INC.	2014381 487777	2005-01-04	2005-01-04	4,030		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
4 ARB, INC.	2014381 489330	2005-01-17	2005-01-17	8,307		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
4 ARB, INC.	2014381 489330	2005-01-17	2005-01-17	14,448		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
6 BEAVER COUNTY CHEMICAL PLANNING	04-FEB-2005 000918	2005-02-22	2005-02-22			1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
7 ALLEGHENY COUNTY TREASURER	15-FEB-2005 001388	2005-07-15	2005-07-15	4,150		1234803 2005-02-11	2005-03-09	22			0300100 MISCELLANEOUS GENERAL EXPENSES					TITLE 8-INTER X REPORTING FOR 2004	
8 ALLETEL	2920483 500038	2005-01-28	2005-01-28	2,884		1235565 2005-02-11	2005-03-09	33			2420001 Accounts Payable - Other						
9 AMERICAN AQIP CO INC	7-247334 18	2005-02-09	2005-02-09	3,094		1235712 2005-02-11	2005-03-09	33			0200100 METER READING						
10 AMERICAN AQIP CO INC	184293 489344	2005-02-04	2005-02-04	1,474		1235673 2005-02-11	2005-03-09	30			8020000 SHOP MATERIAL					REL 48	
11 AMERICAN AQIP CO INC	184304 501471	2005-01-28	2005-01-28	1,499		1235578 2005-02-11	2005-03-09	32			8020000 SHOP MATERIAL					REL 48	
12 AMERICAN AQIP CO INC	184308 500032	2005-02-03	2005-02-03	1,558		1235573 2005-02-11	2005-03-09	30			8020000 SHOP MATERIAL					REL 48	
13 AMERICAN AQIP CO INC	184308 501477	2005-01-25	2005-01-25	3,378		1235568 2005-02-11	2005-03-09	31			8020000 SHOP MATERIAL					REL 48	
14 AMERICAN AQIP CO INC	184308 500032	2005-01-05	2005-01-05	1,558		1235673 2005-02-11	2005-03-09	30			8020000 SHOP MATERIAL					REL 48	
15 AMERICAN AQIP CO INC	184308 500032	2005-01-25	2005-01-25	1,558		1235673 2005-02-11	2005-03-09	30			8020000 SHOP MATERIAL					REL 48	
16 AMERICAN AQIP CO INC	184308 500032	2005-01-25	2005-01-25	1,558		1235673 2005-02-11	2005-03-09	30			8020000 SHOP MATERIAL					REL 48	
17 AMERICAN AQIP CO INC	184308 500032	2005-01-25	2005-01-25	1,558		1235673 2005-02-11	2005-03-09	30			8020000 SHOP MATERIAL					REL 48	
18 AMERICAN AQIP CO INC	184308 501471	2005-01-25	2005-01-25	3,378		1235568 2005-02-11	2005-03-09	31			8020000 SHOP MATERIAL					REL 48	
19 AMERICAN AQIP CO INC	184308 501471	2005-01-25	2005-01-25	3,378		1235568 2005-02-11	2005-03-09	31			8020000 SHOP MATERIAL					REL 48	
20 AMERICAN AQIP CO INC	184308 501471	2005-01-25	2005-01-25	3,378		1235568 2005-02-11	2005-03-09	31			8020000 SHOP MATERIAL					REL 48	
21 AMERICAN AQIP CO INC	184308 501471	2005-01-25	2005-01-25	3,378		1235568 2005-02-11	2005-03-09	31			8020000 SHOP MATERIAL					REL 48	
22 ASH RUX SERVICES INC	02-FEB-2005 000923	2005-01-18	2005-01-18	11,491		1235408 2005-02-11	2005-03-09	32			8020000 SHOP MATERIAL					REL 48	
23 ARCH	AR015008 502030	2005-01-20	2005-01-20	3,117		1235408 2005-02-11	2005-03-09	32			8020000 SHOP MATERIAL					REL 48	
24 ASP/LUND TREE EXPERT CO.	AR015008 502030	2005-01-20	2005-01-20	3,117		1235408 2005-02-11	2005-03-09	32			8020000 SHOP MATERIAL					REL 48	
25 ASP/LUND TREE EXPERT CO.	AR015008 502030	2005-01-20	2005-01-20	3,117		1235408 2005-02-11	2005-03-09	32			8020000 SHOP MATERIAL					REL 48	
26 ASP/LUND TREE EXPERT CO.	AR015008 502030	2005-01-20	2005-01-20	3,117		1235408 2005-02-11	2005-03-09	32			8020000 SHOP MATERIAL					REL 48	
27 ASP/LUND TREE EXPERT CO.	AR015008 502030	2005-01-20	2005-01-20	3,117		1235408 2005-02-11	2005-03-09	32			8020000 SHOP MATERIAL					REL 48	
28 ASSET INC.	01-FEB-2005 000934	2005-02-21	2005-02-21	10,000		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
29 ASSET INC.	01-FEB-2005 000934	2005-02-21	2005-02-21	10,000		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
30 ASSET INC.	01-FEB-2005 000934	2005-02-21	2005-02-21	10,000		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
31 AT & T	070533282 500044	2005-01-24	2005-01-24	1,500		1234777 2005-02-11	2005-03-09	22			0300100 MISCELLANEOUS GENERAL EXPENSES					REL 48	
32 AT & T	1871000307 500093	2005-02-01	2005-02-01	2,732		1234777 2005-02-11	2005-03-09	22			0300100 MISCELLANEOUS GENERAL EXPENSES					REL 48	
33 AT & T	8943158 500413	2005-01-01	2005-01-01	9,758		1234777 2005-02-11	2005-03-09	22			0300100 MISCELLANEOUS GENERAL EXPENSES					REL 48	
34 AT & T	7048247 502780	2005-02-01	2005-02-01	10,437		1234777 2005-02-11	2005-03-09	22			0300100 MISCELLANEOUS GENERAL EXPENSES					REL 48	
35 AUTO & INDUSTRIAL FINISHES INC	05712 489132	2005-01-21	2005-01-21	1,008		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
36 AUTO & INDUSTRIAL FINISHES INC	05712 489132	2005-01-21	2005-01-21	1,008		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
37 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
38 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
39 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
40 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
41 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
42 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
43 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
44 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
45 BARON INDUSTRIES, INC.	10387 491100	2005-01-18	2005-01-18	1,040		1235178 2005-02-11	2005-03-09	33			8020000 SHOP MATERIAL					REL 48	
46 BEAVER COUNTY EDUCATION TRUST	04-FEB-2005 000918	2005-01-13	2005-01-13	10,000		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
47 BEAVER COUNTY HAZARDOUS MATERIAL REEP	15-FEB-2005 001388	2005-07-15	2005-07-15	1,225		1234803 2005-02-11	2005-03-09	22			0300100 MISCELLANEOUS GENERAL EXPENSES					REL 48	
48 BEAVER FALLS MUNICIPAL AUTHORITY	B-24322 801202	2005-02-04	2005-02-04	49,882		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
49 BECKWITH MACHINERY CO.	INC301157 490630	2004-11-17	2004-11-17	3,000		1233705 2005-02-11	2005-03-09	87			8020000 SHOP MATERIAL					REL 48	
50 BECKWITH MACHINERY CO.	INC301157 490630	2004-11-17	2004-11-17	3,000		1233705 2005-02-11	2005-03-09	87			8020000 SHOP MATERIAL					REL 48	
51 BECKWITH MACHINERY CO.	INC301157 490630	2004-11-17	2004-11-17	3,000		1233705 2005-02-11	2005-03-09	87			8020000 SHOP MATERIAL					REL 48	
52 BECKWITH MACHINERY CO.	INC301157 490630	2004-11-17	2004-11-17	3,000		1233705 2005-02-11	2005-03-09	87			8020000 SHOP MATERIAL					REL 48	
53 BECKWITH MACHINERY CO.	INC301157 490630	2004-11-17	2004-11-17	3,000		1233705 2005-02-11	2005-03-09	87			8020000 SHOP MATERIAL					REL 48	
54 BECKWITH MACHINERY CO.	INC301157 490630	2004-11-17	2004-11-17	3,000		1233705 2005-02-11	2005-03-09	87			8020000 SHOP MATERIAL					REL 48	
55 BEGINNING WITH BOOKS	04-FEB-2005 000918	2005-02-01	2005-02-01	15,000		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
56 BEGINNING WITH BOOKS	04-FEB-2005 000918	2005-02-01	2005-02-01	15,000		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
57 BLAKE ROAD LLP	02811232 800324	2005-02-03	2005-02-03	2,188		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
58 BLOOMBERG L.P.	02811232 800324	2005-02-03	2005-02-03	2,188		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
59 CAL TOOL SUPPLY INC	1057779-01 491737	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
60 CAL TOOL SUPPLY INC	1057779-01 491737	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
61 CAL TOOL SUPPLY INC	1057779-01 491737	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
62 CAL TOOL SUPPLY INC	1057779-01 491737	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
63 CARTE INTERNATIONAL LTD	26782 491624	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
64 CARTE INTERNATIONAL LTD	26782 491624	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
65 CARTE INTERNATIONAL LTD	26782 491624	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
66 CARTE INTERNATIONAL LTD	26782 491624	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
67 CARTE INTERNATIONAL LTD	26782 491624	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
68 CARTE INTERNATIONAL LTD	26782 491624	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
69 CARTE INTERNATIONAL LTD	26782 491624	2005-01-08	2005-01-08	1,433		1234781 2005-02-11	2005-03-10	48			2420001 Accounts Payable - Other						
70 CARTE INTERNATIONAL LTD	26782 491624	2005-01-08	2005-01-08	1,433		1234781 2005-02-11											

Vendor Name	Invoice Num/Voucher	Invoice Date	Invoice Date	Dist Amount	Dist Amount	Check Num/Check Date	Check Date	Days in Arrears	Days in Arrears	Activity	Activity Date	PO	Release	Comments	OCN-V-3 Revised 8-15-06 PR-10-3 - February 2006 Wages, P.D. Item
1 RIGERS CONNECT	14-FEB-200 501299	2005-01-21	2005-01-21	10,000	10,000	12345678 2005-01-21	2005-01-21	16	16	000000 DONATIONS/EXPENSE	2005-01-21			PROGRAM SUPPORT 2 MYERS COMPUTER CLUBHOUSE	
2 NRI, INC.	301389 477172	2005-01-17	2005-01-17	4,569	4,569	12345678 2005-01-17	2005-01-17	30	30	141,000 2430001 Accounts Payable - Other	2005-01-17	409113			
3 ASB, INC.	3014254 499359	2005-01-17	2005-01-17	6,287	6,287	12345678 2005-01-17	2005-01-17	30	30	510,000 2430001 Accounts Payable - Other	2005-01-17	409120			
4 ASB, INC.	3014254 499359	2005-01-17	2005-01-17	14,448	14,448	12345678 2005-01-17	2005-01-17	30	30	620,128 2430001 Accounts Payable - Other	2005-01-17	409120			
87 CROWN CASTLE USA	8212FEB05 409723	2005-02-01	2005-02-01	0,771	0,771	12320814 2005-02-01	2005-02-01	7	7	88,400 0200100 METER READING	2005-02-01	408513	0000000001		
88 CYNAHEK	1050146 502318	2005-01-31	2005-01-31	1,540	1,540	12355002 2005-02-01	2005-02-01	31	31	121,500 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
90 CYNAHEK	1050146 502317	2005-01-31	2005-01-31	3,070	3,070	12355001 2005-02-01	2005-02-01	31	31	47,740 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
90 CYNAHEK	1204915K 502319	2005-01-31	2005-01-31	5,040	5,040	12355000 2005-02-01	2005-02-01	78	78	383,120 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
91 DELOITTE & TOUCHE LLP	06353536 501848	2005-02-08	2005-02-08	37,000	37,000	12350000 2005-02-01	2005-02-01	16	16	592,000 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01			PAYS INVR 01364830	
91 DELOITTE & TOUCHE LLP	09184949 502310	2005-02-01	2005-02-01	101,435	101,435	12355000 2005-02-01	2005-02-01	99	99	0,833,700 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
93 DEPAUL & ASSOCIATES, INC.	DDH063010 501057	2005-01-04	2005-01-04	1,350	1,350	12344885 2005-02-01	2005-02-01	21	21	78,344 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
94 DEPAUL & ASSOCIATES, INC.	DDH063010 501057	2005-01-04	2005-01-04	1,308	1,308	12344885 2005-02-01	2005-02-01	44	44	80,350 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
95 DEPAUL & ASSOCIATES, INC.	DJ3060210 502184	2005-02-01	2005-02-01	1,711	1,711	12355000 2005-02-01	2005-02-01	20	20	40,921 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
96 DEPAUL & ASSOCIATES, INC.	DDH063010 501059	2005-01-04	2005-01-04	6,403	6,403	12344885 2005-02-01	2005-02-01	84	84	109,305 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
97 DEPAUL & ASSOCIATES, INC.	DJ3060210 502184	2005-02-01	2005-02-01	0,437	0,437	12355000 2005-02-01	2005-02-01	48	48	238,008 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
98 DEPAUL & ASSOCIATES, INC.	DDH063010 501060	2005-02-01	2005-02-01	0,723	0,723	12344885 2005-02-01	2005-02-01	33	33	221,871 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
99 DEPAUL & ASSOCIATES, INC.	DJ3060210 502184	2005-02-01	2005-02-01	1,841	1,841	12344885 2005-02-01	2005-02-01	38	38	325,413 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
100 DEPAUL & ASSOCIATES, INC.	DJ3060210 502184	2005-02-01	2005-02-01	8,811	8,811	12344885 2005-02-01	2005-02-01	84	84	143,904 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
101 DEPAUL & ASSOCIATES, INC.	DDH063010 501057	2005-01-04	2005-01-04	10,020	10,020	12344885 2005-02-01	2005-02-01	38	38	418,071 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
102 DEPAUL & ASSOCIATES, INC.	DDH063010 501057	2005-01-04	2005-01-04	12,202	12,202	12344885 2005-02-01	2005-02-01	94	94	740,972 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
103 DESIGN ASYLUM	21-FEB-200 502030	2005-02-07	2005-02-07	2,390	2,390	12347690 2005-02-01	2005-02-01	26	26	40,910 0300300 URBAN LEAGUE	2005-02-01			PAYMENT FOR THE FOLLOWING INVOICES: DA2-1054, DA2-1055 AND DA2-1056	
104 DOLLAR ENERGY FUND	25-FEB-200 502357	2005-02-10	2005-02-10	60,000	60,000	12345678 2005-02-01	2005-02-01	49	49	205,400 0200100 MISCELLANEOUS GENERAL EXPENSES	2005-02-01			ADMINISTRATIVE FEE FOR PROGRAM YEAR 2005	
105 DOLPHIN SOFTWARE INC.	HA0028047 498121	2005-01-18	2005-01-18	2,800	2,800	12348300 2005-02-01	2005-02-01	37	37	93,600 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01	407500			
106 DUFF OFFICE CENTER	001873 501759	2005-02-09	2005-02-09	3,800	3,800	12348300 2005-02-01	2005-02-01	22	22	82,800 0200100 METER READING	2005-02-01			LEASE FOR NON DUFF A	
107 DYMAN + CO	18202 501307	2005-02-31	2005-02-31	10,824	10,824	12347884 2005-02-01	2005-02-01	4	4	55,996 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
108 DYMAN + CO	18204 501309	2005-02-31	2005-02-31	1,441	1,441	12347884 2005-02-01	2005-02-01	17	17	80,418 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
109 E.R. MURDO & COMPANY	036070150 500240	2005-01-31	2005-01-31	1,406	1,406	12333007 2005-02-01	2005-02-01	10	10	11,000 0301600 DISCOUNT LIGHT NEWS	2005-02-01			BANK ACCOUNT: 0181300382	
110 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,835)	(1,835)	12348302 2005-02-01	2005-02-01	28	28	(48,217) 0230100 SHOP MATERIAL	2005-02-01				
111 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	1,207	1,207	12348302 2005-02-01	2005-02-01	37	37	47,947 0230100 SHOP MATERIAL	2005-02-01			R2	
112 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	1,441	1,441	12348302 2005-02-01	2005-02-01	37	37	50,418 0230100 SHOP MATERIAL	2005-02-01			R2	
113 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	2,740	2,740	12348302 2005-02-01	2005-02-01	37	37	90,780 0230100 SHOP MATERIAL	2005-02-01			R2	
114 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	0,006	0,006	12348302 2005-02-01	2005-02-01	37	37	233,457 0230100 SHOP MATERIAL	2005-02-01			R2	
115 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	1,841	1,841	12348302 2005-02-01	2005-02-01	37	37	40,921 0230100 SHOP MATERIAL	2005-02-01			R2	
116 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,835)	(1,835)	12348302 2005-02-01	2005-02-01	37	37	93,600 0230100 SHOP MATERIAL	2005-02-01	403582	0000000002		
117 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	3,142	3,142	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01	403582	0000000002		
118 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(2,142)	(2,142)	12348302 2005-02-01	2005-02-01	37	37	93,600 0230100 SHOP MATERIAL	2005-02-01			R2	
119 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	7,100	7,100	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01	403582	0000000002		
120 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	1,222	1,222	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01	403582	0000000002		
121 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,222)	(1,222)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
122 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(7,100)	(7,100)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
123 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	1,194	1,194	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01	403582	0000000002		
124 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	1,194	1,194	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01	403582	0000000002		
125 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,194)	(1,194)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
126 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,194)	(1,194)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
127 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	1,194	1,194	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01	403582	0000000002		
128 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	1,194	1,194	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01	403582	0000000002		
129 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,194)	(1,194)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
130 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,194)	(1,194)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
131 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,194)	(1,194)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
132 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,194)	(1,194)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
133 EASTERN FASTENER CO.	000204420 507078	2005-01-27	2005-01-27	(1,194)	(1,194)	12348302 2005-02-01	2005-02-01	37	37	80,300 0230100 SHOP MATERIAL	2005-02-01			R2	
134 EGAR	W0741174 502447	2005-02-18	2005-02-18	10,000	10,000	20078233 2005-02-01	2005-02-01	6	6	55,300 0200100 MISCELLANEOUS GENERAL EXPENSES	2005-02-01				
135 ELCTRIC LEAGUE OF WESTERN PENNSYLVANIA	00064 501023	2005-01-21	2005-01-21	1,380	1,380	12348302 2005-02-01	2005-02-01	37	37	43,615 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01				
136 ENVIRONMENTAL PROTECTION SERVICES	31408 498065	2005-01-11	2005-01-11	3,978	3,978	12345110 2005-02-01	2005-02-01	37	37	82,800 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01	408445	000000011R30		
137 ENVIRONMENTAL PROTECTION SERVICES	31408 498065	2005-01-11	2005-01-11	(3,978)	(3,978)	12345110 2005-02-01	2005-02-01	37	37	82,800 0230100 OUTSIDE SERVICES EMPLOYED	2005-02-01			R150	
138 EQUIPMENT	867793 499023	2005-01-12	2005-01-12	2,000	2,000	12344343 2005-02-01	2005-02-01	30	30	140,400 0200100 MISCELLANEOUS GENERAL EXPENSES	2005-02-01	408768	00000001R10		
139 EQUITABLE GAS CO.	3012041FEI 020802	2005-01-28	2005-01-28	1,258	1,258	12357110 2005-02-01	2005-02-01	37	37	41,513 0200100 MISCELLANEOUS GENERAL EXPENSES	2005-02-01	408371	00000001R30		
140 EQUITABLE GAS CO.	3012041FEI 020802	2005-01-28	2005-01-28	1,359	1,359	12357110 2005-02-01	2005-02-01	37	37	41,513 0200100 MISCELLANEOUS GENERAL EXPENSES	2005-02-01	408371	00000001R30		
141 EQUITABLE GAS CO.	3012041FEI 020802	2005-01-28	2005-01-28	1,577	1,577	12357110 2005-02-01	2005-02-01	37	37	41,513 0200100 MISCELLANEOUS GENERAL EXPENSES	2005-02-01	408371	00000001R30		
142 EQUITABLE GAS CO.	3012041FEI 020802	2005-01-28	2005-01-28	1,848	1,848	12357110 2005-0									

DCA-V-3 Revised 8-15-00
Feb 06 (A1, R000)

OCA-Y-3 Revised 8-15-00 JH
Feb. 05 (A1, R000)

OCAV-3 Revised 8-15-00 DPR-4-B-4 - February 2003 Wipac, R.O.B./W																	
Vendor Name	Invoice Num	Voucher	Invoice Date	Invoice Date	Dist Amount	Dist Amount	Check Num	Check Date	Check Date	Dist Date	Dist Date	Dist Date	Activity	Activity Desc	PO	Release	Comments
3 RIVERS CONNECT, INC.	14-FEB-200	301200	2005-01-21	2005-01-21	10,000	10,000	1234781	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2420001	ACCOUNTS PAYABLE - OTHER	409110		PROGRAM SUPPORT 3 RIVERS COMPUTER CLUBHOUSE
3 ABB, INC.	3013382	407772	2005-01-04	2005-01-04	4,058	4,058	1233770	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	409110		
3 ABB, INC.	3014254	405509	2005-01-17	2005-01-17	8,267	8,267	1234781	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	409110		
3 ABB, INC.	3014254	405509	2005-01-17	2005-01-17	14,448	14,448	1234781	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	409110		
350 NORTH PACIFIC LUMBER CO.	2004000841	491918	2005-01-10	2005-01-10	2,361	2,361	1233728	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	MISCELLANEOUS GENERAL EXPENSES	407848		000000001 REL 120
351 NORTH PACIFIC LUMBER CO.	2004000841	500829	2005-01-24	2005-01-24	3,140	3,140	1234451	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000120
352 NORTH PACIFIC LUMBER CO.	2004000841	491885	2005-01-10	2005-01-10	3,612	3,612	1234781	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	MISCELLANEOUS GENERAL EXPENSES	407848		0000000120 REL 120
353 NORTH PACIFIC LUMBER CO.	2004000841	407748	2005-01-04	2005-01-04	8,073	8,073	1235125	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000120 REL 120
354 NOVAK WEB SALES	10049	801293	2005-02-10	2005-02-10	2,030	2,030	1234781	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000120 REL 120
355 ONE MONROEVILLE CTR	001875	507801	2005-02-09	2005-02-09	3,000	3,000	1234843	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		LEASE FOR NON ONE MONROEVILLE CTR
356 OSBORN UTILITIES SERVICES, INC.	70-4-000602	478223	2004-09-24	2004-09-24	4,875	4,875	1234504	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
357 OSBORN UTILITIES SERVICES, INC.	70-4-000602	478225	2004-09-24	2004-09-24	12,675	12,675	1234504	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
358 OXFORD DEVELOPMENT COMPANY	0620TH170	502800	2005-02-16	2005-02-16	1,700	1,700	1235215	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
359 OXFORD DEVELOPMENT COMPANY	0620TH170	502807	2005-02-15	2005-02-15	1,430	1,430	1235243	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
360 OXFORD DEVELOPMENT COMPANY	0620TH170	502809	2005-02-15	2005-02-15	1,831	1,831	1235243	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
361 OXFORD DEVELOPMENT COMPANY	06-1140	501037	2005-01-20	2005-01-20	2,852	2,852	1234781	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
362 OXFORD DEVELOPMENT COMPANY	0620TH170	502848	2005-02-15	2005-02-15	3,352	3,352	1235243	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
363 OXFORD DEVELOPMENT COMPANY	70776FEB09	507543	2005-02-19	2005-02-19	5,889	5,889	1235243	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
364 OXFORD DEVELOPMENT COMPANY	0620TH170	502843	2005-02-15	2005-02-15	5,950	5,950	1235243	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
365 PENNSYLVANIA CHAMBER OF COMMERCE	100532	501020	2004-11-30	2004-11-30	8,500	8,500	1234781	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
366 PENNSYLVANIA HOSE & FITTINGS	050491-002	500948	2005-01-23	2005-01-23	1,141	1,141	1235250	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
367 PENNSYLVANIA HOSE & FITTINGS	050491-002	500949	2005-01-23	2005-01-23	1,040	1,040	1235250	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
368 PENNSYLVANIA HOSE & FITTINGS	050491-002	500949	2005-01-23	2005-01-23	1,141	1,141	1235250	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
369 PENNSYLVANIA TRANSFORMER TECHNOLOGY	17014	497782	2005-01-03	2005-01-03	1,040	1,040	1235250	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
370 PENNSYLVANIA TRANSFORMER TECHNOLOGY	17014	497782	2005-01-03	2005-01-03	1,040	1,040	1235250	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
371 PENNSYLVANIA TRANSFORMER TECHNOLOGY	17014	497782	2005-01-03	2005-01-03	1,040	1,040	1235250	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
372 PENNSYLVANIA TRANSFORMER TECHNOLOGY	17014	497782	2005-01-03	2005-01-03	1,040	1,040	1235250	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
373 PENNSYLVANIA TRANSFORMER TECHNOLOGY	17014	497782	2005-01-03	2005-01-03	1,040	1,040	1235250	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
374 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
375 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
376 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
377 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
378 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
379 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
380 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
381 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
382 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
383 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
384 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
385 PHN ARVAL	0004008174	490728	2005-02-01	2005-02-01	5,514	5,514	1233910	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	ACCOUNTS PAYABLE - OTHER	407848		0000000001
386 PITTSBURGH BUSINESS GROUP ON HEALTH	10-FEB-200	500051	2005-01-12	2005-01-12	1,200	1,200	1233212	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	MISCELLANEOUS GENERAL EXPENSES	407848		ANNUAL DUES - PITTSBURGH BUSINESS GROUP ON HEALTH -
387 PITTSBURGH BUSINESS GROUP ON HEALTH	10-FEB-200	500051	2005-01-12	2005-01-12	1,200	1,200	1233212	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2430001	MISCELLANEOUS GENERAL EXPENSES	407848		DEVER, DUQUESNE LIGHT CO.
388 PITTSBURGH FIRE EXTINGUISHERS	81-012072	491138	2005-01-10	2005-01-10	1,200	1,200	1234448	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	TOUGHERUP REPAIR	407424		0000000001 R1
389 PITTSBURGH FIRE EXTINGUISHERS	81-012072	491138	2005-01-10	2005-01-10	1,200	1,200	1234448	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	TOUGHERUP REPAIR	407424		0000000001 R1
390 PITTSBURGH FIRE EXTINGUISHERS	81-012072	491138	2005-01-10	2005-01-10	1,200	1,200	1234448	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	TOUGHERUP REPAIR	407424		0000000001 R1
391 PITTSBURGH FIRE EXTINGUISHERS	81-012072	491138	2005-01-10	2005-01-10	1,200	1,200	1234448	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	TOUGHERUP REPAIR	407424		0000000001 R1
392 PITTSBURGH FIRE EXTINGUISHERS	81-012072	491138	2005-01-10	2005-01-10	1,200	1,200	1234448	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2005-02-1	2430001	TOUGHERUP REPAIR	407424		0000000001 R1
393 PITTSBURGH FIRE EXTINGUISHERS	81-012072	491138	2005-01-10	2005-01-10	1,200	1,200	1234448	2005-02-1	2005-02-1	2005-02-1</							

(9) OCA-VJ Revised 8-15-00
DFR-4-B-4 - February 2005
WEEK: R.D. Room

DCA-V- Revised 8-13-06
DFR-Z-B-4 - February 2009
YFR:acc: RJO:trn
8 of 8

										OCA-V-3 Revised 9-15-06 DPR-6-4 - February 2005 Witness: R. O'Brien									
Vendor Name	Invoice Num	Voucher	Invoice Date	Invoice Date	Dist Amount	Dist Amount	Check Num	Check Date	Cleared Date	Days to Clear	Outst. Date	Activity	Activity Desc	PO	Release	Comments			
1 J RIVERS CORP	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01	2005-01-01			
2 J RIVERS CORP	14-FEB-2005	501280	2005-01-01	2005-01-01	30,000	30,000	1,124	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	PROGRAM SUPPORT J RIVERS COMPUTER WAREHOUSE		
3 ABB, INC.	3014254	498358	2005-01-17	2005-01-17	4,058	4,058	1,030	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
4 ABB, INC.	3014254	498358	2005-01-17	2005-01-17	8,397	8,397	1,234	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
424 SOUTHWIRE CO.	422175	497649	2005-01-07	2005-01-07	4,223	4,223	1,241	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
425 SOUTHWIRE CO.	422128	497648	2005-01-07	2005-01-07	4,578	4,578	1,341	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
426 SOUTHWIRE CO.	418930	498350	2005-01-14	2005-01-14	8,062	8,062	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
427 SOUTHWIRE CO.	435983	500272	2005-01-27	2005-01-27	3,380	3,380	1,335	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
428 SOUTHWIRE CO.	422128	497648	2005-01-07	2005-01-07	3,837	3,837	1,241	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
429 SOUTHWIRE CO.	418930	498350	2005-01-14	2005-01-14	10,046	10,046	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
530 SPRINGBOARD	0201-3	501338	2005-02-01	2005-02-01	4,077	4,077	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
531 STARGATE BUSINESS	8-7492715	800735	2005-01-27	2005-01-27	1,311	1,311	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
532 STORAGE TEK	870001711	499608	2005-01-27	2005-01-27	9,298	9,298	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
533 SUNGARD SHAREHOLDER SYSTEM, INC.	06-001818	502511	2005-01-31	2005-01-31	7,022	7,022	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
534 THYRAX LTD	83121	500540	2005-01-27	2005-01-27	1,227	1,227	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
535 THE NEWSPAPER ACADEMY	25-FEB-2005	502270	2005-02-15	2005-02-15	2,400	2,400	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
536 THE CRONITE CO.	10354	500223	2005-01-08	2005-01-08	3,548	3,548	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
537 THE BERNHARD WILLIAMS CO.	5047-9	498408	2005-01-11	2005-01-11	1,121	1,121	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
538 THE WHEELING & LAKE ERIE RAILWAY CO.	03-FEB-2005	500118	2005-01-03	2005-01-03	1,818	1,818	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
539 THE HEN, RED & PREST LLP	08/28/04	801028	2005-01-08	2005-01-08	2,200	2,200	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
540 TRANS UNION LLC	01532740	501374	2005-01-29	2005-01-29	1,434	1,434	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
541 TRANS UNION LLC	01575417	501375	2005-01-29	2005-01-29	1,821	1,821	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
542 TRAVELERS SERVICE COMPANY	000000129	500657	2005-02-09	2005-02-09	5,000	5,000	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
543 TUCKER ARBERBERG PC	123456	500504	2005-01-31	2005-01-31	4,180	4,180	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
544 UNITED STATES RAIL PALEY	26-FEB-2005	502524	2005-02-18	2005-02-18	2,500	2,500	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
545 UNITED WAY OF ALLEGANY COUNTY	03-FEB-2005	502428	2005-01-17	2005-01-17	27,000	27,000	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
546 UPMC HEALTH SYSTEM	01/06/05	500707	2005-01-01	2005-01-01	1,038	1,038	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
547 UTILITY ONE SOURCE	06/11/05	501335	2005-01-27	2005-01-27	1,703	1,703	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
548 UTILITY PARTNERS	1002	499745	2005-01-28	2005-01-28	1,608	1,608	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
549 VERIZON	412108581	497818	2005-01-01	2005-01-01	1,114	1,114	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
550 VERIZON	412108581	501488	2005-01-01	2005-01-01	1,114	1,114	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
551 VERIZON	412108581	501704	2005-01-01	2005-01-01	2,070	2,070	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
552 VERIZON	412108581	501382	2005-01-01	2005-01-01	2,000	2,000	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
553 VERIZON	412108581	497947	2005-01-01	2005-01-01	2,184	2,184	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
554 VERIZON	412108581	501348	2005-01-01	2005-01-01	2,178	2,178	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
555 VERIZON	412108581	497858	2005-01-01	2005-01-01	3,050	3,050	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
556 VERIZON	412108581	501438	2005-01-01	2005-01-01	2,065	2,065	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
557 VERIZON	412108581	497941	2005-01-01	2005-01-01	3,285	3,285	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
558 VERIZON	412108581	501484	2005-01-01	2005-01-01	3,430	3,430	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
559 VERIZON	412108581	501381	2005-01-01	2005-01-01	2,837	2,837	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
560 VERIZON	412108581	497880	2005-01-01	2005-01-01	3,703	3,703	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
561 VERIZON	412108581	497848	2005-01-01	2005-01-01	4,122	4,122	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
562 VERIZON	412108581	501391	2005-01-01	2005-01-01	4,151	4,151	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
563 VERIZON	412108581	497842	2005-01-01	2005-01-01	4,701	4,701	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
564 VERIZON	412108581	501453	2005-01-01	2005-01-01	8,318	8,318	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
565 VERIZON	731710053	500617	2005-01-18	2005-01-18	7,108	7,108	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02	2005-02-02			
566 VERIZON	412108581	497858	2005-01-01	2005-01-01	8,803	8,803	1,247	12/30/04	2005-02-02	2005-02-02	2005-02-02	2005-0							

															(9) OCA-V-3 Revised 0-15-00 DFR-0-8-4 - February 2003 Witness: R.O'Brien				
Vendor Name	Invoice Num	Voucher	[2] Invoice Date	[3] Invoice Date	[4] Dist Amount	[5] Dist Amount	[6] Check Num	[7] Check Date	[8] Check Date	[9] Days to Date	[10] Days to Date	[11] Activity	[12] Activity Desc	[13]	PG	Release	Comments		
3 RIVERS CONNECTION	147788-000	601220	2000-01-21	2000-01-21	30,000.00	1234788	2000-01-21	2000-01-21	35	141,880	2430001	Accounts Payable - Other	400110	PROGRAM SUPPORTS			ROBERT COMPUTER CLUBHOUSE		
4 ABB, INC.	301182	497772	2000-01-04	2000-01-04	8,200	1234788	2000-01-04	2000-01-04	35	141,880	2430001	Accounts Payable - Other	400110						
5 ABB, INC.	301183	490359	2000-01-17	2000-01-17	8,207	1234788	2000-01-17	2000-01-17	35	141,880	2430001	Accounts Payable - Other	400110						
812 WESCO DISTRIBUTION INC.	470211	490326	2000-01-20	2000-01-20	1,448	1234788	2000-01-20	2000-01-20	35	141,880	2430001	Accounts Payable - Other	400110						
813 WESCO DISTRIBUTION INC.	481985	500213	2000-01-27	2000-01-27	1,472	1234788	2000-01-27	2000-01-27	35	141,880	2430001	Accounts Payable - Other	400110						
814 WESCO DISTRIBUTION INC.	473474	497450	2000-01-06	2000-01-06	1,044	1234788	2000-01-06	2000-01-06	37	141,880	2430001	Accounts Payable - Other	400110						
815 WESCO DISTRIBUTION INC.	472809	497430	2000-01-04	2000-01-04	1,778	1234788	2000-01-04	2000-01-04	37	141,880	2430001	Accounts Payable - Other	400110						
816 WESCO DISTRIBUTION INC.	473470	497458	2000-01-06	2000-01-06	1,821	1234788	2000-01-06	2000-01-06	37	141,880	2430001	Accounts Payable - Other	400110						
817 WESCO DISTRIBUTION INC.	481985	500213	2000-01-27	2000-01-27	1,087	1234788	2000-01-27	2000-01-27	35	141,880	2430001	Accounts Payable - Other	400110						
818 WESCO DISTRIBUTION INC.	472170	497001	2000-01-03	2000-01-03	1,000	1234788	2000-01-03	2000-01-03	35	141,880	2430001	Accounts Payable - Other	400110						
819 WESCO DISTRIBUTION INC.	478339	490348	2000-01-10	2000-01-10	1,000	1234788	2000-01-10	2000-01-10	35	141,880	2430001	Accounts Payable - Other	400110						
820 WESCO DISTRIBUTION INC.	481917	500228	2000-01-20	2000-01-20	1,900	1234788	2000-01-20	2000-01-20	35	141,880	2430001	Accounts Payable - Other	400110						
821 WESCO DISTRIBUTION INC.	472155	490371	2000-01-06	2000-01-06	2,159	1234788	2000-01-06	2000-01-06	35	141,880	2430001	Accounts Payable - Other	400110						
822 WESCO DISTRIBUTION INC.	474055	497452	2000-01-14	2000-01-14	2,159	1234788	2000-01-14	2000-01-14	35	141,880	2430001	Accounts Payable - Other	400110						
823 WESCO DISTRIBUTION INC.	470289	490336	2000-01-20	2000-01-20	2,251	1234788	2000-01-20	2000-01-20	35	141,880	2430001	Accounts Payable - Other	400110						
824 WESCO DISTRIBUTION INC.	470289	490338	2000-01-20	2000-01-20	2,251	1234788	2000-01-20	2000-01-20	35	141,880	2430001	Accounts Payable - Other	400110						
825 WESCO DISTRIBUTION INC.	472688	490362	2000-01-17	2000-01-17	2,261	1234788	2000-01-17	2000-01-17	35	141,880	2430001	Accounts Payable - Other	400110						
826 WESCO DISTRIBUTION INC.	472688	490360	2000-01-17	2000-01-17	2,409	1234788	2000-01-17	2000-01-17	37	141,880	2430001	Accounts Payable - Other	400110						
827 WESCO DISTRIBUTION INC.	472610	497428	2000-01-04	2000-01-04	2,410	1234788	2000-01-04	2000-01-04	37	141,880	2430001	Accounts Payable - Other	400110						
828 WESCO DISTRIBUTION INC.	476332	490354	2000-01-10	2000-01-10	2,481	1234788	2000-01-10	2000-01-10	35	141,880	2430001	Accounts Payable - Other	400110						
829 WESCO DISTRIBUTION INC.	482006	500217	2000-01-27	2000-01-27	2,810	1234788	2000-01-27	2000-01-27	35	141,880	2430001	Accounts Payable - Other	400110						
830 WESCO DISTRIBUTION INC.	481899	500211	2000-01-27	2000-01-27	2,810	1234788	2000-01-27	2000-01-27	35	141,880	2430001	Accounts Payable - Other	400110						
831 WESCO DISTRIBUTION INC.	474047	497521	2000-01-06	2000-01-06	2,710	1234788	2000-01-06	2000-01-06	35	141,880	2430001	Accounts Payable - Other	400110						
832 WESCO DISTRIBUTION INC.	482722	501000	2000-01-27	2000-01-28	2,800	1234788	2000-01-28	2000-01-28	35	141,880	2430001	Accounts Payable - Other	400110						
833 WESCO DISTRIBUTION INC.	481064	500213	2000-01-28	2000-01-27	2,809	1234788	2000-01-28	2000-01-28	35	141,880	2430001	Accounts Payable - Other	400110						
834 WESCO DISTRIBUTION INC.	472610	497428	2000-01-04	2000-01-04	3,009	1234788	2000-01-04	2000-01-04	37	141,880	2430001	Accounts Payable - Other	400110						
835 WESCO DISTRIBUTION INC.	482712	500090	2000-01-28	2000-01-28	3,104	1234788	2000-01-28	2000-01-28	35	141,880	2430001	Accounts Payable - Other	400110						
836 WESCO DISTRIBUTION INC.	482712	500090	2000-01-28	2000-01-28	3,498	1234788	2000-01-28	2000-01-28	35	141,880	2430001	Accounts Payable - Other	400110						
837 WESCO DISTRIBUTION INC.	482712	500090	2000-01-28	2000-01-28	3,560	1234788	2000-01-28	2000-01-28	35	141,880	2430001	Accounts Payable - Other	400110						
838 WESCO DISTRIBUTION INC.	482712	500090	2000-01-28	2000-01-28	4,031	1234788	2000-01-28	2000-01-28	35	141,880	2430001	Accounts Payable - Other	400110						
839 WESCO DISTRIBUTION INC.	470801	498147	2000-01-13	2000-01-13	6,063	1234788	2000-01-13	2000-01-13	35	141,880	2430001	Accounts Payable - Other	400110						
840 WESCO DISTRIBUTION INC.	474061	497614	2000-01-06	2000-01-06	10,152	1234788	2000-01-06	2000-01-06	35	141,880	2430001	Accounts Payable - Other	400110						
841 WHITE OAK CHRYSLER-PLYMOUTH	120342	490912	2000-01-20	2000-01-17	2,103	1234788	2000-01-20	2000-01-20	35	141,880	8009050	SHOP MATERIAL	400432						
842 WHITE OAK CHRYSLER-PLYMOUTH	120362	498468	2000-11-29	2000-01-10	2,217	1234788	2000-01-29	2000-01-29	37	141,880	8009050	SHOP MATERIAL	400432						
843 WHITE OAK CHRYSLER-PLYMOUTH	127053	801634	2000-01-10	2000-01-20	2,040	1234788	2000-01-29	2000-01-29	37	141,880	8009050	SHOP MATERIAL	400432						
844 WHITE OAK CHRYSLER-PLYMOUTH	125310A	500943	2000-01-17	2000-11-20	2,728	1234788	2000-01-21	2000-01-21	80	141,880	8009050	SHOP MATERIAL	400432						
845 WHITE OAK CHRYSLER-PLYMOUTH	127053	801634	2000-01-17	2000-01-20	3,640	1234788	2000-01-29	2000-01-29	37	141,880	8009050	SHOP MATERIAL	400432						
846 WHITE OAK CHRYSLER-PLYMOUTH	120362	498461	2000-01-17	2000-01-10	2,388	1234788	2000-01-29	2000-01-29	37	141,880	8009050	SHOP MATERIAL	400432						
847 WHITE OAK CHRYSLER-PLYMOUTH	120362	498461	2000-01-10	2000-01-10	(2,388)	1234788	2000-01-29	2000-01-29	37	141,880	8009050	SHOP MATERIAL	400432						
848 WHITE OAK CHRYSLER-PLYMOUTH	127053	801634	2000-01-10	2000-01-20	(3,640)	1234788	2000-01-29	2000-01-29	37	141,880	8009050	SHOP MATERIAL	400432						
849 WHITE OAK CHRYSLER-PLYMOUTH	120342	490912	2000-01-20	2000-01-17	2,183	1234788	2000-01-29	2000-01-29	37	141,880	8009050	SHOP MATERIAL	400432						
850 WHITE OAK CHRYSLER-PLYMOUTH	120343	490912	2000-11-20	2000-01-17	(2,183)	1234788	2000-01-29	2000-01-29	37	141,880	8009050	SHOP MATERIAL	400432						
851 WHITE OAK CHRYSLER-PLYMOUTH	125310A	500943	2000-11-20	2000-11-20	2,028	1234788	2000-01-21	2000-01-21	80	141,880	8009050	SHOP MATERIAL	400432						
852 WHITE OAK CHRYSLER-PLYMOUTH	125310A	500943	2000-01-20	2000-11-20	(2,028)	1234788	2000-01-21	2000-01-21	80	141,880	8009050	SHOP MATERIAL	400432						
853 VALCOX BROTHERS CO.	050778	502001	2000-01-28	2000-01-28	1,050	1234788	2000-01-28	2000-01-28	35	141,880	8009050	SHOP MATERIAL	400432						
854 VALCOX BROTHERS CO.	050778	502001	2000-01-28	2000-01-28	1,050	1234788	2000-01-28	2000-01-28	35	141,880	8009050	SHOP MATERIAL	400432						
855 VALCOX BROTHERS CO.	050778	502001	2000-01-28	2000-01-28	(1,050)	1234788	2000-01-28	2000-01-28	35	141,880	8009050	SHOP MATERIAL	400432						
856 WILLIAM GREEN ASSOCIATES	120477	502001	2000-01-28	2000-01-28	(1,050)	1234788	2000-01-28	2000-01-28	35	141,880	8009050	SHOP MATERIAL	400432						
857 YELLOW BOOK USA	080877	502001	2000-01-28	2000-01-28	1,150	1234788	2000-01-28	2000-01-28	35	141,880	8009050	SHOP MATERIAL	400432						
658 Total					4,642,544	4,287,039									145,508	133			
659 Lag Days																			
660 BECKWITH MACHINERY CO.	Line 43				3,000										348,200				
661 COMACOM HEALTH OF PENNA.	Line 78				13,723										13,723				
662 EASTERN FASTENER CO.	Line 110				1,865										48,217				
663 HYDRA-TECH, INC.	Line 210				3,146										81,770				
664 Revised Total						4,300,881									145,508	143			
665 Revised Lag days																			
666 Original Lag Day Calculation						4,287,039									145,508	178			
667																			

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

Donations

DCA-V-3 Revised 6-15-06
DFR-II-B-4 - June 2004
Witness: R.O'Brien
1 of 10

	(1)	(2)	(3)	(3-A)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Due	Days to Due	Activity	Activity Desc	Comments
1 A TO Z COMMUNICATIONS, INC.	VENDOR	2004-06-11	5,593	5,593	2004-06-24	13	72,320	9305100	ENERGY VAN	INVOICES: # DOL - 9453, 9452, 9476, 9269, 9448 & 9404
2 A.C.R.T., INC.	VENDOR	2004-04-28	5,230	5,230	2004-06-17	52	271,953	5710300	TRANSMISSION VEGETATION	R3
3 A.C.R.T., INC.	VENDOR	2004-04-28	(5,745)		2004-06-17	52	-	5930300	DISTRIBUTION VEGETATION	R5
4 A.C.R.T., INC.	VENDOR	2004-04-28	5,745		2004-06-17	52	-	5930300	DISTRIBUTION VEGETATION	R5
5 ASB, INC.	VENDOR	2004-05-29	1,309	1,309	2004-07-01	38	47,124	2430001	Accounts Payable - Other	
6 ADP INC.	VENDOR	2004-05-11	3,095	3,095	2004-06-30	19	58,505	0210100	Office Supplies & Expenses	
7 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-06-17	2,147	2,147	2004-07-08	21	45,684	9301400	MISCELLANEOUS-RD & D	
8 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-05-27	4,278	4,278	2004-06-14	18	77,004	9301400	MISCELLANEOUS-RD & D	
9 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-06-17	5,517	5,517	2004-07-08	21	115,885	9301400	MISCELLANEOUS-RD & D	
10 AFRICAN AMERICAN CHAMBER OF COMMERCE	(Miscellaneous)	2004-05-15	5,000	5,000	2004-07-02	17	85,000	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICE PY9646 - ACCOUNT P92352 - QUICKVOTE PROCESSING FEE
11 ALCOA FUJIKURA LTD.	Environmental	2004-05-07	1,188	1,188	2004-07-01	55	84,240	2430001	Accounts Payable - Other	INVOICE 148993 - ACCOUNT P92352 - PROXY MAILINGS (4,203 SHARE)
12 ALCOA FUJIKURA LTD.	Environmental	2004-05-04	22,012	22,012	2004-06-08	35	770,436	2430001	Accounts Payable - Other	INVOICE 5709089 - ACCOUNT P92352-01 - ANNUAL MTO EXPENSES (22,012)
13 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	1,854	1,854	2004-06-16	36	70,340	8030050	SHOP MATERIAL	MEMBERSHIP RENEWAL
14 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	(1,854)		2004-06-16	36	-	8030050	SHOP MATERIAL	R19
15 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	1,954		2004-06-16	36	-	8030050	SHOP MATERIAL	REL 100
16 ALLEGHENY POWER	VENDOR	2004-06-03	1,933	1,933	2004-06-17	14	27,855	5551800	MISCELLANEOUS POWER	REL 100
17 ALLTEL	VENDOR	2004-06-09	3,050	3,050	2004-06-28	19	67,950	9020100	METER READING	ACCOUNT NUMBER: 104/220300990701
18 AMERICAN AGIP CO INC	VENDOR	2004-05-14	1,382	1,382	2004-06-08	25	34,550	8030050	SHOP MATERIAL	ACCTW020 717 521 888
19 AMERICAN AGIP CO INC	VENDOR	2004-06-18	1,518	1,518	2004-07-07	21	31,532	8030050	SHOP MATERIAL	REL 33
20 AMERICAN AGIP CO INC	VENDOR	2004-06-18	(1,518)		2004-07-07	21	-	8030050	SHOP MATERIAL	REL 35
21 AMERICAN AGIP CO INC	VENDOR	2004-06-18	1,518		2004-07-07	21	-	8030050	SHOP MATERIAL	REL 35
22 AMERICAN AGIP CO INC	VENDOR	2004-05-14	(1,382)		2004-06-08	25	-	8030050	SHOP MATERIAL	REL 33
23 AMERICAN AGIP CO INC	VENDOR	2004-05-14	1,382		2004-06-08	25	-	8030051	OIL & LUBE	REL 33
24 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-05-30	1,878	1,878	2004-07-07	38	63,745	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 33
25 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-05-30	2,833	2,833	2004-06-08	39	110,468	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32
26 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-04-30	(2,833)		2004-06-08	39	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32
27 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-04-30	2,833		2004-06-08	39	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32
28 ANCHORPOINT	Miscellaneous	2004-06-10	32,280	32,280	2004-06-28	18	881,151	9158700	VOICE - MAINTENANCE	
29 AON RISK SERVICES INC	VENDOR	2004-06-03	10,285	10,285	2004-06-23	20	385,700	9255900	SURETY BONDS	INVOICE NO. 1700000023000 - SURETY BOND BILLING
30 AON RISK SERVICES INC	VENDOR	2004-06-28	24,502	24,502	2004-07-07	9	220,518	9255900	SURETY BONDS	SURETY BOND BILLING
31 ARCH	VENDOR	2004-05-28	2,642	2,642	2004-06-18	23	60,772	9358400	VOICE - WIRELESS	INVOICE N8015506F
32 ASCENT SYSTEMS	Miscellaneous	2004-05-03	5,872	5,872	2004-06-08	36	204,188	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 013, 60.75 HRS OF CONSULTANTS TIME - PERIOD 4/1/04 - 4/2/04
33 ASCENT SYSTEMS	Miscellaneous	2004-05-13	6,434	6,434	2004-06-08	26	187,274	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 018, 111.5 HOURS OF CONSULTANTS TIME - PERIOD 4/25/04
34 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-14	1,387	1,387	2004-06-21	31	51,954	5710300	TRANSMISSION VEGETATION	R2
35 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-14	1,387	1,387	2004-06-21	31	61,054	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT
36 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-04-09	1,551	1,551	2004-06-17	80	107,033	5930300	DISTRIBUTION VEGETATION	REL 8
37 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-14	(1,771)		2004-06-21	38	-	5710300	TRANSMISSION VEGETATION	R2
38 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-14	(1,771)		2004-06-21	38	-	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT
39 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-14	1,771		2004-06-21	38	-	5710300	TRANSMISSION VEGETATION	R2
40 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-14	1,771		2004-06-21	38	-	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT
41 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-28	(1,228)		2004-07-01	34	-	5930300	DISTRIBUTION VEGETATION	REL 3
42 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-28	(1,228)		2004-07-01	34	-	5930300	DISTRIBUTION VEGETATION	REL 3
43 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-28	1,228		2004-07-01	34	-	5930300	DISTRIBUTION VEGETATION	REL 3
44 ASPUNDRY TREE EXPERT CO.	VENDOR	2004-05-28	1,228		2004-07-01	34	-	5930300	DISTRIBUTION VEGETATION	REL 3
45 AT & T	Utility	2004-06-01	2,085	2,085	2004-06-28	27	71,949	9356500	VOICE - OTHER	ACCOUNT NUMBER: 8000-302-2037
46 AT & T	Utility	2004-06-01	9,327	9,327	2004-06-17	10	149,227	9356100	VOICE - LOCAL	ACCOUNT NUMBER: DUOL-DUOP01
47 AT & T	Utility	2004-05-24	10,383	10,383	2004-06-10	23	238,801	9356500	VOICE - OTHER	ACCOUNT NO. 020 655 3883 001 MAY 2004
48 B T OFFICE PRODUCTS INT	VENDOR	2004-05-01	1,330	1,330	2004-06-07	37	49,228	9210100	Office Supplies & Expenses	
49 BACHMAN AND COMPANY ELECTRICAL CONTRACTORS	1099 Vendor	2004-06-27	7,783	7,783	2004-06-14	16	139,739	9020100	METER READING	INVOICE #002
50 BACH, KATHY	EMPLOYEE	2004-06-24	3,284	3,284	2004-07-05	12	39,406	9210100	Office Supplies & Expenses	EXPENSE STATEMENT
51 BARON INDUSTRIES, INC.	VENDOR	2004-05-18	2,438	2,438	2004-07-01	44	107,252	9354000	MOBILE	REL 26
52 BASE INTERNATIONAL	VENDOR	2004-05-24	2,708	2,708	2004-06-29	38	97,415	9230100	OUTSIDE SERVICES EMPLOYED	
53 BASE INTERNATIONAL	VENDOR	2004-05-26	12,614	12,614	2004-07-14	40	018,090	9230100	OUTSIDE SERVICES EMPLOYED	
54 BASHUN INDUSTRIES, INC.	VENDOR	2004-06-02	1,235	1,235	2004-06-16	14	17,201	2430001	Accounts Payable - Other	
55 BASHUN INDUSTRIES, INC.	VENDOR	2004-05-11	1,853	1,853	2004-06-18	38	70,401	2430001	Accounts Payable - Other	
56 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	1,013	1,013	2004-06-10	20	20,250	8030050	MISCELLANEOUS	R11
57 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-14	8,870	8,870	2004-06-18	33	228,726	8030050	MISCELLANEOUS	R11
58 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	(1,013)		2004-06-10	20	-	8030050	SHOP MATERIAL	R11
59 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	1,013		2004-06-10	20	-	8030050	SHOP MATERIAL	R11
60 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-14	(8,870)		2004-06-18	33	-	8030050	SHOP MATERIAL	R11
61 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-14	8,870		2004-06-18	33	-	8030050	SHOP MATERIAL	R11
62 BEAVER VALLEY POWER COMPANY	VENDOR	2004-06-02	39,846	39,846	2004-06-24	22	878,811	5551800	MISCELLANEOUS POWER	METER G02824348
63 BICC GENERAL	VENDOR	2004-05-25	59,290	60,290	2004-06-28	34	2,018,151	2430001	Accounts Payable - Other	OK TO REL HOLD PER AP
64 BILKEYKATZ INVESTMENT CONSULTANTS INC	Service Provider	2004-06-15	1,250	1,250	2004-06-20	14	17,500	9230100	OUTSIDE SERVICES EMPLOYED	THRD QUARTER 2004 CONSULTING FEE - 401 (K) RETIREMENT SAVIN
65 BLOOMBERG L.P.	1099 Vendor	2004-06-17	1,580	1,580	2004-06-30	13	20,658	9357100	DATA - NETWORK	
66 BROADSPHERE SERVICES INC	Miscellaneous	2004-06-01	45,855	45,855	2004-06-17	10	730,430	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 05240404 & 05240404 - ACCOUNT NUMBER: 20791
67 BULWARK	VENDOR	2004-06-15	7,120	7,120	2004-06-30	15	105,797	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 20
68 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	3,882	3,882	2004-07-06	39	110,957	5700100	MAINT OF STAT EQUIP-PERRY #1	REL # 20
69 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	4,014	4,014	2004-06-07	68	272,051	5700100	MAINT OF STAT EQUIP-PERRY #1	R20
70 C & C MARINE MAINTENANCE CO.	VENDOR	2004-03-31	4,014	4,014	2004-06-07	68	272,051	5840100	TRANSMISSION EXPENSES UG LINE	R20
71 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	(12,329)		2004-07-06	35	-	5820100	STATION EXPENSE-PERRY #1	REL # 20
72 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	12,329		2004-07-06	35	-	5820100	STATION EXPENSE-PERRY #1	REL # 20
73 C & C MARINE MAINTENANCE CO.	VENDOR	2004-04-30	(12,157)		2004-07-06	67	-	5820100	STATION EXPENSE-PERRY #1	REL 20
74 C & C MARINE MAINTENANCE CO.	VENDOR	2004-04-30	12,157		2004-07-06	67	-	5820100	STATION EXPENSE-PERRY #1	REL 20
75 C & C MARINE MAINTENANCE CO.	VENDOR	2004-03-31	(18,058)		2004-06-07	88	-	5820100	STATION EXPENSE-PERRY #1	R20
76 C & C MARINE MAINTENANCE CO.	VENDOR	2004-03-31	18,058		2004-06-07	88	-	5820100	STATION EXPENSE-PERRY #1	R20

DCA-V-3 Revised 6-15-06
Apr. 04 (A1, R720)

DCA-V-3 Revised 6-15-06
DFR-II-B-4 - June 2004
Witness: R.O'Brien
1 of 10

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

Donations

OCA-V-Reviewed 6-15-06
DFR-II-B-4 - June 2004
Witness: R.O'Brien
2 of 10

	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Closed Date	Days to Close	Days to Close	Activity	Activity Desc	Comments
77 CANDLE CORPORATION	VENDOR	2004-05-18	6,083	6,083	2004-06-15	28	186,564	0210100	Office Supplies & Expenses	INV INS NA04050054
78 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-27	9,718	9,718	2004-07-12	43	447,028	2430001	Accounts Payable - Other	R41
79 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-27	12,308	12,308	2004-07-12	48	568,076	2430001	Accounts Payable - Other	R38
80 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	12,554	12,554	2004-06-30	44	352,370	2430001	Accounts Payable - Other	R42
81 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	19,149	19,149	2004-06-30	44	842,558	2430001	Accounts Payable - Other	R39
82 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	22,430	22,430	2004-06-30	44	985,920	2430001	Accounts Payable - Other	R40
83 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	47,098	47,098	2004-06-30	44	2,111,912	2430001	Accounts Payable - Other	R39
84 CDI PRINTING SERVICES, INC.	VENDOR	2004-05-17	1,180	1,180	2004-06-07	21	24,780	0210100	Office Supplies & Expenses	
85 CDI PRINTING SERVICES, INC.	VENDOR	2004-05-17	2,278	2,278	2004-06-07	21	47,835	0300100	MISCELLANEOUS GENERAL EXPENSES	
86 CENVED	Miscellaneous	2004-05-22	14,367	14,367	2004-06-25	34	488,479	0210100	Office Supplies & Expenses	
87 CHAMPION SOLUTIONS GROUP	VENDOR	2004-05-21	3,852	3,852	2004-06-11	21	80,902	0210100	Office Supplies & Expenses	INVOICE 0010437
88 CHARTIERS COUNTRY CLUB	Miscellaneous	2004-05-31	7,500	7,500	2004-06-15	15	112,500	0300100	MISCELLANEOUS GENERAL EXPENSES	MEMBER NO. 10440 - INVOICE DATED 5/3/04 - STEVEN SCHOTT
89 CHECKFREE SERVICES CORPORATION	VENDOR	2004-05-15	1,430	1,430	2004-06-21	37	53,230	0230100	OUTSIDE SERVICES EMPLOYED	R16
90 CHICAGO STOCK EXCHANGE INC.	VENDOR	2004-06-09	5,000	5,000	2004-07-08	27	135,000	0230100	OUTSIDE SERVICES EMPLOYED	FEE FOR ADDITIONAL LISTING
91 CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2004-05-03	4,107	4,107	2004-07-08	35	137,611	0230100	OUTSIDE SERVICES EMPLOYED	MESSAGING/TARGETING CONTRACT FOR THE PERIOD 7/1/04-7/31/04 -
92 CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2004-06-03	10,000	10,000	2004-07-08	35	330,000	0230100	OUTSIDE SERVICES EMPLOYED	QUARTERLY EVENTS & MAIL LIST CONTRACT FOR THE PERIOD 7/1/04-7/31/04 -
93 CIVIL & ENVIRONMENTAL CONSULTANTS	VENDOR	2004-04-12	1,038	1,038	2004-06-10	59	61,213	0300100	MISCELLANEOUS GENERAL EXPENSES	INVOICE 1209
94 COLLIER-TOWNSHIP ATHLETIC ASSOCIATION	VENDOR	2004-06-01	13,222	13,222	2004-06-22	1	(13,222)	4500100	OTHER ELECTRIC REVENUES	BUDGET LIGHT SIGNAWARD
95 COMMONWEALTH OF PENNA.	VENDOR	2004-06-29	4,180	4,180	2004-06-28	58	242,452	8030515	LICENSE/TITLE FEES	TAX, TITLE, TRANSFER & UPGRADE FEES FOR NEW VEHICLE 6412
96 COMMONWEALTH OF PENNA.	VENDOR	2004-06-03	63,687	63,687	2004-06-28	25	1,347,175	8030515	LICENSE/TITLE FEES	ONE YEAR'S REGISTRATION RENEWALS FOR 182 VEHICLES FOR THE 1
97 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	1,203	1,203	2004-06-15	36	45,470	8030505	SHOP MATERIAL	REL 213
98 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	1,472	1,472	2004-06-10	34	60,048	8030505	SHOP MATERIAL	R212
99 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-03	2,803	2,803	2004-06-08	36	93,722	8030505	SHOP MATERIAL	REL 211
100 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	(1,472)	(1,472)	2004-06-10	34	-	8030505	SHOP MATERIAL	R212
101 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	1,472	1,472	2004-06-10	34	-	8030505	SHOP MATERIAL	REL 211
102 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-03	(2,603)	(2,603)	2004-06-08	30	-	8030505	SHOP MATERIAL	REL 213
103 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	(1,263)	(1,263)	2004-06-15	36	-	8030505	SHOP MATERIAL	REL 213
104 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	1,263	1,263	2004-06-15	36	-	8030505	SHOP MATERIAL	REL 213
105 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-03	2,603	2,603	2004-06-08	30	-	8030505	SHOP MATERIAL	REL 211
106 CONSERVATION CONSULTANTS INC.	VENDOR	2004-05-12	68,347	68,347	2004-06-18	35	2,382,151	0600500	SMART COMFORT PROGRAM	
107 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-05-08	8,348	8,348	2004-06-30	33	275,504	0210100	Office Supplies & Expenses	
108 CONSTRUCTION TOOL SERVICE, INC.	VENDOR	2004-05-17	1,528	1,528	2004-06-23	37	56,527	0220100	METER READING	REL 18
109 CONWAY APARTMENTS	1099 Vendor	2004-05-10	4,140	4,140	2004-06-28	18	74,520	0020100	CREDIT & COLLECTION	LEASE PAYMENT CONWAY APARTMENT NCN
110 COOPER POWER SYSTEMS	VENDOR	2004-05-07	1,017	1,017	2004-06-10	34	34,574	2430001	Accounts Payable - Other	
111 COOPER POWER SYSTEMS	VENDOR	2004-05-14	1,017	1,017	2004-06-18	35	35,591	2430001	Accounts Payable - Other	
112 CREDIT BUREAU, INC.	VENDOR	2004-05-31	2,082	2,082	2004-07-14	44	91,618	0030300	CREDIT & COLLECTION	
113 CREDIT BUREAU, INC.	VENDOR	2004-04-30	3,429	3,429	2004-06-18	40	168,017	0030300	CREDIT & COLLECTION	
114 CROWN CASTLE USA	VENDOR	2004-05-10	1,520	1,520	2004-07-07	27	41,027	0304100	TIME & TEMPERATURE	PAYMENT OF INVOICE 71187
115 CROWN CASTLE USA	VENDOR	2004-05-10	1,520	1,520	2004-07-07	27	41,027	0304100	SCOUTS	PAYMENT OF INVOICE 71187
116 CROWN CASTLE USA	VENDOR	2004-05-04	1,549	1,549	2004-07-02	28	53,285	0304100	SCOUTS	
117 CROWN CASTLE USA	VENDOR	2004-05-04	2,289	2,289	2004-07-02	28	63,545	0304100	TIME & TEMPERATURE	
118 CROWN CASTLE USA	VENDOR	2004-05-01	9,784	9,784	2004-06-28	28	273,853	0020100	METER READING	
119 CROWN CASTLE USA	VENDOR	2004-05-04	18,625	18,625	2004-06-14	41	763,610	0020100	METER READING	APRIL/MAY ELECTRIC & LEASE PAYMENTS
120 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	1,950	1,950	2004-07-01	36	70,215	8030505	SHOP MATERIAL	REL 155
121 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,140	9,140	2004-06-21	39	350,480	8030505	SHOP MATERIAL	R144
122 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	(1,950)	(1,950)	2004-07-01	36	-	8030505	SHOP MATERIAL	REL 155
123 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	1,950	1,950	2004-07-01	36	-	8030505	SHOP MATERIAL	REL 155
124 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	(9,404)	(9,404)	2004-06-21	39	-	8030505	SHOP MATERIAL	R144
125 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	(9,140)	(9,140)	2004-06-21	39	-	8030505	SHOP MATERIAL	R144
126 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,140	9,140	2004-06-21	39	-	8030505	SHOP MATERIAL	R144
127 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,404	9,404	2004-06-21	39	-	8030505	SHOP MATERIAL	R144
128 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-30	3,354	3,354	2004-07-02	33	110,970	0230100	OUTSIDE SERVICES EMPLOYED	
129 CYNATEK	VENDOR	2004-05-30	(21,530)	(21,530)	2004-07-02	33	-	0230100	OUTSIDE SERVICES EMPLOYED	
130 CYNATEK	VENDOR	2004-05-30	(3,481)	(3,481)	2004-07-02	33	-	0230100	OUTSIDE SERVICES EMPLOYED	
131 CYNATEK	VENDOR	2004-05-30	3,481	3,481	2004-07-02	33	-	0230100	OUTSIDE SERVICES EMPLOYED	
132 CYNATEK	VENDOR	2004-05-30	21,530	21,530	2004-07-02	33	-	0230100	OUTSIDE SERVICES EMPLOYED	
133 CYNATEK	VENDOR	2004-04-30	(20,000)	(20,000)	2004-06-07	38	-	0230100	OUTSIDE SERVICES EMPLOYED	R10
134 CYNATEK	VENDOR	2004-04-30	20,000	20,000	2004-06-07	38	-	0230100	OUTSIDE SERVICES EMPLOYED	R10
135 DELOITTE & TOUCHE LLP	1099 Vendor	2004-06-01	10,000	10,000	2004-06-14	13	130,000	0230100	OUTSIDE SERVICES EMPLOYED	INVOICE NO. 00255513
136 DELOITTE & TOUCHE LLP	1099 Vendor	2004-06-27	16,058	16,058	2004-06-23	27	433,512	0230100	OUTSIDE SERVICES EMPLOYED	
137 DELOITTE & TOUCHE LLP	1099 Vendor	2004-05-13	20,000	20,000	2004-06-14	32	840,000	0230100	OUTSIDE SERVICES EMPLOYED	INVOICE NO. 00259153
138 DELVAL EQUIPMENT CORPORATION	VENDOR	2004-05-10	1,165	1,165	2004-06-21	42	48,933	0351000	EMT/PLUMBER-PREVENTIVE MAINTEN	R8
139 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	5,763	5,763	2004-06-22	21	121,020	0230100	OUTSIDE SERVICES EMPLOYED	R2
140 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-05-03	6,663	6,663	2004-05-11	39	269,870	0230100	OUTSIDE SERVICES EMPLOYED	R2
141 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	(0,264)	(0,264)	2004-06-22	21	-	0230100	OUTSIDE SERVICES EMPLOYED	R2
142 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	6,264	6,264	2004-06-22	21	-	0230100	OUTSIDE SERVICES EMPLOYED	R2
143 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-03	(7,243)	(7,243)	2004-06-11	39	-	0230100	OUTSIDE SERVICES EMPLOYED	R2
144 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-03	7,243	7,243	2004-06-11	39	-	0230100	OUTSIDE SERVICES EMPLOYED	R2
145 DERBY LANDSCAPING	1099 Vendor	2004-05-19	5,400	5,400	2004-06-28	40	216,000	0300100	MISCELLANEOUS GENERAL EXPENSES	REL # 16
146 DESIGN ASYLUM	1099 Vendor	2004-06-03	2,480	2,480	2004-06-29	28	64,480	0308300	URBAN LEAGUE	PAYMENT OF INVOICE NO. 042-964
147 DICKIE, MCCAMEY & CHILLOTE	VENDOR	2004-06-01	4,341	4,341	2004-06-30	20	125,800	0230100	OUTSIDE SERVICES EMPLOYED	
148 DICKIE, MCCAMEY & CHILLOTE	VENDOR	2004-06-01	5,478	5,478	2004-06-30	29	158,794	0230100	OUTSIDE SERVICES EMPLOYED	
149 DOLLAR ENERGY FUND	VENDOR	2004-06-03	2,000	2,000	2004-07-15	42	84,000	0080100	CUSTOMER ASSISTANCE	FUND/UTAWNEY PHIL FUNDRAISING CAMPAIGN
150 DOLPHIN SOFTWARE INC.	VENDOR	2004-05-15	2,600	2,600	2004-06-18	34	88,400	0230100	OUTSIDE SERVICES EMPLOYED	
151 DOR COMMUNICATIONS, INC.	VENDOR	2003-06-18	17,084	17,084	2004-06-30	378	8,457,828	0303100	SIDELIGHTS	

OCA-V-3 Revised 6-15-06.xls
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OCA-V-3 Revised 6-15-06
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Witness: R.O'Brien
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DUQUESNE LIGHT COMPANY
RESPONSE TO DFR # 4

Donations -

OCA-V-3 Revised 6-15-06
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Witness: R.O'Brien
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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Closed Date	Drct to Cldr	Date Desc	Activity	Activity Desc	Comments
150 DUQUESNE UNIVERSITY	VENDOR	2004-06-04	2,500	2,500	2004-06-21	17	42,500	0210100	Office Supplies & Expenses	SPONSORSHIP FOR DUQUESNE UNIVERSITY GOLF CUTING
154 DYMMUN & CO	VENDOR	2004-05-31	1,274	1,274	2004-06-24	24	30,585	0230100	OUTSIDE SERVICES EMPLOYED	
155 E. J. BROOKS CO.	VENDOR	2004-05-10	1,579	1,579	2004-06-14	35	55,250	2430001	Accounts Payable - Other	R156
150 E.R. MUNRO & COMPANY	VENDOR	2004-05-28	1,091	1,091	2004-06-15	18	19,841	0401500	DUQUESNE LIGHT NEWS	LOST STOCK FEES FOR MAY, 2004 - BANK ACCOUNT 76101360382 - TR.
157 EASTERN FASTENER CO.	VENDOR	2004-05-28	(1,010)		2004-07-01	34	-	8030500	SHOP MATERIAL	R2
158 EASTERN FASTENER CO.	VENDOR	2004-05-28	1,010		2004-07-01	34	-	8030500	SHOP MATERIAL	R2
150 EASTERN FASTENER CO.	VENDOR	2004-05-18	(1,110)		2004-06-22	35	-	8030500	SHOP MATERIAL	R2
180 EASTERN FASTENER CO.	VENDOR	2004-05-18	1,110		2004-06-22	35	-	8030500	SHOP MATERIAL	R2
181 EASTERN FASTENER CO.	VENDOR	2004-05-25	(1,250)		2004-06-30	38	-	8030500	SHOP MATERIAL	R2
162 EASTERN FASTENER CO.	VENDOR	2004-05-25	1,250		2004-06-30	38	-	8030500	SHOP MATERIAL	R2
183 EDAR	VENDOR	2004-06-21	9,980	9,980	2004-06-22	1	9,980	0300100	MISCELLANEOUS GENERAL EXPENSES	
164 ENERGYLINE SYSTEMS	VENDOR	2004-05-11	2,470	2,470	2004-06-15	35	89,730	2430001	Accounts Payable - Other	
165 ENERGYLINE SYSTEMS	VENDOR	2004-05-10	4,018	4,018	2004-06-18	37	148,592	2430001	Accounts Payable - Other	
166 ENVIRONMENTAL PROTECTION SERVICES	VENDOR	2004-05-08	2,251	2,251	2004-06-09	34	78,545	0230100	OUTSIDE SERVICES EMPLOYED	REL 04
167 ENVIRONMENTAL PROTECTION SERVICES	VENDOR	2004-06-12	2,751	2,751	2004-06-10	35	66,268	0230100	OUTSIDE SERVICES EMPLOYED	REL 05
168 ERNST & YOUNG LLP	VENDOR	2004-06-08	15,737	15,737	2004-07-01	23	351,861	0230100	OUTSIDE SERVICES EMPLOYED	
169 EVANS, DAVID C	EMPLOYEE	2004-05-04	3,240	3,240	2004-06-22	18	68,320	0210100	Office Supplies & Expenses	
170 EXEMPLAR	Miscellaneous	2004-05-24	4,400	4,400	2004-05-14	21	92,400	0230100	OUTSIDE SERVICES EMPLOYED	INVOICE 1004031 - CDL PHYSICALS AND CONTROLLED SUBSTANCE TE
171 F. L. HAUS CO.	VENDOR	2004-05-04	2,880	2,880	2004-05-08	35	100,810	0300100	MISCELLANEOUS GENERAL EXPENSES	REL # 38
172 F. L. HAUS CO.	VENDOR	2004-05-04	3,008	3,008	2004-05-08	35	105,280	0300100	MISCELLANEOUS GENERAL EXPENSES	REL # 35
173 FUEL EQUIPMENT COMPANY	VENDOR	2004-04-29	6,703	6,703	2004-05-10	42	281,534	9352100	COMPUTER MAINT & SERVICE	INVOICE D17780-81
174 GAI CONSULTANTS, INC.	VENDOR	2004-05-20	10,868	10,868	2004-06-24	35	79,478	7211000	CO	REL 12
175 GAI CONSULTANTS, INC.	VENDOR	2004-05-20	10,868	10,868	2004-06-24	35	79,478	7211000	CO	REL 2
176 GAI CONSULTANTS, INC.	VENDOR	2004-04-27	13,931	13,931	2004-06-22	58	780,155	7211000	CO	REL 11
177 GAI CONSULTANTS, INC.	VENDOR	2004-04-27	30,323	30,323	2004-06-22	58	1,588,088	7211000	CO	REL 11
178 GERARD PLUMBING AND HEATING INC.	VENDOR	2004-06-02	2,875	2,875	2004-06-30	20	57,900	9020100	METER READING	LEASE PAYMENT JULY
178 GLOVER STAFFING SERVICES	VENDOR	2004-06-02	1,322	1,322	2004-06-07	5	6,609	0230100	OUTSIDE SERVICES EMPLOYED	
180 GLOVER STAFFING SERVICES	VENDOR	2004-06-10	1,322	1,322	2004-06-21	5	6,609	0230100	OUTSIDE SERVICES EMPLOYED	
181 GLOVER STAFFING SERVICES	VENDOR	2004-06-22	1,322	1,322	2004-06-28	6	7,031	0230100	OUTSIDE SERVICES EMPLOYED	
182 GRANVILLE ASSOCIATES	VENDOR	2004-05-20	5,895	5,895	2004-07-02	43	24,440	0210100	Office Supplies & Expenses	REL 00
183 GREATER PITTSBURGH COMMUNITY FOOD BANK	VENDOR	2004-06-01	3,500	3,500	2004-06-30	30	2,691,800	2430001	DONATIONS/CONTRIBUTIONS	MARQUEE SPONSORSHIP OF OFF-THE RECORD IV
184 GUTTMAN-MID PENN	VENDOR	2004-06-15	5,215	5,215	2004-06-30	16	78,224	2430001	Accounts Payable - Other	REL 417
185 GUTTMAN-MID PENN	VENDOR	2004-05-10	5,485	5,485	2004-06-23	35	191,970	2430001	Accounts Payable - Other	REL 406
186 GUTTMAN-MID PENN	VENDOR	2004-05-08	6,215	6,215	2004-06-25	17	105,561	2430001	Accounts Payable - Other	R415
187 GUTTMAN-MID PENN	VENDOR	2004-05-08	6,219	6,219	2004-06-25	17	105,727	2430001	Accounts Payable - Other	R413
188 GUTTMAN-MID PENN	VENDOR	2004-05-27	6,873	6,873	2004-06-02	13	89,353	2430001	Accounts Payable - Other	R411
189 GUTTMAN-MID PENN	VENDOR	2004-05-27	7,098	7,098	2004-06-02	13	103,974	2430001	Accounts Payable - Other	R410
190 GUTTMAN-MID PENN	VENDOR	2004-06-08	8,298	8,298	2004-06-23	15	124,465	2430001	Accounts Payable - Other	R414
191 GUTTMAN-MID PENN	VENDOR	2004-06-08	8,571	8,571	2004-06-28	20	171,410	2430001	Accounts Payable - Other	R412
192 GUTTMAN-MID PENN	VENDOR	2004-06-15	8,571	8,571	2004-07-06	21	175,981	2430001	Accounts Payable - Other	REL 418
193 GUTTMAN-MID PENN	VENDOR	2004-05-19	12,850	12,850	2004-06-23	35	449,951	2430001	Accounts Payable - Other	REL 407
194 GUTTMAN-MID PENN	VENDOR	2004-06-17	13,030	13,030	2004-06-30	13	168,482	2430001	Accounts Payable - Other	R418
195 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-06-11	1,702	1,702	2004-06-16	38	61,258	2430001	Accounts Payable - Other	
196 HEALTH EVALUATION SYSTEMS	VENDOR	2004-05-27	1,849	1,849	2004-06-24	28	48,172	0230100	OUTSIDE SERVICES EMPLOYED	
197 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-05-05	1,311	1,311	2004-06-10	36	47,187	8030800	HW DISPOSAL	
198 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-05-05	(1,311)		2004-06-10	36	-	8030800	HW DISPOSAL	
199 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-05-05	1,311		2004-06-10	36	-	8030800	HW DISPOSAL	
200 HIRSCH METALS CORPORATION	VENDOR	2004-05-21	(9,861)	(9,861)	2004-06-28	38	(367,109)	2430001	Accounts Payable - Other	REL # 25 OK TO REL HOLD
201 HIRSCH METALS CORPORATION	VENDOR	2004-05-21	9,581	9,581	2004-06-28	38	337,100	2430001	Accounts Payable - Other	REL # 25 OK TO REL HOLD
202 HIRSCH METALS CORPORATION	VENDOR	2004-05-21	0,681	0,681	2004-06-28	38	367,109	2430001	Accounts Payable - Other	REL # 25 OK TO REL HOLD
203 HOLY FAMILY INSTITUTE	VENDOR	2004-05-07	36,830	36,830	2004-06-09	33	1,213,365	0060300	SMART.COMFORT PROGRAM	R1
204 HOWARD TRANSFORMER COMPANY	VENDOR	2004-06-20	1,148	1,148	2004-06-25	36	41,326	2430001	Accounts Payable - Other	
205 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-22	1,242	1,242	2004-06-28	37	45,954	2430001	Accounts Payable - Other	R104
206 HOWARD TRANSFORMER COMPANY	VENDOR	2004-06-20	1,410	1,410	2004-06-25	36	50,076	2430001	Accounts Payable - Other	
207 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	1,658	1,658	2004-06-25	38	56,816	2430001	Accounts Payable - Other	R104
208 HOWARD TRANSFORMER COMPANY	VENDOR	2004-06-10	3,610	3,610	2004-06-23	44	168,840	2430001	Accounts Payable - Other	R113
209 HOWARD TRANSFORMER COMPANY	VENDOR	2004-06-10	3,822	3,822	2004-06-23	44	187,272	2430001	Accounts Payable - Other	R110
210 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	4,618	4,618	2004-06-15	36	144,848	2430001	Accounts Payable - Other	R100
211 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	4,448	4,448	2004-06-23	44	195,712	2430001	Accounts Payable - Other	R109
212 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-22	4,611	4,611	2004-06-28	37	170,807	2430001	Accounts Payable - Other	R100
213 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	5,008	5,008	2004-06-23	44	220,245	2430001	Accounts Payable - Other	R113
214 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-05	5,022	5,022	2004-06-15	41	205,902	2430001	Accounts Payable - Other	R100
215 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	5,804	5,804	2004-06-15	39	203,904	2430001	Accounts Payable - Other	R100
216 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-05	6,498	6,498	2004-06-15	41	268,418	2430001	Accounts Payable - Other	R100
217 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	6,815	6,815	2004-06-15	38	238,140	2430001	Accounts Payable - Other	R100
218 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	7,800	7,800	2004-06-23	44	345,099	2430001	Accounts Payable - Other	R112
219 HOWARD TRANSFORMER COMPANY	VENDOR	2004-06-14	8,199	8,189	2004-06-22	36	318,586	2430001	Accounts Payable - Other	REL 308
220 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	8,894	8,894	2004-06-15	36	358,184	2430001	Accounts Payable - Other	R100
221 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-05	9,930	9,930	2004-06-15	41	407,130	2430001	Accounts Payable - Other	R100
222 HOWARD TRANSFORMER COMPANY	VENDOR	2004-06-10	10,226	10,209	2004-06-23	44	442,064	2430001	Accounts Payable - Other	R112
223 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	12,348	12,348	2004-06-23	44	543,312	2430001	Accounts Payable - Other	R113
224 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-06	12,399	12,360	2004-06-15	40	494,760	2430001	Accounts Payable - Other	R89
225 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	22,020	22,020	2004-06-25	38	792,720	2430001	Accounts Payable - Other	R88
226 HOWARD TRANSFORMER COMPANY	VENDOR	2004-03-11	22,942	22,942	2004-06-26	110	2,623,620	2430001	Accounts Payable - Other	REL 76 HAD TO SEND UNIT BACK, HOWEVER, MATERIAL WAS SENT BY
227 IBM CORP	VENDOR	2004-04-08	10,626	10,626	2004-06-16	70	743,820	0210100	Office Supplies & Expenses	INVOICE 626090A FOR 4/10/04 - 6/30/04
228 IBM CORP	VENDOR	2004-06-01	28,454	28,464	2004-06-28	27	714,259	0210100	Office Supplies & Expenses	INVOICE FOR 06/01/04 - 06/30/04

DUQUENNE LIGHT COMPANY
RESPONSE TO DFR II 6-4

DUQUENNE LIGHT COMPANY

OCA-V-3 Revised 6-15-08
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Witness: R. O'Brien
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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Delta Days	Activity	Activity Desc	Comments	
229 IKON OFFICE SOLUTIONS	VENDOR	2004-05-27	4,925	4,925	2004-07-02	38	177,282	0210400			
230 IKON OFFICE SOLUTIONS	VENDOR	2004-05-05	25,814	25,814	2004-06-11	37	947,721	0210400			
231 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	3,890	3,890	2004-06-18	37	143,580	8039020	TOOL/EQUIP REPAIR		
232 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	(3,890)		2004-06-18	37	-	8039020	TOOL/EQUIP REPAIR		
233 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	3,890		2004-06-18	37	-	8039020	TOOL/EQUIP REPAIR		
234 INCHES NURSERY	VENDOR	2004-05-04	1,350	1,350	2004-06-25	52	70,200	0300100	MISCELLANEOUS GENERAL EXPENSES	INVOICES: VM0700 - VM0709, VM0457 & VM0458, VM0547 & VM0550, VM0	
235 INNER-TITE CORP.	VENDOR	2004-06-03	2,898	2,898	2004-08-21	18	52,164	2430001	Accounts Payable - Other	REL 8	
235 INNER-TITE CORP.	VENDOR	2004-06-03	4,704	4,704	2004-08-21	18	84,672	2430001	Accounts Payable - Other	REL 8	
237 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-04-30	1,445	1,445	2004-06-11	42	60,890	0230100	OUTSIDE SERVICES EMPLOYED	R12	
238 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-06-31	2,095	2,095	2004-06-23	23	48,180	0230100	OUTSIDE SERVICES EMPLOYED	R12	
239 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	3,273	3,273	2004-06-23	23	75,200	0230100	OUTSIDE SERVICES EMPLOYED	R8	
240 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	(4,250)		2004-06-23	23	-	0230100	OUTSIDE SERVICES EMPLOYED	R8	
241 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	(2,721)		2004-06-23	23	-	0230100	OUTSIDE SERVICES EMPLOYED	R12	
242 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	2,721		2004-06-23	23	-	0230100	OUTSIDE SERVICES EMPLOYED	R12	
243 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	4,250		2004-06-23	23	-	0230100	OUTSIDE SERVICES EMPLOYED	R8	
244 IRON MOUNTAIN STORAGE	Miscellaneous	2004-06-20	15,000	15,000	2004-07-02	3	45,000	0300100	MISCELLANEOUS GENERAL EXPENSES	SPONSOR FOR 2004 ISA CONFERENCE & TRADE SHOW - OPENING RE	
245 ITRON, INCORP.	VENDOR	2004-05-21	8,259	8,259	2004-06-25	35	218,080	0300400	FIELD SERVICES	R57	
247 JACKSON & KELLY	1099 Vendor	2004-06-14	3,702	3,702	2004-07-07	23	85,152	0230100	OUTSIDE SERVICES EMPLOYED		
248 JANELL BUTORAC CPA	1099 Vendor	2004-06-18	1,133	1,133	2004-05-18	2	2,207	0230100	OUTSIDE SERVICES EMPLOYED		
249 JANELL BUTORAC CPA	1099 Vendor	2004-06-18	2,287	2,287	2004-05-18	2	4,533	0230100	OUTSIDE SERVICES EMPLOYED		
250 JEFFERSON REGIONAL MEDICAL CENTER FOUND	Miscellaneous	2004-03-18	1,200	1,200	2004-07-09	112	134,400	0300100	MISCELLANEOUS GENERAL EXPENSES	SPONSORSHIP OF JEFFERSON REGIONAL MEDICAL CENTER FOUNDA	
251 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	1,815	1,815	2004-06-24	33	53,311	8039050	SHOP MATERIAL	R1	
252 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	(2,000)		2004-06-24	33	-	8039050	SHOP MATERIAL	R1	
253 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	2,000		2004-06-24	33	-	8039050	SHOP MATERIAL	R1	
254 JOHN A. JASKOT RICHARD SKORA	VENDOR	2004-06-02	8,458	8,458	2004-06-17	15	120,837	7211000	CO		
255 JOSEPH B. FAY CO.	VENDOR	2004-02-28	1,417	1,417	2004-06-24	117	185,742	5040100	FOSSIL MAINTENANCE	R338	
256 JOSEPH B. FAY CO.	VENDOR	2004-05-14	2,459	2,459	2004-06-18	35	58,048	5040100	FOSSIL MAINTENANCE	REL 309	
257 JOSEPH B. FAY CO.	VENDOR	2004-02-28	2,028	2,028	2004-06-06	101	285,884	5040100	FOSSIL MAINTENANCE	R344	
258 JOSEPH B. FAY CO.	VENDOR	2004-05-14	4,320	4,320	2004-06-18	35	151,209	5040100	FOSSIL MAINTENANCE	REL 315	
259 JOSEPH B. FAY CO.	VENDOR	2004-05-14	7,321	7,321	2004-06-18	35	258,235	5730100	SN PROJ/MISC TRANSMISSION MAIN	REL 370	
260 JOSEPH B. FAY CO.	VENDOR	2004-05-14	7,433	7,433	2004-06-18	35	200,153	5040100	FOSSIL MAINTENANCE	REL 343	
261 JOSEPH B. FAY CO.	VENDOR	2004-05-14	(1,785)		2004-06-18	35	-	5940100	FOSSIL MAINTENANCE	REMATCHED TO REL 322	
262 JOSEPH B. FAY CO.	VENDOR	2004-05-14	1,785		2004-06-18	35	-	5940100	FOSSIL MAINTENANCE	REMATCHED TO REL 322	
263 JOSEPH B. FAY CO.	VENDOR	2004-02-28	1,416		2004-06-24	117	-	5940100	FOSSIL MAINTENANCE	R331	
264 JOSEPH B. FAY CO.	VENDOR	2004-02-28	1,416		2004-06-24	117	-	5940100	FOSSIL MAINTENANCE	R338	
265 K & I SHEET METAL INC.	VENDOR	2004-05-23	1,133	1,133	2004-06-30	38	40,788	0351100	EMT/PLUMBER-REACTIVE MAINT (SC	REL 14	
266 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	1,272	1,272	2004-06-28	35	44,527	8039050	SHOP MATERIAL	R1	
267 KENNY ROSS FORD SOUTH	VENDOR	2004-05-17	1,389	1,389	2004-06-27	36	49,888	8039050	SHOP MATERIAL	R1	
268 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	1,785	1,785	2004-06-28	35	62,483	8039050	SHOP MATERIAL	R1	
269 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	(3,057)		2004-06-28	35	-	8039050	SHOP MATERIAL	R1	
270 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	3,057		2004-06-28	35	-	8039050	SHOP MATERIAL	R1	
271 KENNY ROSS FORD SOUTH	VENDOR	2004-05-17	(2,312)		2004-06-22	38	-	8039050	SHOP MATERIAL	R1	
272 KENNY ROSS FORD SOUTH	VENDOR	2004-05-17	2,312		2004-06-22	38	-	8039050	SHOP MATERIAL	R1	
273 KEYSTONE SPRING SERVICE CO	VENDOR	2004-05-27	2,385	2,385	2004-07-01	35	83,458	8039050	SHOP MATERIAL	REL 504	
274 KEYSTONE SPRING SERVICE CO	VENDOR	2004-05-27	(2,385)		2004-07-01	35	-	8039050	SHOP MATERIAL	REL 684	
275 KEYSTONE SPRING SERVICE CO	VENDOR	2004-05-27	2,385		2004-07-01	35	-	8039050	SHOP MATERIAL	REL 684	
276 KIRKPATRICK & LOCHART LLP	1099 Vendor	2004-06-11	1,051	1,051	2004-06-30	18	10,901	0230100	OUTSIDE SERVICES EMPLOYED		
277 KIRKPATRICK & LOCHART LLP	1099 Vendor	2004-06-10	5,083	5,083	2004-07-01	21	108,748	0230100	OUTSIDE SERVICES EMPLOYED		
278 LAPP INSULATOR CO.	VENDOR	2004-05-21	3,148	3,148	2004-06-25	35	110,180	2430001	Accounts Payable - Other		
279 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-03	1,807	1,807	2004-05-08	36	57,855	8039050	SHOP MATERIAL	REL 1	
280 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-17	2,211	2,211	2004-06-24	38	84,024	8039050	SHOP MATERIAL	R1	
281 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-24	2,855	2,855	2004-06-29	36	102,768	8039050	SHOP MATERIAL	R1	
282 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-10	3,374	3,374	2004-06-18	37	124,852	8039050	SHOP MATERIAL	REL 1	
283 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-24	(2,855)		2004-06-29	36	-	8039050	SHOP MATERIAL	R1	
284 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-03	(1,807)		2004-06-08	36	-	8039050	SHOP MATERIAL	REL 1	
285 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-03	1,807		2004-06-08	36	-	8039050	SHOP MATERIAL	REL 1	
286 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-24	2,855		2004-06-29	36	-	8039050	SHOP MATERIAL	R1	
287 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-10	(3,374)		2004-06-18	37	-	8039050	SHOP MATERIAL	REL 1	
288 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-10	3,374		2004-06-18	37	-	8039050	SHOP MATERIAL	REL 1	
289 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-17	(2,211)		2004-06-24	38	-	8039050	SHOP MATERIAL	R1	
290 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-05-17	2,211		2004-06-24	38	-	8039050	SHOP MATERIAL	R1	
291 LAUREL HILL TROUT FARM	Miscellaneous	2004-05-17	2,028	2,028	2004-06-29	43	87,007	0210100	Office Supplies & Expenses	TRUCK DELIVERY	
292 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	2,810	2,810	2004-06-24	35	98,568	5030300	DISTRIBUTION VEGETATION	REL 7	
293 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	3,368	3,368	2004-06-24	35	117,888	5030300	DISTRIBUTION VEGETATION	REL 9	
294 LEWIS TREE SERVICE INC.	VENDOR	2004-05-21	3,992	3,992	2004-06-24	34	135,723	5030300	DISTRIBUTION VEGETATION	REL 11	
295 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	4,314	4,314	2004-06-24	35	150,976	5030300	DISTRIBUTION VEGETATION	REL 3	
296 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	10,515	10,515	2004-06-24	35	368,012	5030300	DISTRIBUTION VEGETATION	REL 1	
297 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	12,372	12,372	2004-06-24	35	433,028	5710300	TRANSMISSION VEGETATION	REL 2	
298 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	25,348	25,348	2004-06-24	35	887,112	5030300	DISTRIBUTION VEGETATION	REL 2	
299 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	30,314	30,314	2004-06-24	35	1,000,994	5030300	DISTRIBUTION VEGETATION	REL 9	
300 LEWIS TREE SERVICE INC.	VENDOR	2004-05-21	35,927	35,927	2004-06-24	34	1,221,500	5030300	DISTRIBUTION VEGETATION	REL 11	
301 LIFT ALL EAST INC	VENDOR	2004-06-11	3,530	3,530	2004-07-05	25	88,250	0235023	OUTSIDE SERVICE-RENTAL MED TRK	TWO RENTAL TRUCK CHARGES FROM 6/1/04 THRU 6/30/04	
302 LINDA'S IMPRINTED PRODUCTS	1099 Vendor	2004-05-13	1,398	1,398	2004-06-09	27	37,092	0230100	OUTSIDE SERVICES EMPLOYED		
303 LINDA'S IMPRINTED PRODUCTS	1099 Vendor	2004-05-13	5,180	5,180	2004-06-09	27	139,320	0230100	OUTSIDE SERVICES EMPLOYED		
304 LINDA GAS, LLC	Environmental	2004-05-18	10,350	10,350	2004-06-24	37	382,950	2430001	Accounts Payable - Other	R3148866	

OCA-V-3 Revised 6-15-08.xls
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Witness: R. O'Brien
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DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II B-4

Optima

OCA-V- Revised 6-15-06
DFR-II-B-4 - June 2004
Witness: R.O'Brien
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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Debit Class	Debit Date	Activity	Activity Desc	Comments
305 LINK CONFERENCE SERVICE LLC	VENDOR	2004-06-15	2,447	2,447	2004-06-28	13	31,807	9305000	VOICE - OTHER	
306 MAIL-WEEL ENVELOPE	VENDOR	2004-04-24	13,023	13,023	2004-06-23	60	781,402	9210100	Office Supplies & Expenses	
307 MAIL-WEEL ENVELOPE	VENDOR	2004-04-24	9,918	9,918	2004-07-29	60	781,402	9210100	Office Supplies & Expenses	
308 MELLON AQUAFED	VENDOR	2004-05-04	1,825	1,825	2004-06-28	24	43,800	9300100	MISCELLANEOUS GENERAL EXPENSES	PROFESSIONAL SERVICES RENDERED 4/10/04 - 4/10/04
309 MELLON BANK NA	VENDOR	2004-06-15	17,975	17,975	2004-06-18	1	17,975	9301100	PUBLIC RELATIONS SERVICES	\$6,000 LBS. OF SINKING PELLETS
310 MELLON CONSULTANTS INC	Miscellaneous	2004-06-18	8,845	8,845	2004-06-30	12	79,740	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 110983 & 111002
311 MICK'S DODGE		2004-05-24	(1,180)		2004-06-29	38		9039050	SHOP MATERIAL	R1
312 MICK'S DODGE		2004-05-24	1,180		2004-06-29	38		9039050	SHOP MATERIAL	R1
313 MILBANK, TWYED, HADLEY & MCCLLOY	1099 Vendor	2004-06-17	8,031	8,031	2004-07-01	14	112,430	4210100	MISC NON-OPERATING INCOME	REFERENCE NO. 244438
314 MILLENNIUM POWER INC	Miscellaneous	2004-06-07	9,272	9,272	2004-06-23	18	148,350	9210100	Office Supplies & Expenses	CONSULTING SERVICES RENDERED 4.23 - 5.11.04
315 MILLVALE BORO POLICE DEPT		2004-06-10	3,300	3,300	2004-07-01	21	69,300	9020100	METER READING	LEASE PAYMENT MILLVALE NCN
316 MITCHELL PLUMBING & HEATING	VENDOR	2004-05-05	1,054	1,054	2004-06-11	37	38,991	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 112857 - CHARGES FOR WORK PERFORMED ON WR #209101
317 MONTEVERDE CATERING	1099 Vendor	2004-05-22	1,540	1,540	2004-06-18	24	37,095	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICE 3058
318 MONTEVERDE CATERING	1099 Vendor	2004-06-10	1,503	1,503	2004-07-09	28	48,483	9230100	METER READING	INVOICE NO. 3063
319 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	1,149	1,149	2004-07-01	34	39,073	9039050	SHOP MATERIAL	REL 103
320 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	(1,149)		2004-07-01	34		9039050	SHOP MATERIAL	REL 103
321 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	1,149		2004-07-01	34		9039050	SHOP MATERIAL	REL 103
322 MUNNELL & JOHNS	Miscellaneous	2004-05-25	1,500	1,500	2004-06-17	23	34,500	9230100	OUTSIDE SERVICES EMPLOYED	FINAL PAYMENT FOR THE REHABILITATION OF GROUNDWATER DRAIN
323 NATIONAL CITY BANK	VENDOR	2004-06-22	9,507	9,507	2004-06-23	1	9,507	9301100	PUBLIC RELATIONS SERVICES	
324 NATIONAL UNION	Miscellaneous	2004-06-18	9,886	9,886	2004-07-07	19	187,448	9258100	PERRY #1	DOE LOSS PAYMENT - MAY 2004
325 NELSON TREE SERVICE	VENDOR	2004-05-13	1,182	1,182	2004-05-18	58	41,841	5710300	TRANSMISSION VEGETATION	REL 2
326 NELSON TREE SERVICE	VENDOR	2004-05-21	1,418	1,418	2004-06-24	34	49,180	5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(38.32)AND REL 2(1410.48)AND CHGE INV AMT P
327 NELSON TREE SERVICE	VENDOR	2004-05-13	1,401	1,401	2004-05-18	58	52,003	5930300	DISTRIBUTION VEGETATION	REL 1
328 NELSON TREE SERVICE	VENDOR	2004-05-06	1,868	1,868	2004-05-10	35	59,377	5930300	DISTRIBUTION VEGETATION	REL 1
329 NELSON TREE SERVICE	VENDOR	2004-05-21	2,018	2,018	2004-06-24	34	68,539	5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
330 NELSON TREE SERVICE	VENDOR	2004-05-21	2,049	2,049	2004-06-24	34	89,673	5710300	TRANSMISSION VEGETATION	R10
331 NELSON TREE SERVICE	VENDOR	2004-04-28	2,782	2,782	2004-05-18	53	140,360	5930300	DISTRIBUTION VEGETATION	R7
332 NELSON TREE SERVICE	VENDOR	2004-04-28	3,068	3,068	2004-05-18	51	159,469	5710300	TRANSMISSION VEGETATION	R9
333 NELSON TREE SERVICE	VENDOR	2004-04-28	3,068	3,068	2004-05-18	51	150,471	5710300	TRANSMISSION VEGETATION	R9
334 NELSON TREE SERVICE	VENDOR	2004-03-04	3,810	3,810	2004-06-18	100	493,906	5710300	TRANSMISSION VEGETATION	R12
335 NELSON TREE SERVICE	VENDOR	2004-05-18	3,836	3,836	2004-06-18	92	352,007	5710300	TRANSMISSION VEGETATION	REL 12
336 NELSON TREE SERVICE	VENDOR	2004-03-20	3,887	3,887	2004-05-18	84	326,508	5710300	TRANSMISSION VEGETATION	REL 12
337 NELSON TREE SERVICE	VENDOR	2004-04-08	4,328	4,328	2004-05-18	71	307,303	5710300	TRANSMISSION VEGETATION	REL 12
338 NELSON TREE SERVICE	VENDOR	2004-04-01	4,788	4,788	2004-05-18	78	373,342	5710300	TRANSMISSION VEGETATION	REL 12
339 NELSON TREE SERVICE	VENDOR	2004-03-11	4,795	4,795	2004-05-18	60	474,899	5710300	TRANSMISSION VEGETATION	R12
340 NELSON TREE SERVICE	VENDOR	2004-05-18	4,892	4,892	2004-05-22	35	171,217	5930300	DISTRIBUTION VEGETATION	REL 7
341 NELSON TREE SERVICE	VENDOR	2004-04-28	24,490	24,490	2004-05-18	61	1,247,438	5930300	DISTRIBUTION VEGETATION	R7
342 NELSON TREE SERVICE	VENDOR	2004-05-18	44,027	44,027	2004-05-22	35	1,540,050	5930300	DISTRIBUTION VEGETATION	REL 7
343 NELSON TREE SERVICE	VENDOR	2004-05-21	(1,915)		2004-05-24	34		5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
344 NELSON TREE SERVICE	VENDOR	2004-05-21	1,915		2004-05-24	34		5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
345 NELSON TREE SERVICE	VENDOR	2004-05-21	(1,818)		2004-05-24	34		5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(38.32)AND REL 2(1410.48)AND CHGE INV AMT P
346 NELSON TREE SERVICE	VENDOR	2004-05-21	1,818		2004-05-24	34		5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(38.32)AND REL 2(1410.48)AND CHGE INV AMT P
347 NORMAN C SCHWOTZER	Miscellaneous	2004-05-24	2,083	2,083	2004-06-09	16	33,328	9310000	VACANT SPACE	RENT FOR SOUTH HILLS SERVICE CENTER AT 5170 BROWNSVILLE RD
348 NORMAN C SCHWOTZER	Miscellaneous	2004-06-24	4,168	4,168	2004-07-07	13	54,158	9310000	VACANT SPACE	JUNE & JULY 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5171
349 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,139	1,139	2004-06-25	37	42,144	2430001	Accounts Payable - Other	
350 NORTH PACIFIC LUMBER CO.	VENDOR	2004-06-28	1,252	1,252	2004-07-02	35	43,829	2430001	Accounts Payable - Other	R80
351 NORTH PACIFIC LUMBER CO.	VENDOR	2004-06-24	1,381	1,381	2004-06-29	36	49,001	2430001	Accounts Payable - Other	SPLIT BETWEEN REL 78 AND 79
352 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,405	1,405	2004-06-25	37	54,198	2430001	Accounts Payable - Other	REL 78
353 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,519	1,519	2004-06-25	37	59,183	2430001	Accounts Payable - Other	
354 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	1,783	1,783	2004-07-02	35	89,414	2430001	Accounts Payable - Other	R80
355 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-06	1,815	1,815	2004-06-11	36	85,334	2430001	Accounts Payable - Other	R73
356 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	1,948	1,948	2004-07-02	35	88,128	2430001	Accounts Payable - Other	R80
357 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	2,004	2,004	2004-06-25	37	74,133	2430001	Accounts Payable - Other	
358 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-24	2,280	2,280	2004-06-29	30	81,608	2430001	Accounts Payable - Other	R77
359 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	2,271	2,271	2004-07-02	35	79,480	2430001	Accounts Payable - Other	R80
360 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-10	2,282	2,282	2004-05-25	37	84,813	2430001	Accounts Payable - Other	
361 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-10	2,505	2,505	2004-06-25	37	92,687	2430001	Accounts Payable - Other	REL 78
362 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-09	2,585	2,585	2004-06-11	38	93,430	2430001	Accounts Payable - Other	R73
363 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-09	2,601	2,601	2004-06-11	36	103,954	2430001	Accounts Payable - Other	R73
364 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	3,820	3,820	2004-06-25	37	141,355	2430001	Accounts Payable - Other	REL 77
365 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	3,893	3,893	2004-06-25	37	144,038	2430001	Accounts Payable - Other	REL 78
366 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	4,083	4,083	2004-06-25	37	151,085	2430001	Accounts Payable - Other	REL 77
367 NORTH PACIFIC LUMBER CO.	VENDOR	2004-04-27	8,316	8,316	2004-05-18	52	432,432	2430001	Accounts Payable - Other	R71
368 OHIO BRASS CO	VENDOR	2004-05-13	2,911	2,911	2004-05-22	40	118,442	2430001	Accounts Payable - Other	
369 OPEN ACCESS TECHNOLOGY INTERNATIONAL	VENDOR	2004-05-01	2,585	2,585	2004-06-06	30	100,815	5800100	CELLULAR/MOBILE PHONES	
370 ORACLE CORP.	VENDOR	2004-05-02	55,307	55,307	2004-06-06	37	2,048,309	9210100	Office Supplies & Expenses	
371 ORACLE CORP.	VENDOR	2004-05-02	118,518	118,518	2004-06-06	37	4,585,077	9210100	Office Supplies & Expenses	REL # 18
372 ORRIS FUEL, INC.	VENDOR	2004-05-24	1,083	1,083	2004-06-28	36	37,610	2430001	Accounts Payable - Other	REL 47
373 OVERHEAD DOOR CO. OF GREATER PITTSBURGH	VENDOR	2004-05-25	1,200	1,200	2004-06-29	35	41,987	9351100	EMT/PLUMBER/REACTIVE MAINT (SC	
374 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	1,127	1,127	2004-07-07	22	24,787	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 002-0TH1-T0270-5JUN04 - PAYMENT FOR WORK ORDERS
375 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	1,443	1,443	2004-07-07	22	31,744	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 002-0TH1-T0270-4JUN04 - PAYMENT FOR WORK ORDERS
376 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	2,719	2,719	2004-07-07	22	59,908	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 002-0TH1-T0270-3JUN04 - PAYMENT FOR WORK ORDERS
377 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	5,834	5,834	2004-07-07	22	128,357	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. T0278-1JUN04 - MAIL ROOM SERVICES
378 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	6,023	6,023	2004-07-07	22	132,510	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 002-0TH1-T0278-2JUN04 - PAYMENT FOR WORK ORDERS
379 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	8,510	8,510	2004-07-07	22	187,227	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 002-0TH1-T0276-1JUN04 - PAYMENT FOR WORK ORDERS
380 PASSAVANT HOSPITAL FOUNDATION	Miscellaneous	2004-04-02	1,500	1,500	2004-06-18	78	112,500	9300100	MISCELLANEOUS GENERAL EXPENSES	SPONSORSHIP OF PASSAVANT HOSPITAL FOUNDATION 4/20/04-5/30/04

DUQUESNE LIGHT COMPANY
RESPONSE TO DFR II-B-4

Duquesne

OCA-V-3 Revised 6-15-06
DFR-II-B-4 June 2004
Witness: R.O'Brien
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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	
Vendor Name	Vendor Type	Invoice Date	Orig Amount	Dist Amount	Closed Date	Days to Close	Dist Date	Activity	Activity Desc	Comments	
381 PENN CREDIT CORP.	VENDOR	2004-05-11	5,187	5,187	2004-05-15	35	181,548	9030300	CREDIT & COLLECTION		
382 PENN CREDIT CORP.	VENDOR	2004-05-11	5,187	5,187	2004-05-15	35	-	9030300	CREDIT & COLLECTION		
383 PENN CREDIT CORP.	VENDOR	2004-05-11	5,187	5,187	2004-05-15	35	-	9030300	CREDIT & COLLECTION		
384 PENN STATE UNIVERSITY	VENDOR	2004-05-28	3,000	3,000	2004-06-28	34	-	9030300	EDUCATION GENERAL PROGRAMS	PARTICIPATION OF CLAIRTON SCHOOL DISTRICT STUDENTS IN THE IT	
385 PENNSYLVANIA ENVIRONMENTAL COUNCIL	VENDOR	2004-06-02	1,200	1,200	2004-06-18	14	18,800	6300100	MISCELLANEOUS GENERAL EXPENSES	A SPONSOR DONATION IN RECOGNITION OF CHUCK DURITSA	
386 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-04-20	1,744	1,744	2004-06-17	52	90,884	8030500	SHOP MATERIAL	REL 2	
387 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-04-20	1,744	1,744	2004-06-17	52	90,884	8030500	SHOP MATERIAL	REL 2	
388 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-04-28	1,744	1,744	2004-06-17	52	90,884	8030500	MISCELLANEOUS	REL 2	
389 PEREGRINE SYSTEMS	VENDOR	2004-05-31	37,260	37,260	2004-06-30	30	1,117,600	9210100	Office Supplies & Expenses	MAINTENANCE PERIOD: 8/1/04 - 7/31/05	
390 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	1,500	1,500	2004-06-07	37	55,500	8030200	TOOL/EQUIP REPAIR		
391 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	1,500	1,500	2004-06-07	37	-	8030200	TOOL/EQUIP REPAIR		
392 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	1,500	1,500	2004-06-07	37	-	8030200	TOOL/EQUIP REPAIR		
393 PHM VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,198	4,198	2004-07-06	13	54,552	8034001	GASOLINE		
394 PHM VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,574	4,574	2004-07-06	13	59,400	8034101	DIESEL FUEL		
395 PHM VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,198	4,198	2004-07-06	13	-	8034001	GASOLINE		
396 PHM VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,198	4,198	2004-07-06	13	-	8034001	GASOLINE		
397 PHM VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,574	4,574	2004-07-06	13	-	8034101	DIESEL FUEL		
398 PHM VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,574	4,574	2004-07-06	13	-	8034101	DIESEL FUEL		
399 PHILADELPHIA STOCK EXCHANGE, INC.	VENDOR	2004-06-09	1,250	1,250	2004-06-23	14	17,500	9300100	MISCELLANEOUS GENERAL EXPENSES	FEE FOR ADDITIONAL LISTING	
400 PIETRAGALLO, BOSICK & GORDON	Miscellaneous	2004-05-28	4,044	4,044	2004-06-24	27	125,375	9230100	OUTSIDE SERVICES EMPLOYED		
401 PIRELLI CABLE CORP.	VENDOR	2004-05-10	14,589	14,589	2004-06-14	35	510,056	2430001	Accounts Payable - Other	REL 88	
402 PIRELLI CABLE CORP.	VENDOR	2004-05-10	31,783	31,783	2004-06-14	35	1,112,413	2430001	Accounts Payable - Other	REL 86	
403 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-06-04	1,272	1,272	2004-06-08	35	44,520	8030200	TOOL/EQUIP REPAIR	REL 1	
404 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-06-04	1,272	1,272	2004-06-08	35	-	8030200	TOOL/EQUIP REPAIR	REL 1	
405 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-06-04	1,272	1,272	2004-06-08	35	-	8030200	TOOL/EQUIP REPAIR	REL 1	
406 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-01	2,857	2,857	2004-06-07	37	105,700	9210300	MAILING COSTS		
407 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-28	4,283	4,283	2004-06-30	33	141,350	9210300	MAILING COSTS		
408 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-02	5,000	5,000	2004-06-03	1	5,000	9210300	MAILING COSTS		
409 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-10	10,200	10,200	2004-06-16	36	307,200	9210300	MAILING COSTS	REL 1	
410 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-09	70,000	70,000	2004-06-10	1	70,000	9210300	MAILING COSTS		
411 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-22	70,000	70,000	2004-06-23	1	70,000	9210300	MAILING COSTS		
412 PITTSBURGH PENGUINS	VENDOR	2004-06-23	2,500	2,500	2004-07-14	19	47,500	9210100	Office Supplies & Expenses	KEEBLER PENGUINS ALUMNI CLASSIC	
413 PITTSBURGH PIRATES	Miscellaneous	2004-06-01	27,170	27,170	2004-06-23	22	697,740	9230100	OUTSIDE SERVICES EMPLOYED		
414 PJM INTERCONNECTION LLC	VENDOR	2004-05-28	3,874	3,874	2004-06-02	5	19,380	9300100	MISCELLANEOUS GENERAL EXPENSES		
415 PLATTS	Miscellaneous	2004-06-04	1,009	1,009	2004-06-28	24	24,224	9210100	Office Supplies & Expenses	ONE YEAR SUBSCRIPTION - MEGAWATT DAILY	
416 PLYMOUTH/BIOSHOP	VENDOR	2004-05-28	5,259	5,259	2004-07-02	35	184,085	2430001	Accounts Payable - Other		
417 POINT LEGAL LLC	Service Provider	2004-06-15	1,354	1,354	2004-06-24	9	62,380	9230100	OUTSIDE SERVICES EMPLOYED		
418 POINT LEGAL LLC	Service Provider	2004-05-25	1,457	1,457	2004-06-07	13	18,940	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 2004MAY25-0002	
419 POINT LEGAL LLC	Service Provider	2004-06-01	1,457	1,457	2004-06-18	15	21,634	9230100	OUTSIDE SERVICES EMPLOYED		
420 POINT LEGAL LLC	Service Provider	2004-06-22	1,504	1,504	2004-07-08	14	21,057	9230100	OUTSIDE SERVICES EMPLOYED		
421 POINT LEGAL LLC	Service Provider	2004-06-10	2,024	2,024	2004-06-24	14	28,336	9230100	OUTSIDE SERVICES EMPLOYED		
422 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2004-06-01	81,808	81,808	2004-06-02	1	81,808	9030101	LEASE CARS		
423 PRO-AM SAFETY, INC.	VENDOR	2004-05-24	1,303	1,303	2004-06-28	35	15,675	2430001	Accounts Payable - Other	R14401	
424 PRO-AM SAFETY, INC.	VENDOR	2004-05-10	1,593	1,593	2004-06-15	38	57,348	2430001	Accounts Payable - Other	R14424	
425 PROTRIM	Miscellaneous	2004-06-15	18,000	18,000	2004-06-24	9	182,000	9230100	OUTSIDE SERVICES EMPLOYED	AUDIT SERVICES - OUTSIDE SERVICES	
426 PWC ASSOCIATES	VENDOR	2004-06-01	30,591	30,591	2004-06-10	9	275,317	9319902	SCIM PROJECT CENTER		
427 PWSA	Utility	2004-05-27	1,268	1,268	2004-06-24	28	35,453	9300100	MISCELLANEOUS GENERAL EXPENSES	104152 MAY 2004	
428 PWSA	Utility	2004-05-27	1,722	1,722	2004-06-24	28	48,214	9300100	MISCELLANEOUS GENERAL EXPENSES	201426 MAY 2004	
429 PWSA	Utility	2004-05-27	2,005	2,005	2004-06-24	28	50,151	9300100	MISCELLANEOUS GENERAL EXPENSES	201424 MAY 2004	
430 PWSA	Utility	2004-05-27	2,520	2,520	2004-06-24	28	70,808	9300100	MISCELLANEOUS GENERAL EXPENSES	201423 MAY 2004	
431 QUEST SOFTWARE	VENDOR	2004-05-14	14,880	14,880	2004-06-14	31	401,280	9210100	Office Supplies & Expenses	MAINTENANCE RENEWAL 6/30/04 - 6/30/05	
432 QWEST	VENDOR	2004-05-15	2,840	2,840	2004-06-08	24	93,352	9356200	VOICE - LONG DISTANCE	INVOICE 599638052	
433 QWEST	VENDOR	2004-05-15	8,924	8,924	2004-06-08	24	168,183	9356300	VOICE - OTHER	INVOICE 599638052	
434 QWEST	VENDOR	2004-05-15	15,058	15,058	2004-06-08	24	301,335	9356300	VOICE - TOLL FREE	INVOICE 599638062	
435 QWEST	VENDOR	2004-05-15	40,821	40,821	2004-06-09	25	1,015,533	9302100	METER READING		
436 Qwest Enterprise America Inc	VENDOR	2004-05-07	7,550	7,550	2006-01-03	241	1,819,650	9357200	DATA - MAINTENANCE	DS3 INTERFACE CARD FOR JUMPER MS INTERNET SWITCH QUOTE #	
437 REED SMITH LLP	1099 Vendor	2004-05-13	9,237	9,237	2004-06-07	25	230,918	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 1142143	
438 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,022	1,022	2004-06-08	35	35,786	9300100	SN PROJECT OVERHEAD TRANS OPER		
439 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,207	1,207	2004-06-23	36	43,484	9300100	SN PROJECT OVERHEAD TRANS OPER		
440 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,691	1,691	2004-06-15	35	56,109	9300200	TRANSMISSION MAPPING		
441 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,691	1,691	2004-06-23	36	60,890	9230100	OUTSIDE SERVICES EMPLOYED		
442 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,749	1,749	2004-06-15	35	81,231	9230100	OUTSIDE SERVICES EMPLOYED		
443 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-06-04	1,749	1,749	2004-06-11	38	98,480	9230100	OUTSIDE SERVICES EMPLOYED		
444 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-06-26	1,895	1,895	2004-06-29	35	83,177	7212000	BVCF BOOKMASTER CONVERSION		
445 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,050	2,050	2004-06-29	35	71,756	6600200	TRANSMISSION MAPPING		
446 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-06-04	3,371	3,371	2004-06-08	36	117,008	8035002	SUPERVISION		
447 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	3,371	3,371	2004-06-23	36	121,370	8035002	SUPERVISION		
448 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,198	2,198	2004-06-29	35	-	5800200	TRANSMISSION MAPPING		
449 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,812	1,812	2004-06-15	35	-	5800200	TRANSMISSION MAPPING		
450 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,812	1,812	2004-06-15	35	-	5800200	TRANSMISSION MAPPING		
451 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,198	2,198	2004-06-29	35	-	5800100	SN PROJECT OVERHEAD TRANS OPER		
452 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,080	1,080	2004-06-08	35	-	5800100	SN PROJECT OVERHEAD TRANS OPER		
453 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,080	1,080	2004-06-08	35	-	5800100	SN PROJECT OVERHEAD TRANS OPER		
454 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-06-18	1,294	1,294	2004-06-23	36	-	5800100	SN PROJECT OVERHEAD TRANS OPER		
455 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-06-18	1,294	1,294	2004-06-23	36	-	5800100	SN PROJECT OVERHEAD TRANS OPER		
456 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,840	2,840	2004-06-29	35	-	7212000	BVCF BOOKMASTER CONVERSION		

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DUQUESNE LIGHT COMPANY
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Donations

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	(1)	(2)	(3)	(3-A)	(4)	(5)	(6)	(7)	(8)	(9)	
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Defect Days	Activity	Activity Desc	Comments	
457 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	(1,000)		2004-06-20	35	-	7212000	BVCF BOOKMASTER CONVERSION		
458 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	1,000		2004-06-29	35	-	7212000	BVCF BOOKMASTER CONVERSION		
459 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,840		2004-06-29	35	-	7212000	BVCF BOOKMASTER CONVERSION		
460 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(8,871)		2004-06-24	37	-	7212000	BVCF BOOKMASTER CONVERSION		
461 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	8,871		2004-06-24	37	-	7212000	BVCF BOOKMASTER CONVERSION		
462 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(5,015)		2004-06-23	50	-	7212000	BVCF BOOKMASTER CONVERSION		
463 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	5,015		2004-06-23	50	-	7212000	BVCF BOOKMASTER CONVERSION		
464 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(4,675)		2004-06-29	50	-	7212000	BVCF BOOKMASTER CONVERSION		
465 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(3,062)		2004-06-29	50	-	7212000	BVCF BOOKMASTER CONVERSION		
466 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	3,062		2004-06-29	50	-	7212000	BVCF BOOKMASTER CONVERSION		
467 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	4,675		2004-06-29	50	-	7212000	BVCF BOOKMASTER CONVERSION		
468 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-20	(4,294)		2004-06-23	64	-	7212000	BVCF BOOKMASTER CONVERSION		
469 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-20	4,294		2004-06-23	64	-	7212000	BVCF BOOKMASTER CONVERSION		
470 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-08	(4,465)		2004-06-23	76	-	7212000	BVCF BOOKMASTER CONVERSION		
471 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-08	4,465		2004-06-23	76	-	7212000	BVCF BOOKMASTER CONVERSION		
472 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-08	(4,512)		2004-06-20	84	-	7212000	BVCF BOOKMASTER CONVERSION		
473 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-08	4,512		2004-06-20	84	-	7212000	BVCF BOOKMASTER CONVERSION		
474 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(3,811)		2004-06-08	33	-	8039502	SUPERVISION		
475 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	3,811		2004-06-08	33	-	8039502	SUPERVISION		
476 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(3,011)		2004-06-23	36	-	8039502	SUPERVISION		
477 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	3,011		2004-06-23	36	-	8039502	SUPERVISION		
478 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	(1,874)		2004-06-15	35	-	0230100	OUTSIDE SERVICES EMPLOYED		
479 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,874		2004-06-15	35	-	0230100	OUTSIDE SERVICES EMPLOYED		
480 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(1,812)		2004-06-23	36	-	0230100	OUTSIDE SERVICES EMPLOYED		
481 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,812		2004-06-23	36	-	0230100	OUTSIDE SERVICES EMPLOYED		
482 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(1,874)		2004-06-11	38	-	0230100	OUTSIDE SERVICES EMPLOYED		
483 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(1,874)		2004-06-11	38	-	0230100	OUTSIDE SERVICES EMPLOYED		
484 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,874		2004-06-11	38	-	0230100	OUTSIDE SERVICES EMPLOYED		
485 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,874		2004-06-11	38	-	0230100	OUTSIDE SERVICES EMPLOYED		
486 RICHARD R WILSON PC	1099 Vendor	2004-06-01	1,525	1,525	2004-07-02	31	47,275	9230100	OUTSIDE SERVICES EMPLOYED		
487 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-14	1,342	1,342	2004-07-01	17	22,822	0230100	OUTSIDE SERVICES EMPLOYED		
488 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-14	1,378	1,378	2004-07-01	17	23,418	9230100	OUTSIDE SERVICES EMPLOYED		
489 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-01	2,720	2,720	2004-06-22	21	57,120	9230100	OUTSIDE SERVICES EMPLOYED		
490 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-05-24	2,720	2,720	2004-06-15	22	59,340	0230100	OUTSIDE SERVICES EMPLOYED		
491 ROSS MAINTENANCE PRODUCTS CO.	VENDOR	2004-06-15	1,027	1,027	2004-07-01	16	16,426	2430001	Accounts Payable - Other	INVOICE 11179745 - W/E 52104 - OUTSIDE SERVICES EMPLOYED	
492 S & C ELECTRIC CO.	VENDOR	2004-05-04	1,680	1,680	2004-06-29	66	94,080	2430001	Accounts Payable - Other	REL 146	
493 S & C ELECTRIC CO.	VENDOR	2004-05-03	8,465	8,465	2004-06-07	33	296,275	2430001	Accounts Payable - Other	R2 ADVISED DH TO ENT RECEIPTS	
494 S & C ELECTRIC CO.	VENDOR	2004-04-29	17,168	17,168	2004-06-29	61	1,047,248	2430001	Accounts Payable - Other	R1	
495 S & C ELECTRIC CO.	VENDOR	2004-05-03	33,800	33,800	2004-06-07	35	1,185,100	2430001	Accounts Payable - Other	R1	
496 S & C ELECTRIC CO.	VENDOR	2004-05-19	42,325	42,325	2004-06-24	36	1,620,700	2430001	Accounts Payable - Other	REL 2	
497 S & C ELECTRIC CO.	VENDOR	2004-05-27	88,145	88,145	2004-07-01	35	2,385,078	2430001	Accounts Payable - Other	SEE CLIP	
498 S & C ELECTRIC CO.	VENDOR	2004-05-26	88,145	88,145	2004-06-30	36	2,453,220	2430001	Accounts Payable - Other	REL 2,SEE CLIP	
499 S & C ELECTRIC CO.	VENDOR	2004-06-03	68,872	68,872	2004-06-29	57	3,914,304	2430001	Accounts Payable - Other	R1	
500 S & C ELECTRIC CO.	VENDOR	2004-05-17	60,367	60,367	2004-07-02	40	3,190,890	2430001	Accounts Payable - Other	REL 1 OK TO REL HOLD PER AP	
501 SAFETY SLING CO., INC.	VENDOR	2004-06-04	1,591	1,591	2004-06-21	17	27,038	8039050	SHOP MATERIAL	R7	
502 SAFETY SLING CO., INC.	VENDOR	2004-06-04	(1,591)		2004-06-21	17	-	8039050	SHOP MATERIAL	R7	
503 SAFETY SLING CO., INC.	VENDOR	2004-06-04	1,591		2004-06-21	17	-	8039050	SHOP MATERIAL	R7	
504 SARGENT ELECTRIC CO.	VENDOR	2004-04-14	9,136	9,136	2004-05-25	72	957,799	5960100	STREET LIGHTING MAINTENANCE	R133	
505 SCHWEITZER ENGINEERING LABORATORIES INC	VENDOR	2004-05-22	15,288	15,288	2004-06-18	80	1,314,706	2430001	Accounts Payable - Other	LESLIE PLACK LOOKING INTO RECEIPT ENTRY	
506 SOM & ASSOCIATES, INC.	VENDOR	2004-06-11	1,265	1,265	2004-06-17	37	48,814	2430001	Accounts Payable - Other	R210	
507 SOM & ASSOCIATES, INC.	VENDOR	2004-05-05	3,024	3,024	2004-06-10	30	108,884	2430001	Accounts Payable - Other	R211	
508 SERVICE WIRE CO.	VENDOR	2004-05-05	6,102	6,102	2004-06-10	30	219,958	2430001	Accounts Payable - Other	R58	
509 SIEMENS POWER T&D	VENDOR	2004-05-20	2,448	2,448	2004-06-28	39	93,472	2430001	Accounts Payable - Other		
510 SIEMENS POWER T&D	VENDOR	2004-05-18	35,487	35,487	2004-06-24	37	1,313,019	2430001	Accounts Payable - Other		
511 SIEMENS POWER T&D	VENDOR	2004-04-28	35,487	35,487	2004-06-24	59	2,003,733	2430001	Accounts Payable - Other		
512 SIMPLER CONSULTING INC	Service Provider	2004-05-18	1,028	1,028	2004-06-22	35	36,973	9300100	MISCELLANEOUS GENERAL EXPENSES		
513 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-05-28	1,469	1,469	2004-06-25	28	11,092	9230100	OUTSIDE SERVICES EMPLOYED		
514 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-06-12	5,401	5,401	2004-06-17	30	194,436	0230100	OUTSIDE SERVICES EMPLOYED		
515 SOFTSMART, INC.	VENDOR	2004-06-21	2,340	2,340	2004-06-28	38	88,920	9210100	Office Supplies & Expenses	R1009	
516 SOLUTIONS 21 INC	VENDOR	2004-06-15	8,400	8,400	2004-07-02	17	142,800	9230100	OUTSIDE SERVICES EMPLOYED	FIRST INSTALLMENT OF FIVE IN THE AMOUNT OF \$ 8,400.00 EACH.	
517 SOUTH WIRE CO.	VENDOR	2004-05-13	1,874	1,874	2004-06-17	35	65,594	2430001	Accounts Payable - Other	REL 81	
518 SOUTH WIRE CO.	VENDOR	2004-05-13	9,294	9,294	2004-06-17	35	325,280	2430001	Accounts Payable - Other	REL 81	
519 SPRINT	VENDOR	2004-06-08	4,822	4,822	2004-06-28	20	66,436	9357100	DATA - NETWORK	CUSTOMER-NO: 13098993	
520 SPRINT	VENDOR	2004-06-08	6,580	6,580	2004-06-28	20	131,717	9357100	DATA - NETWORK	CUSTOMER-NO: 13110097	
521 STERLING COMMERCE	VENDOR	2004-04-20	2,196	2,196	2004-06-14	46	190,118	9210100	Office Supplies & Expenses	INVOICE SC00003691	
522 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2004-05-31	6,596	6,596	2004-06-17	17	112,037	9210100	Office Supplies & Expenses	INVOICE 05-0915822-IN - ACCOUNT NO. DUQUESNE - MONTHLY ACCOUNT	
523 THE EMPYREAN GROUP LLC	1099 Vendor	2004-06-22	1,051	1,051	2004-06-11	20	21,021	9210100	Office Supplies & Expenses	SHARON O'BRIEN	
524 THE EMPYREAN GROUP LLC	1099 Vendor	2004-06-09	1,259	1,259	2004-06-28	20	25,179	9210100	Office Supplies & Expenses	SHARON O'BRIEN	
525 THE OKONITE CO.	VENDOR	2004-05-20	1,819	1,819	2004-06-28	39	63,144	2430001	Accounts Payable - Other		
526 THE OKONITE CO.	VENDOR	2004-05-28	1,828	1,828	2004-06-14	19	34,730	2430001	Accounts Payable - Other		
527 THE OKONITE CO.	VENDOR	2004-05-31	1,975	1,975	2004-07-08	38	75,039	2430001	Accounts Payable - Other		
528 THE OKONITE CO.	VENDOR	2004-05-28	3,131	3,131	2004-06-14	19	59,497	2430001	Accounts Payable - Other		
529 THE OKONITE CO.	VENDOR	2004-05-20	4,012	4,012	2004-06-28	39	156,458	2430001	Accounts Payable - Other		
530 THE OKONITE CO.	VENDOR	2004-05-20	5,470	5,470	2004-06-28	39	213,328	2430001	Accounts Payable - Other		
531 TRANS UNION LLC	Miscellaneous	2004-05-30	4,583	4,583	2004-06-24	25	114,053	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 0548273 & 05448748	
532 TRANSAXLE	VENDOR	2004-05-05	1,805	1,805	2004-06-11	37	66,778	8039050	SHOP MATERIAL	R12	

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		[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Order Date	Activity	Activity Desc	Comments		
533 TRANSAXLE	VENDOR	2004-05-05	(1,805)		2004-06-11	37	-	8039050	SHOP MATERIAL	R12		
534 TRANSAXLE	VENDOR	2004-05-05	1,803		2004-06-11	37	-	8039050	SHOP MATERIAL	R12		
535 TRAVELERS SERVICE COMPANY	VENDOR	2004-05-25	5,000	6,000	2004-06-08	14	70,000	9210100	Office Supplies & Expenses	ADVANCE PAYMENT FOR TRAVEL - INVOICE 000000126 (5/25/04)		
536 TRIANGLE SCADA	VENDOR	2004-04-19	1,200	1,200	2004-06-10	62	92,400	6800200	DIST. OPER. SUPPL. & ENGRNG	INVOICE 4016, 40 HOURS OF CONSULTANTS TIME - PERIOD 4/1/04 TO		
537 TRIANGLE SCADA	VENDOR	2004-06-01	1,320	1,320	2004-06-21	20	26,400	6800200	DIST. OPER. SUPPL. & ENGRNG			
538 TRIANGLE SCADA	VENDOR	2004-05-24	1,680	1,590	2004-06-21	28	43,680	6800200	DIST. OPER. SUPPL. & ENGRNG			
539 TRIANGLE SCADA	VENDOR	2004-05-17	1,590	1,590	2004-06-21	35	54,000	6800200	DIST. OPER. SUPPL. & ENGRNG			
540 TRIANGLE SCADA	VENDOR	2004-05-10	1,590	1,590	2004-06-21	42	65,520	6800200	DIST. OPER. SUPPL. & ENGRNG			
541 TRIANGLE SCADA	VENDOR	2004-04-28	1,590	1,590	2004-06-10	45	76,800	6800200	DIST. OPER. SUPPL. & ENGRNG	INVOICE 4017, 40 HOURS OF CONSULTANT'S TIME - PERIOD 4/1/04 TO		
542 TRIANGLE SCADA	VENDOR	2004-05-03	1,590	1,590	2004-06-21	49	82,320	6800200	DIST. OPER. SUPPL. & ENGRNG			
543 TTSI INC	VENDOR	2004-06-15	22,826	22,826	2004-06-21	3	68,478	9230100	OUTSIDE SERVICES EMPLOYED			
544 UNIFIRST CORP.	VENDOR	2004-04-30	(1,080)		2004-06-10	47	-	9300100	MISCELLANEOUS GENERAL EXPENSES			
545 UNIFIRST CORP.	VENDOR	2004-04-30	1,080		2004-06-10	47	-	9300100	MISCELLANEOUS GENERAL EXPENSES			
546 UNIFIRST CORP.	VENDOR	2004-02-24	(1,089)		2004-06-17	114	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 1		
547 UNIFIRST CORP.	VENDOR	2004-02-24	1,089		2004-06-17	114	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 1		
548 USPS DISBURSING OFFICER	Miscellaneous	2004-06-11	10,000	10,000	2004-06-21	10	106,000	9210300	MAILING COSTS	ADVANCE PAYMENTS FOR ASC UPDATES		
549 UTILITY EQUIPMENT LEASING INC	VENDOR	2004-06-21	1,749	1,749	2004-07-08	17	20,733	8035014	OUTSIDE SERVICE-TOWING AERIAL	TWO MONTHS RENTAL FOR A 42' STREETLITE BUCKET TRUCK FROM 6		
550 UTILITY EQUIPMENT LEASING INC	VENDOR	2004-05-31	3,498	3,498	2004-06-28	28	97,944	8035014	OUTSIDE SERVICE-TOWING AERIAL	ONE MONTHS RENTAL FOR A 42' STREETLITE BUCKET TRUCK FROM 6		
551 VALLEY HEALTH & SAFETY	Miscellaneous	2004-06-09	1,235	1,235	2004-06-02	54	66,090	9230100	OUTSIDE SERVICES EMPLOYED	FIRSTAID/CPR/AED/BLOODBORNE PATHOGENS TRAINING ON APRIL 26		
552 VALLEY HEALTH & SAFETY	Miscellaneous	2004-06-14	1,300	1,300	2004-06-02	49	63,700	9230100	OUTSIDE SERVICES EMPLOYED	FIRSTAID/CPR/AED/BLOODBORNE PATHOGENS TRAINING ON MAY 5, 2		
553 VANCE WRIGHT ADAMS	VENDOR	2004-04-20	141,238	141,238	2004-07-02	73	10,310,359	9306100	NEIGHBORHOOD LEGAL SERVICES	INVOICES: 04022A & 04022		
554 VERIZON	Utility	2004-06-01	1,243	1,243	2004-06-24	23	28,578	9020100	METER READING			
555 VERIZON	Utility	2004-06-01	2,188	2,188	2004-06-24	23	50,332	9020100	METER READING			
556 VERIZON	Utility	2004-06-01	2,234	2,234	2004-06-24	23	51,391	9020100	METER READING			
557 VERIZON	Utility	2004-06-01	3,073	3,073	2004-06-24	23	70,687	9020100	METER READING			
558 VERIZON	Utility	2004-06-01	3,498	3,498	2004-06-24	23	80,403	9020100	METER READING			
559 VERIZON	Utility	2004-06-01	3,787	3,787	2004-06-24	23	88,840	9020100	METER READING			
560 VERIZON	Utility	2004-06-01	4,210	4,210	2004-06-24	23	98,838	9020100	METER READING			
561 VERIZON	Utility	2004-06-01	6,527	6,527	2004-06-24	23	150,112	9020100	METER READING			
562 VERIZON	Utility	2004-06-01	9,892	9,892	2004-06-24	23	222,918	9020100	METER READING			
563 VERIZON	Utility	2004-06-01	9,704	9,704	2004-06-24	23	223,183	9020100	METER READING			
564 VERIZON	Utility	2004-06-01	10,632	10,632	2004-06-24	23	244,543	9020100	METER READING			
565 VERIZON	Utility	2004-06-01	11,025	11,025	2004-06-24	23	253,667	9020100	METER READING			
566 VERIZON	Utility	2004-06-01	11,642	11,642	2004-06-24	23	267,786	9020100	METER READING			
567 VERIZON	Utility	2004-06-01	25,451	25,451	2004-06-24	23	585,376	9356100	VOICE - LOCAL	412-180-7045-099-45Y		
568 VERIZON	Utility	2004-06-01	25,584	25,584	2004-06-08	38	971,438	9356100	VOICE - LOCAL	INVOICE 412 180-7045-099 45Y MAY 2004		
569 VERIZON CABS	Utility	2004-06-11	1,394	1,394	2004-06-29	18	25,082	9356050	VOICE - OTHER	BILL NO. 412-HS1-0389-224		
570 VERIZON WIRELESS	Utility	2004-06-02	15,840	15,840	2004-06-14	12	190,082	9356400	VOICE - WIRELESS	CUSTOMER NO. 439		
571 VERIZON WIRELESS	Utility	2004-06-03	47,122	47,122	2004-06-09	37	1,743,514	9356400	VOICE - WIRELESS	INVOICE 0521037497		
572 VERIZON WIRELESS	Utility	2004-06-03	47,594	47,594	2004-06-24	21	999,455	9356400	VOICE - WIRELESS	ACCOUNT NUMBER: 903715887-00001		
573 VERIZON WIRELESS	Utility	2004-06-01	61,312	61,312	2004-06-30	29	1,778,036	9020100	METER READING	ACCT# 0601319524-00001		
574 VICTORY SECURITY AGENCY	Utility	2004-05-11	8,988	8,988	2004-06-15	5	314,574	9230100	OUTSIDE SERVICES EMPLOYED			
575 VICTORY SECURITY AGENCY	Utility	2004-05-09	9,485	9,485	2004-06-09	34	322,476	9230100	OUTSIDE SERVICES EMPLOYED			
576 VICTORY SECURITY AGENCY	Utility	2004-05-22	9,500	9,500	2004-06-25	33	313,882	9230100	OUTSIDE SERVICES EMPLOYED			
577 VICTORY SECURITY AGENCY	Utility	2004-05-25	9,794	9,794	2004-06-29	35	342,808	9230100	OUTSIDE SERVICES EMPLOYED			
578 VICTORY SECURITY AGENCY	Utility	2004-05-10	10,158	10,158	2004-06-24	38	365,612	9230100	OUTSIDE SERVICES EMPLOYED			
579 VICTORY SECURITY AGENCY	Utility	2004-05-23	(11,064)		2004-06-25	33	-	9230100	OUTSIDE SERVICES EMPLOYED			
580 VICTORY SECURITY AGENCY	Utility	2004-05-23	11,064		2004-06-25	33	-	9230100	OUTSIDE SERVICES EMPLOYED			
581 VICTORY SECURITY AGENCY	Utility	2004-05-09	(11,043)		2004-06-09	34	-	9230100	OUTSIDE SERVICES EMPLOYED			
582 VICTORY SECURITY AGENCY	Utility	2004-05-08	11,043		2004-06-09	34	-	9230100	OUTSIDE SERVICES EMPLOYED			
583 VICTORY SECURITY AGENCY	Utility	2004-05-25	(11,322)		2004-06-29	35	-	9230100	OUTSIDE SERVICES EMPLOYED			
584 VICTORY SECURITY AGENCY	Utility	2004-05-11	(10,548)		2004-06-15	35	-	9230100	OUTSIDE SERVICES EMPLOYED			
585 VICTORY SECURITY AGENCY	Utility	2004-05-11	10,548		2004-06-15	35	-	9230100	OUTSIDE SERVICES EMPLOYED			
586 VICTORY SECURITY AGENCY	Utility	2004-05-25	11,322		2004-06-29	35	-	9230100	OUTSIDE SERVICES EMPLOYED			
587 VICTORY SECURITY AGENCY	Utility	2004-05-19	(11,691)		2004-06-24	38	-	9230100	OUTSIDE SERVICES EMPLOYED			
588 VICTORY SECURITY AGENCY	Utility	2004-05-19	11,691		2004-06-24	38	-	9230100	OUTSIDE SERVICES EMPLOYED			
589 WALL STREET CONCEPTS, INC.	VENDOR	2004-05-31	1,587	1,587	2004-06-22	22	34,471	9230100	OUTSIDE SERVICES EMPLOYED			
590 WEATHERFONE	Service Provider	2004-06-01	1,700	1,700	2004-07-12	41	99,700	9306300	URBAN LEAGUE			
591 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-30	1,238	1,238	2004-07-06	37	45,788	9230100	OUTSIDE SERVICES EMPLOYED			
592 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-04-30	1,282	1,282	2004-06-08	39	50,002	9230100	OUTSIDE SERVICES EMPLOYED	R87		
593 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-30	1,384	1,384	2004-07-06	37	51,218	9230100	OUTSIDE SERVICES EMPLOYED	R87		
594 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-30	2,013	2,013	2004-07-06	37	74,485	9650100	LINE TRANSFORMER MAINTENANCE	R93		
595 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-30	5,447	5,447	2004-07-06	37	201,541	9230100	OUTSIDE SERVICES EMPLOYED	R92		
596 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-20	7,240	7,240	2004-06-29	40	288,960	9230100	OUTSIDE SERVICES EMPLOYED	R91		
597 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-17	23,688	23,688	2004-07-08	60	1,184,410	9230100	OUTSIDE SERVICES EMPLOYED	R90		
598 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-17	(1,222)		2004-06-22	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R89		
599 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-17	1,222		2004-06-22	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R89		
600 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-30	(3,387)		2004-07-06	37	-	9230100	OUTSIDE SERVICES EMPLOYED	R93		
601 WEAVERTOWN ENVIRONMENTAL GROUP	Utility	2004-05-30	3,387		2004-07-06	37	-	9230100	OUTSIDE SERVICES EMPLOYED	R93		
602 WELLS FARGO SHAREPOWER SERVICES	Miscellaneous	2004-06-18	1,320	1,320	2004-06-29	11	14,810	9301300	ENERGY CONSERVATION			
603 WELLS FARGO SHAREPOWER SERVICES	Miscellaneous	2004-05-24	1,480	1,480	2004-06-20	22	32,682	9301300	ENERGY CONSERVATION	INVOICE 20820 - ACCOUNT NO. 2000000002 - MONTHLY ACCOUNT TRAV		
604 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-25	1,020	1,020	2004-06-20	35	35,687	2430001	Accounts Payable - Other	R7		
605 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	1,025	1,025	2004-06-25	38	36,890	2430001	Accounts Payable - Other	R3242		
606 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,027	1,027	2004-06-15	39	40,034	2430001	Accounts Payable - Other	R3194		
607 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,037	1,037	2004-07-01	34	35,242	2430001	Accounts Payable - Other	R3278		
608 WESCO DISTRIBUTION, INC.	VENDOR	2004-06-24	1,051	1,051	2004-06-29	36	37,820	2430001	Accounts Payable - Other	R3255		

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Donations

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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist. Amount	Dist. Amount	Closed Date	Days to Close	Delta Days	Activity	Activity Desc	Comments
009 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-06	1,051	1,051	2004-06-16	40	42,022	2430001	Accounts Payable - Other	R3187
810 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	1,083	1,083	2004-07-01	35	37,197	2430001	Accounts Payable - Other	R3133
811 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,087	1,087	2004-06-16	36	38,427	2430001	Accounts Payable - Other	R3188
812 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-14	1,077	1,077	2004-06-17	34	38,828	2430001	Accounts Payable - Other	
813 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	1,079	1,079	2004-07-01	35	37,753	2430001	Accounts Payable - Other	R3270
814 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,079	1,078	2004-06-29	38	38,832	2430001	Accounts Payable - Other	R3265
815 WESCO DISTRIBUTION, INC.	VENDOR	2004-04-23	1,079	1,078	2004-06-15	53	57,199	2430001	Accounts Payable - Other	R3141
816 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	1,079	1,078	2004-06-08	34	37,778	2430001	Accounts Payable - Other	R3198
817 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,093	1,093	2004-06-16	39	42,837	2430001	Accounts Payable - Other	R3184
818 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-03	1,098	1,098	2004-06-08	38	39,510	2430001	Accounts Payable - Other	
819 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,102	1,102	2004-06-16	35	38,656	2430001	Accounts Payable - Other	R3140
820 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-03	1,140	1,149	2004-06-08	38	41,259	2430001	Accounts Payable - Other	R3158
821 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,148	1,148	2004-07-01	38	41,250	2430001	Accounts Payable - Other	R3281
822 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,109	1,189	2004-07-01	34	38,730	2430001	Accounts Payable - Other	R3278
823 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,180	1,180	2004-06-16	39	48,010	2430001	Accounts Payable - Other	R3196
824 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	1,183	1,183	2004-06-17	35	41,091	2430001	Accounts Payable - Other	R3218
825 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,183	1,183	2004-06-29	38	42,574	2430001	Accounts Payable - Other	R3248
826 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	1,208	1,208	2004-06-25	35	42,280	2430001	Accounts Payable - Other	R2905
827 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,244	1,244	2004-07-01	34	42,289	2430001	Accounts Payable - Other	R3280
828 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,244	1,244	2004-06-15	38	48,608	2430001	Accounts Payable - Other	R3190
829 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	1,258	1,258	2004-06-08	35	44,045	2430001	Accounts Payable - Other	R3136
830 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,258	1,258	2004-06-15	36	45,303	2430001	Accounts Payable - Other	R3203
831 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,280	1,280	2004-06-29	38	48,096	2430001	Accounts Payable - Other	R3250
832 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	1,282	1,282	2004-06-25	35	44,880	2430001	Accounts Payable - Other	R3204
833 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	1,330	1,330	2004-06-17	38	47,892	2430001	Accounts Payable - Other	R3209
834 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	1,330	1,330	2004-06-25	37	49,223	2430001	Accounts Payable - Other	R3134
835 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-17	1,337	1,337	2004-06-22	38	48,135	2430001	Accounts Payable - Other	R3222
836 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-05	1,345	1,345	2004-06-15	41	55,141	2430001	Accounts Payable - Other	R3188
837 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	1,358	1,358	2004-06-25	36	48,884	2430001	Accounts Payable - Other	R3193
838 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,363	1,363	2004-06-15	35	47,705	2430001	Accounts Payable - Other	R2736
839 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,371	1,371	2004-06-29	38	49,348	2430001	Accounts Payable - Other	R3250
840 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,405	1,405	2004-07-01	34	47,753	2430001	Accounts Payable - Other	R3280
841 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-05	1,433	1,433	2004-06-15	41	58,736	2430001	Accounts Payable - Other	R3188
842 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,438	1,438	2004-06-15	38	51,770	2430001	Accounts Payable - Other	R3205
843 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,446	1,448	2004-06-15	39	56,399	2430001	Accounts Payable - Other	R3190
844 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,449	1,449	2004-06-15	35	50,715	2430001	Accounts Payable - Other	R3085
845 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,449	1,448	2004-07-01	38	52,104	2430001	Accounts Payable - Other	R3097
846 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-08	1,491	1,491	2004-06-10	40	58,428	2430001	Accounts Payable - Other	R3190
847 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-14	1,540	1,540	2004-06-17	34	52,353	2430001	Accounts Payable - Other	R3224
848 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,580	1,580	2004-07-01	34	53,713	2430001	Accounts Payable - Other	R3280
849 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,625	1,625	2004-06-15	35	58,878	2430001	Accounts Payable - Other	
850 WESCO DISTRIBUTION, INC.	VENDOR	2004-04-23	1,710	1,710	2004-06-15	53	61,112	2430001	Accounts Payable - Other	R3141
851 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,724	1,724	2004-06-15	39	67,224	2430001	Accounts Payable - Other	R3194
852 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-18	1,798	1,798	2004-06-22	35	62,922	2430001	Accounts Payable - Other	R3230
853 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	1,886	1,886	2004-07-01	35	68,088	2430001	Accounts Payable - Other	R3271
854 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,888	1,888	2004-06-15	38	67,955	2430001	Accounts Payable - Other	R3203
855 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,980	1,980	2004-07-01	34	68,825	2430001	Accounts Payable - Other	R3278
856 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	1,992	1,992	2004-06-17	35	68,653	2430001	Accounts Payable - Other	
857 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	2,017	2,017	2004-06-25	38	72,823	2430001	Accounts Payable - Other	R3240
858 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	2,053	2,053	2004-07-01	34	68,863	2430001	Accounts Payable - Other	R3278
859 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	2,110	2,118	2004-06-17	35	78,178	2430001	Accounts Payable - Other	R3209
860 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	2,159	2,159	2004-07-01	35	75,577	2430001	Accounts Payable - Other	R3242
861 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	2,194	2,194	2004-06-25	37	81,182	2430001	Accounts Payable - Other	R3
862 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,292	2,292	2004-06-29	38	82,517	2430001	Accounts Payable - Other	R3251
863 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	2,293	2,293	2004-06-25	37	84,858	2430001	Accounts Payable - Other	R3241
864 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	2,360	2,360	2004-07-01	34	80,233	2430001	Accounts Payable - Other	R3280
865 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,405	2,405	2004-06-29	38	86,888	2430001	Accounts Payable - Other	R3250
866 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	2,610	2,610	2004-06-17	35	91,358	2430001	Accounts Payable - Other	R3111
867 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	2,734	2,734	2004-07-01	35	95,875	2430001	Accounts Payable - Other	R3
868 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,772	2,772	2004-06-29	38	99,778	2430001	Accounts Payable - Other	R3250
869 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,948	2,948	2004-06-29	39	106,059	2430001	Accounts Payable - Other	R3250
870 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	3,058	3,056	2004-06-15	39	119,191	2430001	Accounts Payable - Other	R3201
871 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-14	3,143	3,143	2004-06-17	34	108,855	2430001	Accounts Payable - Other	
872 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	3,238	3,238	2004-06-26	35	113,324	2430001	Accounts Payable - Other	R3219
873 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	3,239	3,239	2004-07-01	35	113,385	2430001	Accounts Payable - Other	R3202
874 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	3,699	3,699	2004-06-17	38	129,580	2430001	Accounts Payable - Other	R3207
875 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-18	3,820	3,820	2004-06-22	35	133,708	2430001	Accounts Payable - Other	R3230
876 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	4,085	4,085	2004-06-29	38	148,348	2430001	Accounts Payable - Other	R3250
877 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	6,082	6,082	2004-06-17	38	218,063	2430001	Accounts Payable - Other	R3212
878 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	8,130	8,139	2004-06-17	38	221,018	2430001	Accounts Payable - Other	R3204
879 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-06	10,162	10,152	2004-06-16	40	408,077	2430001	Accounts Payable - Other	R3179
880 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	38,408	38,496	2004-06-08	35	1,347,364	2430001	Accounts Payable - Other	R2905
881 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	(1,310)		2004-06-08	12	-	2430001	Accounts Payable - Other	
882 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,310		2004-06-08	13	-	2430001	Accounts Payable - Other	R3283
883 WESTERN PENNSYLVANIA CONSERVANCY	VENDOR	2004-05-28	1,000		2004-06-08	13	-	2430001	Accounts Payable - Other	
884 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-06-21	1,217	1,217	2004-06-24	34	41,384	8030050	SHOP MATERIAL	R1

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Witness: R.O'Brien
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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Order Days	Activity	Activity Desc	Comments
685 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	1,020	1,020	2004-06-15	35	58,685	8039050	SHOP MATERIAL	R1
686 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-21	(1,217)		2004-06-24	34	-	8039050	SHOP MATERIAL	R1
687 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-21	1,217		2004-06-24	34	-	8039050	SHOP MATERIAL	R1
688 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	(1,877)		2004-06-15	35	-	8039050	SHOP MATERIAL	R1
689 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	1,877		2004-06-15	35	-	8039050	SHOP MATERIAL	R1
690 YOUTHWORKS	WIRELESS	2004-06-03	8,150		2004-06-22	19	-	4201100	UNITED WAY	SPONSORSHIP OF THREE INTERNS FOR THE SUMMER OF 2004
691 Total			4,114,300	4,030,732			142,965,536			
692 Log-days						33.42				
693 COMMONWEALTH OF PENNA.	Line 95			13,222			13,222			
694 Revised Total				4,049,654			142,968,759			
695 Revised Log-days						35.31				
696 Original Log Day Calculation				4,114,300			142,965,536			
697						35.70				

DUQUENNE LIGHT COMPANY
 RESPONSE TO DFR II B-4

Donations:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Other Days	Activity
1 ABB, INC.	VENDOR	2004-08-02	1,320	1,320	2004-10-07	35	40,200	2430001 Accounts Payable - Other
2 ABB, INC.	VENDOR	2004-08-21	1,817	1,817	2004-10-26	36	87,063	2430001 Accounts Payable - Other
3 ABB, INC.	VENDOR	2004-08-21	2,537	2,537	2004-10-26	35	92,056	2430001 Accounts Payable - Other
4 ABB, INC.	VENDOR	2004-08-23	4,284	4,284	2004-10-26	37	142,046	2430001 Accounts Payable - Other
5 ABB, INC.	VENDOR	2004-08-21	12,852	12,852	2004-10-26	35	445,820	2430001 Accounts Payable - Other
6 ABB, INC.	VENDOR	2004-08-23	22,890	22,890	2004-10-28	35	770,800	2430001 Accounts Payable - Other
7 ACTION HOUSING INC	Miscellaneous	2004-08-21	8,285	5,105	2004-10-28	37	194,800	0280300 SMART COMFORT PROGRAM
8 ADP INC	VENDOR	2004-10-08	3,145	3,145	2004-10-28	20	82,000	0210100 Office Supplies & Expenses
9 AIR PRO HEATING & COOLING	Miscellaneous	2004-10-22	2,000	2,000	2004-11-08	17	34,000	0200300 SMART COMFORT PROGRAM
10 ALLEGHENY COUNTY INDUSTRIAL DEVELOPMENT	VENDOR	2004-10-01	24,481	24,481	2004-10-25	24	867,860	0201200 ECONOMIC DEVELOPMENT
11 ALLEGHENY FOUNDRY CO.	VENDOR	2004-08-24	1,032	1,032	2004-10-28	34	35,088	2430001 Accounts Payable - Other
12 ALLEGHENY FOUNDRY CO.	VENDOR	2004-08-13	1,720	1,720	2004-10-18	35	60,200	2430001 Accounts Payable - Other
13 ALLEGHENY FOUNDRY CO.	VENDOR	2004-08-08	3,230	3,230	2004-10-14	35	113,050	2430001 Accounts Payable - Other
14 ALLEGHENY FOUNDRY CO.	VENDOR	2004-08-13	3,878	3,878	2004-10-18	35	135,660	2430001 Accounts Payable - Other
15 ALLIANCE EQUIPMENT CO.	VENDOR	2004-08-17	1,025	1,025	2004-10-22	35	35,883	8030030 SHOP MATERIAL
16 ALLIANCE EQUIPMENT CO.	VENDOR	2004-08-17	1,025	1,025	2004-10-22	35	35,883	8030030 SHOP MATERIAL
17 ALLIANCE EQUIPMENT CO.	VENDOR	2004-08-17	1,025	1,025	2004-10-22	35	35,883	8030030 SHOP MATERIAL
18 ALTEL	VENDOR	2004-10-11	3,028	3,028	2004-11-29	29	87,748	0202100 METER READING
19 ALTRISME ASSOCIATION	VENDOR	2004-08-23	7,600	7,600	2004-10-26	37	270,100	0201200 ECONOMIC DEVELOPMENT
20 AMERICAN RED CROSS	VENDOR	2004-10-13	1,010	1,010	2004-10-21	21	27,810	0201200 ECONOMIC DEVELOPMENT
21 AMERICAN RED CROSS	VENDOR	2004-10-13	1,010	1,010	2004-10-21	21	27,810	0201200 ECONOMIC DEVELOPMENT
22 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-10-13	2,000	2,000	2004-11-04	22	48,000	0210100 Office Supplies & Expenses
23 ANNUAL FRIENDS INC	Miscellaneous	2004-10-18	2,000	2,000	2004-11-11	23	46,000	0210100 Office Supplies & Expenses
24 ANIMATED LIGHTING	Miscellaneous	2004-10-14	4,578	4,578	2004-10-29	15	88,603	0210100 Office Supplies & Expenses
25 AON RISK SERVICES INC	VENDOR	2004-10-09	16,785	16,785	2004-10-26	18	302,100	0255000 SURETY BONDS
26 AON RISK SERVICES INC	VENDOR	2004-10-11	32,742	32,742	2004-11-01	14	472,288	0255000 SURETY BONDS
27 ARCH	VENDOR	2004-08-28	3,400	3,400	2004-10-16	17	67,798	0258400 VOICE - WIRELESS
28 ARMORCAST PRODUCTS CO	VENDOR	2004-09-07	1,200	1,200	2004-10-18	41	49,198	2430001 Accounts Payable - Other
29 AT & T	Utility	2004-10-01	2,890	2,890	2004-10-28	25	88,991	0356600 VOICE - OTHER
30 AT & T	Utility	2004-09-24	4,102	4,182	2004-10-13	18	78,842	0356600 VOICE - OTHER
31 AT & T	Utility	2004-10-01	7,197	7,197	2004-10-28	24	172,758	0356600 VOICE - OTHER
32 B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,125	1,125	2004-11-04	34	38,248	0210100 Office Supplies & Expenses
33 B T OFFICE PRODUCTS INT	VENDOR	2004-09-01	1,582	1,582	2004-10-07	36	58,889	0210100 Office Supplies & Expenses
34 B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,810	1,810	2004-11-04	34	64,728	0210100 Office Supplies & Expenses
35 B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,748	1,748	2004-11-04	34	64,728	0210100 Office Supplies & Expenses
36 B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	2,194	2,194	2004-11-04	34	74,834	0210100 Office Supplies & Expenses
37 BANK ONE NA	Miscellaneous	2004-09-30	7,484	7,484	2004-10-01	1	7,484	4310700 OTHER INT EXA-SHORT TERM BRWS
38 BARON INDUSTRIES, INC.	VENDOR	2004-09-17	1,000	1,000	2004-10-22	35	59,147	0354000 MOBILE
39 BARON INDUSTRIES, INC.	VENDOR	2004-09-17	1,000	1,000	2004-10-22	35	59,147	0354000 MOBILE
40 BARON INDUSTRIES, INC.	VENDOR	2004-09-17	1,000	1,000	2004-10-22	35	59,147	0354000 MOBILE
41 BASE INTERNATIONAL	VENDOR	2004-09-28	2,735	2,735	2004-11-11	44	68,340	0230100 OUTSIDE SERVICES EMPLOYED
42 BASE INTERNATIONAL	VENDOR	2004-09-28	4,448	4,448	2004-10-20	31	108,823	0230100 OUTSIDE SERVICES EMPLOYED
43 BASE INTERNATIONAL	VENDOR	2004-09-27	18,067	18,067	2004-11-11	45	722,841	0230100 OUTSIDE SERVICES EMPLOYED
44 BEAVER FALLS MUNICIPAL AUTHORITY	VENDOR	2004-10-08	28,502	28,502	2004-10-27	21	599,798	0351800 MISCELLANEOUS POWER
45 BECKWITH MACHINERY CO.	VENDOR	2004-09-24	7,720	7,720	2004-10-06	12	32,640	0300100 SH PROJ OVERHD DISTRIB MAINT
46 BECKWITH MACHINERY CO.	VENDOR	2004-09-30	14,080	14,080	2004-11-01	32	449,933	8030030 SHOP MATERIAL
47 BECKWITH MACHINERY CO.	VENDOR	2004-09-30	14,080	14,080	2004-11-01	32	449,933	8030030 SHOP MATERIAL
48 BECKWITH MACHINERY CO.	VENDOR	2004-09-30	14,080	14,080	2004-11-01	32	449,933	8030030 SHOP MATERIAL
49 BELTEX CO.	VENDOR	2004-09-17	1,088	1,088	2004-10-26	30	42,413	2430001 Accounts Payable - Other
50 BELTEX CO.	VENDOR	2004-09-17	1,500	1,500	2004-10-26	30	58,500	2430001 Accounts Payable - Other
51 BEST FEEDS GARDEN CENTERS	VENDOR	2004-10-08	1,850	1,850	2004-10-19	13	23,250	0300100 MISCELLANEOUS GENERAL EXPENSE
52 BLOOMBERG L.P.	1099 Vendor	2004-09-18	1,590	1,590	2004-10-27	41	83,147	0357100 DATA - NETWORK
53 BROOKSPRINGS SERVICES INC	Miscellaneous	2004-09-24	5,500	5,500	2004-10-22	28	14,000	0230100 OUTSIDE SERVICES EMPLOYED
54 BURSON-HARSTELLER	VENDOR	2004-09-24	3,428	3,428	2004-10-12	22	78,423	0230100 OUTSIDE SERVICES EMPLOYED
55 BURSON-HARSTELLER	VENDOR	2004-10-08	5,886	5,886	2004-11-02	25	147,151	0230100 OUTSIDE SERVICES EMPLOYED
56 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	3,082	3,082	2004-11-03	34	104,703	0840100 SH PROJ UNDERGROUND DISTR OPER
57 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	3,082	3,082	2004-11-03	34	104,703	0840100 SH PROJ UNDERGROUND DISTR OPER
58 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	4,057	4,057	2004-10-28	58	235,293	0840100 SH PROJ UNDERGROUND DISTR OPER
59 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	4,057	4,057	2004-10-28	58	235,293	0840100 SH PROJ UNDERGROUND DISTR OPER
60 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	16,279	16,279	2004-10-28	58	68,810	0210100 Office Supplies & Expenses
61 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	16,279	16,279	2004-10-28	58	68,810	0210100 Office Supplies & Expenses
62 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	16,279	16,279	2004-10-28	58	68,810	0210100 Office Supplies & Expenses
63 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	16,279	16,279	2004-10-28	58	68,810	0210100 Office Supplies & Expenses
64 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	16,279	16,279	2004-10-28	58	68,810	0210100 Office Supplies & Expenses
65 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	16,279	16,279	2004-10-28	58	68,810	0210100 Office Supplies & Expenses
66 C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	16,279	16,279	2004-10-28	58	68,810	0210100 Office Supplies & Expenses
67 CAD RESEARCH	VENDOR	2004-10-06	8,875	8,875	2004-11-04	29	189,810	2430001 Accounts Payable - Other
68 CARTE INTERNATIONAL LTD	VENDOR	2004-09-24	23,272	23,272	2004-11-03	40	930,880	0300100 MISCELLANEOUS GENERAL EXPENSE
69 CEIVED	Miscellaneous	2004-08-21	1,001	1,001	2004-10-25	88	198,801	0300100 MISCELLANEOUS GENERAL EXPENSE
70 CEIVED	Miscellaneous	2004-08-21	15,030	15,030	2004-10-25	66	672,588	0210100 Office Supplies & Expenses
71 CEIVED	Miscellaneous	2004-08-21	15,030	15,030	2004-10-25	66	672,588	0210100 Office Supplies & Expenses
72 CHAMPION SOLUTIONS GROUP	VENDOR	2004-09-28	1,054	1,054	2004-10-18	21	22,848	0210100 Office Supplies & Expenses
73 CHAMPION SOLUTIONS GROUP	VENDOR	2004-09-28	3,878	3,878	2004-10-18	25	95,919	0210100 Office Supplies & Expenses
74 CHECKFREE SERVICES CORPORATION	VENDOR	2004-09-15	2,505	2,505	2004-10-25	40	100,148	0230100 OUTSIDE SERVICES EMPLOYED
75 CHI ACQUISITION II INC	Miscellaneous	2004-10-12	8,440	8,440	2004-10-13	1	8,440	0356100 MISCELLANEOUS POWER
76 CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2004-10-08	4,107	4,187	2004-10-28	20	83,340	0230100 OUTSIDE SERVICES EMPLOYED
77 CIBER, INC.	VENDOR	2004-09-10	8,023	8,023	2004-10-14	34	204,785	0230100 OUTSIDE SERVICES EMPLOYED
78 CLARION EDUCATION CENTER	VENDOR	2004-09-27	1,844	1,844	2004-10-27	25	4,400	0300100 MISCELLANEOUS GENERAL EXPENSE
79 CLEVELANDANCE, INC.	VENDOR	2004-09-27	1,844	1,844	2004-10-27	25	4,400	0300100 MISCELLANEOUS GENERAL EXPENSE
80 CSH MICROVARE INC	Miscellaneous	2004-10-07	4,944	4,944	2004-10-25	18	88,992	0202100 METER READING
81 COMMONWEALTH OF PENNA.	VENDOR	2004-10-20	19,032	19,032	2004-10-21	1	19,032	4580100 OTHER ELECTRIC REVENUES
82 COMMUNITY COLLEGE OF ALLEGHENY CO.	VENDOR	2004-08-19	3,000	3,000	2004-10-27	89	207,000	0230100 OUTSIDE SERVICES EMPLOYED
83 CONDELLO DESIGN	1099 Vendor	2004-10-14	1,187	1,187	2004-10-28	14	18,618	0210100 Office Supplies & Expenses

DUQUESNE LIGHT COMPANY
 RESPONSE TO DFR-B-4

DUQUESNE LIGHT COMPANY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Charged Date	Days in Over	Date Due	Activity	Activity Desc	Comments
84 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	27,307	27,307	2004-10-27	56	1,829,174	0080300 SMART COMFORT PROGRAM	
85 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	87,412	27,412	2004-10-27	56	1,829,072	0080300 SMART COMFORT PROGRAM	
86 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	70,823	70,823	2004-10-06	35	2,478,769	0080300 SMART COMFORT PROGRAM	
87 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	(54,719)		2004-10-27	56	-	0080300 SMART COMFORT PROGRAM	
88 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	54,719		2004-10-27	56	-	0080300 SMART COMFORT PROGRAM	
89 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-09-29	1,127	1,127	2004-11-04	39	40,878	0210100 Office Supplies & Expenses	
90 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-09-29	12,844	12,844	2004-11-04	39	482,264	0210100 Office Supplies & Expenses	
91 COOPER POWER SYSTEMS	VENDOR	2004-07-13	1,382	1,382	2004-10-12	31	126,717	2430001 Accounts Payable - Other	
92 COOPER POWER SYSTEMS	VENDOR	2004-09-28	5,232	5,232	2004-11-01	34	177,888	2430001 Accounts Payable - Other	
93 COOPER POWER SYSTEMS	VENDOR	2004-07-00	7,364	7,364	2004-10-21	83	811,212	2430001 Accounts Payable - Other	
94 COOPER POWER SYSTEMS	VENDOR	2004-07-00	7,364	7,364	2004-10-21	83	811,212	2430001 Accounts Payable - Other	
95 COOPER POWER SYSTEMS	VENDOR	2004-09-30	32,000	32,000	2004-11-03	34	1,122,000	2430001 Accounts Payable - Other	
96 COTELUGENT USA	VENDOR	2004-09-02	4,686	4,686	2004-10-08	36	183,090	0230100 OUTSIDE SERVICES EMPLOYED	
97 COTELUGENT USA	VENDOR	2004-09-02	(8,320)		2004-10-08	36	-	0230100 OUTSIDE SERVICES EMPLOYED	
98 COTELUGENT USA	VENDOR	2004-09-02	6,320		2004-10-08	36	-	0230100 OUTSIDE SERVICES EMPLOYED	
99 CREDIT BUREAU, INC.	VENDOR	2004-09-30	2,220	2,220	2004-11-12	43	96,728	0030300 CREDIT & COLLECTION	
100 CROWN MILLER-MODORUCK CO.	VENDOR	2004-09-14	1,708	1,708	2004-10-27	34	104,098	0304100 TIME & TEMPERATURE	
101 CROWN MILLER-MODORUCK CO.	VENDOR	2004-09-23	3,082	3,082	2004-10-27	34	104,098	0304100 TIME & TEMPERATURE	
102 CROWN CASTLE USA	VENDOR	2004-09-01	8,782	8,782	2004-10-13	42	406,888	0020100 METER READING	
103 CRYSTALUGER.COM	Miscellaneous	2004-10-08	1,600	1,600	2004-11-03	8	14,400	0210100 Office Supplies & Expenses	CRYSTAL REPORTS TRAINING FOR FRANK HYTERI
104 CUTLER-MANASER, INC.	VENDOR	2004-09-14	7,905	7,905	2004-10-15	133	1,063,335	0060100 LINE TRANSFORMER MAINTENANCE	SEE CLIP
105 CYNATEK	VENDOR	2004-08-31	3,152	3,152	2004-10-08	38	119,789	0230100 OUTSIDE SERVICES EMPLOYED	R1
106 CYNATEK	VENDOR	2004-08-31	(3,815)		2004-10-08	38	-	0230100 OUTSIDE SERVICES EMPLOYED	R1
107 CYNATEK	VENDOR	2004-08-31	3,815		2004-10-08	38	-	0230100 OUTSIDE SERVICES EMPLOYED	R1
108 DAVID KENNEDY PHOTOGRAPHY	1099 Vendor	2004-10-11	1,308	1,308	2004-11-18	36	50,328	0060200 GARFIELD / JAIL LEE	PAYMENT OF INVOICE 1177
109 DELCOTE & TOUCHIE LLP	VENDOR	2004-10-11	54,000	54,000	2004-10-19	18	972,000	0230100 OUTSIDE SERVICES EMPLOYED	
110 DELVAL EQUIPMENT CORPORATION	VENDOR	2004-08-10	2,228	2,228	2004-10-27	78	173,784	0000100 MISCELLANEOUS GENERAL EXPENSES	R4
111 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-10-01	1,508	1,508	2004-10-27	28	40,806	0230100 OUTSIDE SERVICES EMPLOYED	CONSULTANT SERVICES
112 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-10-01	8,386	8,386	2004-10-27	28	180,038	0230100 OUTSIDE SERVICES EMPLOYED	CONSULTANT SERVICES
113 DESIGN KEYLAB	1099 Vendor	2004-09-29	2,380	2,380	2004-11-02	43	102,340	0060200 URBAN LEAGUE	
114 DOE COMMUNICATIONS LLC	Miscellaneous	2004-10-01	32,000	32,000	2004-10-13	12	284,000	0358700 VOICE - MAINTENANCE	ACCOUNT NUMBER: 001201
115 DOE COMMUNICATIONS LLC	Miscellaneous	2004-10-01	40,500	40,500	2004-10-13	12	480,000	0358700 VOICE - MAINTENANCE	ACCOUNT NUMBER: 001206
116 E. J. BROOKS CO.	VENDOR	2004-09-30	2,444	2,444	2004-11-08	39	95,304	2430001 Accounts Payable - Other	R188
117 E.R. IANIGRO & COMPANY	VENDOR	2004-10-04	1,438	1,438	2004-10-13	0	12,948	0001500 DUQUESNE LIGHT NEWS	
118 EASTERN FASTENER CO.	VENDOR	2004-09-10	1,117	1,117	2004-10-18	34	30,104	8039050 SHOP MATERIAL	R2
119 EASTERN FASTENER CO.	VENDOR	2004-09-28	1,307	1,307	2004-11-02	35	43,748	8039050 SHOP MATERIAL	R2
120 EASTERN FASTENER CO.	VENDOR	2004-09-01	1,332	1,332	2004-10-08	36	48,821	8039050 SHOP MATERIAL	R2
121 EASTERN FASTENER CO.	VENDOR	2004-09-22	1,800	1,800	2004-10-28	36	64,812	8039053 MISCELLANEOUS	R2
122 EASTERN FASTENER CO.	VENDOR	2004-09-22	(1,800)		2004-10-28	36	-	8039050 SHOP MATERIAL	R2
123 EASTERN FASTENER CO.	VENDOR	2004-09-19	(1,304)		2004-10-15	35	-	8039050 SHOP MATERIAL	R2
124 EASTERN FASTENER CO.	VENDOR	2004-09-01	(1,332)		2004-10-08	35	-	8039050 SHOP MATERIAL	R2
125 EASTERN FASTENER CO.	VENDOR	2004-09-28	(1,307)		2004-11-02	35	-	8039050 SHOP MATERIAL	R2
126 EASTERN FASTENER CO.	VENDOR	2004-09-14	(1,258)		2004-10-20	36	-	8039050 SHOP MATERIAL	R2
127 EASTERN FASTENER CO.	VENDOR	2004-09-01	(1,185)		2004-10-03	33	-	8039050 SHOP MATERIAL	R2
128 EASTERN FASTENER CO.	VENDOR	2004-09-10	(1,117)		2004-10-15	35	-	8039050 SHOP MATERIAL	R2
129 EASTERN FASTENER CO.	VENDOR	2004-09-02	(1,107)		2004-10-06	33	-	8039050 SHOP MATERIAL	R2
130 EASTERN FASTENER CO.	VENDOR	2004-09-03	1,107		2004-10-08	33	-	8039050 SHOP MATERIAL	R2
131 EASTERN FASTENER CO.	VENDOR	2004-09-10	1,117		2004-10-15	35	-	8039050 SHOP MATERIAL	R2
132 EASTERN FASTENER CO.	VENDOR	2004-10-01	1,156		2004-11-03	35	-	8039050 SHOP MATERIAL	R2
133 EASTERN FASTENER CO.	VENDOR	2004-09-14	1,258		2004-10-20	36	-	8039050 SHOP MATERIAL	R2
134 EASTERN FASTENER CO.	VENDOR	2004-09-28	1,307		2004-11-02	35	-	8039050 SHOP MATERIAL	R2
135 EASTERN FASTENER CO.	VENDOR	2004-09-10	1,354		2004-10-15	35	-	8039050 SHOP MATERIAL	R2
136 EASTERN FASTENER CO.	VENDOR	2004-09-27	1,800		2004-10-28	36	-	8039050 SHOP MATERIAL	R2
137 EASTERN FASTENER CO.	VENDOR	2004-09-01	1,332		2004-10-08	35	-	8039053 MISCELLANEOUS	R2
138 ECR	VENDOR	2004-10-14	11,955	11,955	2004-10-15	1	11,955	0300100 MISCELLANEOUS GENERAL EXPENSES	
139 ECKERT BEAMANS-CHERN & MELLITT	1099 Vendor	2004-09-07	1,734	1,734	2004-10-22	45	78,630	0230100 OUTSIDE SERVICES EMPLOYED	
140 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,185	2,185	2004-10-20	38	83,039	8035012 OUTSIDE SERVICE-TOWING LT TRUCKS	REMATCHED TO REL 2
141 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,683	2,683	2004-10-20	38	101,811	8035012 OUTSIDE SERVICE-TOWING LT TRUCKS	REMATCHED TO REL 2
142 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,185		2004-10-20	38	-	8035014 OUTSIDE SERVICE-TOWING AERIAL	REMATCHED TO REL 2
143 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,683		2004-10-20	38	-	8035014 OUTSIDE SERVICE-TOWING AERIAL	REMATCHED TO REL 2
144 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,683)		2004-10-20	38	-	8039083 MISCELLANEOUS	REMATCHED TO REL 2
145 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,683)		2004-10-20	38	-	8039083 MISCELLANEOUS	REMATCHED TO REL 2
146 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,185)		2004-10-20	38	-	8039053 MISCELLANEOUS	REMATCHED TO REL 2
147 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,185)		2004-10-20	38	-	8039053 MISCELLANEOUS	REMATCHED TO REL 2
148 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(1,567)		2004-10-20	38	-	8039053 MISCELLANEOUS	
149 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(1,458)		2004-10-20	38	-	8039053 MISCELLANEOUS	
150 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	1,458		2004-10-20	38	-	8039053 MISCELLANEOUS	
151 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	1,567		2004-10-20	38	-	8039053 MISCELLANEOUS	
152 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,186		2004-10-20	38	-	8039053 MISCELLANEOUS	REMATCHED TO REL 2
153 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,683		2004-10-20	38	-	8039053 MISCELLANEOUS	REMATCHED TO REL 2
154 F. L. HAUS CO.	VENDOR	2004-08-03	1,401	1,401	2004-10-08	60	92,482	0300100 MISCELLANEOUS GENERAL EXPENSES	REL 40
155 F. L. HAUS CO.	VENDOR	2004-08-03	2,451	2,451	2004-10-08	60	161,781	0300100 MISCELLANEOUS GENERAL EXPENSES	REL 40
156 FRANK PARSONS	VENDOR	2004-08-29	9,316	9,316	2004-10-25	118	1,099,330	0210100 Office Supplies & Expenses	
157 GARDNER STEEL	VENDOR	2004-10-11	1,655	1,655	2004-10-28	17	28,132	2430001 Accounts Payable - Other	R51
158 GLOVER STAFFING SERVICES	VENDOR	2004-10-11	1,322	1,322	2004-10-19	8	10,574	0230100 OUTSIDE SERVICES EMPLOYED	
159 GLOVER STAFFING SERVICES	VENDOR	2004-10-08	1,322	1,322	2004-10-01	7	9,332	0230100 OUTSIDE SERVICES EMPLOYED	
160 GOELLERS	Service Provider	2004-09-20	1,088	1,088	2004-10-12	59	73,891	8039050 SHOP MATERIAL	R2
161 GOELLERS	Service Provider	2004-09-20	2,207	2,207	2004-11-01	42	82,699	8039050 SHOP MATERIAL	R3
162 GOELLERS	Service Provider	2004-09-20	(2,207)		2004-11-01	42	-	8039050 SHOP MATERIAL	R3
163 GOELLERS	Service Provider	2004-08-05	(1,088)		2004-10-12	68	-	8039050 SHOP MATERIAL	R2
164 GOELLERS	Service Provider	2004-08-05	1,088		2004-10-12	68	-	8039050 SHOP MATERIAL	R2
165 GOELLERS	Service Provider	2004-09-20	2,207		2004-11-01	42	-	8039050 SHOP MATERIAL	R3
166 GOODWILL INDUSTRIES OF PITTSBURGH	VENDOR	2004-09-30	34,754	34,754	2004-11-03	34	1,181,642	0080200 CUSTOMER ASSISTANCE PROGRAMS	

ADVISED OH TO HAVE REG ENTERED

DUQUESNE LIGHT COMPANY
 RESPONSE TO DFR B-4

Document 1

[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dat Amount	Dat Amount	Closed Date	Days to Close	Enter Date	Activity	Activity Desc
187 GRABENSTEIN HEATING & COOLING	Miscellaneous	2004-09-11	1,415	1,415	2004-10-19	30	55,189	0080500	SMART COMFORT PROGRAM
188 GRABENSTEIN HEATING & COOLING	Miscellaneous	2004-09-27	8,958	8,958	2004-10-27	30	55,189	0080500	SMART COMFORT PROGRAM
189 GRAMWILL ASSOCIATES	VENDOR	2004-09-20	1,309	1,309	2004-10-26	35	48,816	0210100	Office Supplies & Expenses
190 GREAT AMERICAN WIREBOUND BOX CO.	VENDOR	2004-09-18	1,790	1,790	2004-10-10	36	64,440	2430001	Accounts Payable - Other
191 GREAT AMERICAN WIREBOUND BOX CO.	VENDOR	2004-09-23	2,600	2,600	2004-10-22	29	64,440	2430001	Accounts Payable - Other
192 GRIFFITH MCCABE & WALLACE PC	Miscellaneous	2004-09-20	61,957	61,957	2004-10-22	32	1,830,801	0200100	OUTSIDE SERVICES EMPLOYED
193 GUTTMAN-MID PENN	VENDOR	2004-09-23	5,286	5,286	2004-10-08	13	68,718	2430001	Accounts Payable - Other
194 GUTTMAN-MID PENN	VENDOR	2004-09-27	5,524	5,524	2004-10-15	18	99,430	2430001	Accounts Payable - Other
195 GUTTMAN-MID PENN	VENDOR	2004-09-27	5,527	5,527	2004-10-15	18	99,484	2430001	Accounts Payable - Other
196 GUTTMAN-MID PENN	VENDOR	2004-09-20	5,805	5,805	2004-10-25	35	196,261	2430001	Accounts Payable - Other
197 GUTTMAN-MID PENN	VENDOR	2004-09-26	5,168	5,168	2004-10-15	16	98,687	2430001	Accounts Payable - Other
198 GUTTMAN-MID PENN	VENDOR	2004-09-18	9,968	9,968	2004-10-18	60	418,258	2430001	Accounts Payable - Other
199 GUTTMAN-MID PENN	VENDOR	2004-09-18	7,101	7,101	2004-10-18	60	431,437	2430001	Accounts Payable - Other
200 GUTTMAN-MID PENN	VENDOR	2004-09-27	8,125	8,125	2004-10-15	18	142,242	2430001	Accounts Payable - Other
201 GUTTMAN-MID PENN	VENDOR	2004-09-28	8,571	8,571	2004-10-28	19	154,269	2430001	Accounts Payable - Other
202 GUTTMAN-MID PENN	VENDOR	2004-09-28	8,213	8,213	2004-10-15	16	147,419	2430001	Accounts Payable - Other
203 GUTTMAN-MID PENN	VENDOR	2004-09-23	8,510	8,510	2004-10-06	13	123,702	2430001	Accounts Payable - Other
204 GUTTMAN-MID PENN	VENDOR	2004-09-27	10,277	10,277	2004-10-15	18	164,977	2430001	Accounts Payable - Other
205 GUTTMAN-MID PENN	VENDOR	2004-10-09	10,317	10,317	2004-10-20	15	164,142	2430001	Accounts Payable - Other
206 HARMAR WATER AUTHORITY	Miscellaneous	2004-09-07	6,040	6,040	2004-10-28	21	105,640	0200100	METER READING
207 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-09-06	1,140	1,140	2004-10-14	35	40,205	2430001	Accounts Payable - Other
208 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-09-06	2,351	2,351	2004-10-14	35	82,278	2430001	Accounts Payable - Other
209 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-09-10	5,642	5,642	2004-10-22	36	200,121	2430001	Accounts Payable - Other
210 HEALTH EVALUATION SYSTEMS	VENDOR	2004-09-30	1,958	1,958	2004-10-25	25	48,853	0200100	OUTSIDE SERVICES EMPLOYED
211 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-09-17	1,395	1,395	2004-10-21	34	47,432	0200100	METER READING
212 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-09-17	1,395	1,395	2004-10-21	34	47,432	0200100	METER READING
213 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-09-17	1,395	1,395	2004-10-21	34	47,432	0200100	METER READING
214 HEWITT ASSOCIATES LLC	1099 Vendor	2004-09-28	2,968	2,968	2004-11-01	33	68,944	0200100	MISCELLANEOUS GENERAL EXPENSES
215 HEWITT ASSOCIATES LLC	1099 Vendor	2004-09-28	3,876	3,876	2004-11-01	38	147,250	0200100	OUTSIDE SERVICES EMPLOYED
216 HOLY FAMILY INSTITUTE	VENDOR	2004-09-08	36,830	36,830	2004-10-13	35	1,289,085	0080500	SMART COMFORT PROGRAM
217 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-05	6,399	6,399	2004-10-20	21	130,749	2430001	Accounts Payable - Other
218 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	1,172	1,172	2004-10-12	38	44,836	2430001	Accounts Payable - Other
219 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	1,204	1,204	2004-10-25	37	44,248	2430001	Accounts Payable - Other
220 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	1,807	1,807	2004-10-12	38	61,098	2430001	Accounts Payable - Other
221 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-16	1,807	1,807	2004-10-22	37	59,428	2430001	Accounts Payable - Other
222 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	2,344	2,344	2004-10-18	35	82,040	2430001	Accounts Payable - Other
223 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	2,815	2,815	2004-10-28	37	104,155	2430001	Accounts Payable - Other
224 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	3,352	3,352	2004-10-08	35	117,220	2430001	Accounts Payable - Other
225 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	3,792	3,792	2004-10-29	37	140,304	2430001	Accounts Payable - Other
226 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-25	5,500	5,500	2004-11-01	37	205,720	2430001	Accounts Payable - Other
227 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	6,732	6,732	2004-10-15	35	235,420	2430001	Accounts Payable - Other
228 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-14	7,058	7,058	2004-10-20	36	254,018	2430001	Accounts Payable - Other
229 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-25	7,058	7,058	2004-11-01	37	281,072	2430001	Accounts Payable - Other
230 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	7,319	7,319	2004-10-08	35	256,155	2430001	Accounts Payable - Other
231 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	7,318	7,318	2004-10-29	37	270,803	2430001	Accounts Payable - Other
232 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	7,683	7,683	2004-10-25	37	284,271	2430001	Accounts Payable - Other
233 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	7,687	7,687	2004-10-12	38	292,108	2430001	Accounts Payable - Other
234 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	7,915	7,915	2004-10-26	37	292,853	2430001	Accounts Payable - Other
235 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	7,942	7,942	2004-10-29	37	290,854	2430001	Accounts Payable - Other
236 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	8,380	8,380	2004-10-29	37	310,080	2430001	Accounts Payable - Other
237 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	8,492	8,492	2004-10-25	41	348,172	2430001	Accounts Payable - Other
238 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	8,748	8,748	2004-10-15	35	308,180	2430001	Accounts Payable - Other
239 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-23	8,748	8,748	2004-10-20	36	314,928	2430001	Accounts Payable - Other
240 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-28	8,420	8,420	2004-11-05	37	346,640	2430001	Accounts Payable - Other
241 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	11,853	11,853	2004-10-08	35	414,825	2430001	Accounts Payable - Other
242 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-28	13,170	13,170	2004-11-01	37	487,230	2430001	Accounts Payable - Other
243 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-02	15,374	15,374	2004-10-08	36	553,454	2430001	Accounts Payable - Other
244 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	25,064	25,064	2004-10-15	35	877,240	2430001	Accounts Payable - Other
245 HUNTER'S TRUCK SALES AND SERVICE, INC.	1099 Vendor	2004-09-30	1,380	1,380	2004-11-08	30	53,828	0030500	SHOP MATERIAL
246 HUNTER'S TRUCK SALES AND SERVICE, INC.	1099 Vendor	2004-09-30	1,380	1,380	2004-11-08	30	53,828	0030500	SHOP MATERIAL
247 HUNTER'S TRUCK SALES AND SERVICE, INC.	1099 Vendor	2004-09-30	1,380	1,380	2004-11-08	30	53,828	0030500	SHOP MATERIAL
248 IKON CORP	VENDOR	2004-09-28	4,200	4,200	2004-10-22	24	102,960	0200100	OUTSIDE SERVICES EMPLOYED
249 IKON OFFICE SOLUTIONS	VENDOR	2004-09-28	3,854	3,854	2004-10-14	38	138,848	0210100	Office Supplies & Expenses
250 IKON OFFICE SOLUTIONS	VENDOR	2004-07-28	4,793	4,793	2004-10-20	86	412,184	0210100	Office Supplies & Expenses
251 IKON OFFICE SOLUTIONS	VENDOR	2004-09-27	5,688	5,688	2004-11-02	36	244,785	0210100	Office Supplies & Expenses
252 IKON OFFICE SOLUTIONS	VENDOR	2004-09-20	24,848	24,848	2004-10-14	28	936,316	0210100	Office Supplies & Expenses
253 INNER-TITE CORP.	VENDOR	2004-09-23	1,658	1,658	2004-10-07	14	22,184	2430001	Accounts Payable - Other
254 INNER-TITE CORP.	VENDOR	2004-09-30	3,234	3,234	2004-10-14	14	45,278	2430001	Accounts Payable - Other
255 INTA-GREAT	1099 Vendor	2004-09-15	3,605	3,605	2004-10-27	42	147,000	0200100	OUTSIDE SERVICES EMPLOYED
256 INTA-GREAT	1099 Vendor	2004-09-15	9,182	9,182	2004-10-27	42	300,540	0200100	OUTSIDE SERVICES EMPLOYED
257 INTA-GREAT	1099 Vendor	2004-09-15	3,500	3,500	2004-10-27	42	92,300	0200100	OUTSIDE SERVICES EMPLOYED
258 INTA-GREAT	1099 Vendor	2004-09-15	3,500	3,500	2004-10-27	42	92,300	0200100	OUTSIDE SERVICES EMPLOYED
259 IRON MOUNTAIN STORAGE	VENDOR	2004-09-30	5,853	5,853	2004-11-05	36	210,716	0210500	RECORDS RETENTION
260 ITRON, INCORP.	VENDOR	2004-09-22	6,510	6,510	2004-10-29	37	240,963	0030400	FIELD SERVICES
261 JACI LAFFERTY TRUCK PARTS	VENDOR	2004-09-01	3,783	3,783	2004-10-14	13	48,174	8030001	UNIFORMS & CLOTHING
262 JACKSON & KELLY	1099 Vendor	2004-09-17	2,806	2,806	2004-10-07	20	57,328	0230100	OUTSIDE SERVICES EMPLOYED
263 JANEL BUTORAC CPA	1099 Vendor	2004-10-11	1,487	1,487	2004-10-26	14	20,533	0230100	OUTSIDE SERVICES EMPLOYED
264 JANEL BUTORAC CPA	1099 Vendor	2004-10-11	2,833	2,833	2004-10-26	14	41,087	0230100	OUTSIDE SERVICES EMPLOYED
265 JOHN A JASKOT RICHARD SHORA	VENDOR	2004-09-30	3,681	3,681	2004-10-13	13	47,848	7211000	CO
266 JOSEPH B. FAY CO.,	VENDOR	2004-09-14	1,001	1,001	2004-10-07	64	84,132	5040100	FOSIL MAINTENANCE
267 JOSEPH B. FAY CO.,	VENDOR	2004-09-30	2,091	2,091	2004-10-27	58	118,054	5040100	FOSIL MAINTENANCE
268 JOSEPH B. FAY CO.,	VENDOR	2004-09-30	2,018	2,018	2004-10-27	58	118,954	5040100	FOSIL MAINTENANCE

BUQUESHE LIGHT COMPANY
 RESPONSE TO DFR II B-4

Definition:

	(1)	(2)	(3)	(3-A)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Debit Usage	Activity	Activity Desc	Comments
250 JOSEPH B. FAY CO.	VENDOR	2004-08-20	2,074	2,074	2004-10-07	38	78,818	854000 FOSSEL MAINTENANCE		
251 JOSEPH B. FAY CO.	VENDOR	2004-08-14	13,449	13,449	2004-10-07	54	726,243	8510100 SH PROJ DISTRIBUTN STRUCTURES		REL 403
252 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	1,081	1,081	2004-10-25	39	41,061	803050 SHOP MATERIAL		REL 397
253 KENNY ROSS FORD SOUTH	VENDOR	2004-09-27	2,368	2,368	2004-10-14	48	113,561	803050 SHOP MATERIAL		
254 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	2,515	2,515	2004-11-03	34	83,510	803050 SHOP MATERIAL		
255 KENNY ROSS FORD SOUTH	VENDOR	2004-10-10	2,858	2,858	2004-10-21	41	108,830	803050 SHOP MATERIAL		
256 KENNY ROSS FORD SOUTH	VENDOR	2004-09-10	(3,018)		2004-10-21	41	-	803050 SHOP MATERIAL		
257 KENNY ROSS FORD SOUTH	VENDOR	2004-08-27	(2,806)		2004-10-14	48	-	803050 SHOP MATERIAL		
258 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	(2,816)		2004-11-03	34	-	803050 SHOP MATERIAL		
259 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	(1,231)		2004-10-25	38	-	803050 SHOP MATERIAL		
260 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	1,231		2004-10-25	38	-	803050 SHOP MATERIAL		
261 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	2,816		2004-11-03	34	-	803050 SHOP MATERIAL		
262 KENNY ROSS FORD SOUTH	VENDOR	2004-08-27	2,900		2004-10-14	48	-	803050 SHOP MATERIAL		
263 KENNY ROSS FORD SOUTH	VENDOR	2004-09-10	3,018		2004-10-21	41	-	803050 SHOP MATERIAL		
264 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	1,074	1,074	2004-10-14	36	38,878	803050 SHOP MATERIAL		RB15
265 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	1,297	1,297	2004-10-28	37	48,004	803050 SHOP MATERIAL		RB15
266 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	(1,297)		2004-10-28	37	-	803050 SHOP MATERIAL		RB19
267 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	(1,074)		2004-10-14	36	-	803050 SHOP MATERIAL		RB15
268 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	1,074		2004-10-14	36	-	803050 SHOP MATERIAL		RB15
269 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	1,297		2004-10-28	37	-	803050 SHOP MATERIAL		RB19
270 KIRKPATRICK & LOCKHART LLP	1099 Vendor	2004-09-15	1,539	1,539	2004-10-22	37	56,840	0230100 OUTSIDE SERVICES EMPLOYED		
271 KOKKILA, SADAHANDAM	EMPLOYEE	2004-09-30	1,735	1,735	2004-10-06	6	7,500	9210100 Office Supplies & Expenses		Oracle OpenWorld - 2004
272 KOMEN PITSBURGH RACE	Miscellaneous	2004-09-17	1,658	1,658	2004-10-15	30	31,464	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
273 LA VIDA LOGO	VENDOR	2004-10-10	1,658	1,658	2004-10-20	10	49,172	9052300 MISCELLANEOUS GENERAL EXPENSES		
274 LAFARGE CONSTRUCTION MATERIALS	VENDOR	2004-09-22	1,320	1,320	2004-10-29	37	181,181	9052300 MISCELLANEOUS GENERAL EXPENSES		REL 127
275 LANTEK COMPUTER SERVICE	VENDOR	2004-09-28	1,692	1,692	2004-10-13	107	45,281	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
276 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	2,053	2,053	2004-10-22	22	550,499	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
277 LANTEK COMPUTER SERVICE	VENDOR	2004-09-28	5,147	5,147	2004-10-13	107	144,799	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
278 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	6,582	6,582	2004-10-22	22	-	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
279 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	(8,846)		2004-10-22	22	-	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
280 LANTEK COMPUTER SERVICE	VENDOR	2004-09-28	(8,846)		2004-10-13	107	-	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
281 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	8,846		2004-10-13	107	-	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
282 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	8,846		2004-10-22	22	-	0230100 OUTSIDE SERVICES EMPLOYED		REL 127
283 LAUNDENBERGER, JOHN E	EMPLOYEE	2004-10-21	1,173		2004-10-27	6	420,401	0230100 OUTSIDE SERVICES EMPLOYED		EXPENSE STATEMENT
284 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	1,428	1,428	2004-10-14	38	54,763	803050 SHOP MATERIAL		REL 1
285 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-30	1,537	1,537	2004-10-12	43	70,394	803050 SHOP MATERIAL		REL 1
286 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-22	1,541	1,541	2004-10-27	65	109,174	803050 SHOP MATERIAL		REL 1
287 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-16	2,045	2,045	2004-10-27	72	147,228	803050 SHOP MATERIAL		REL 1
288 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-16	2,204	2,204	2004-10-20	65	143,254	803050 SHOP MATERIAL		REL 1
289 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-13	2,486	2,486	2004-10-18	35	87,035	803050 SHOP MATERIAL		REL 1
290 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-20	2,486	2,486	2004-10-02	36	110,237	803050 SHOP MATERIAL		REL 1
291 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-20	3,010	3,010	2004-10-27	37	144,658	803050 SHOP MATERIAL		REL 1
292 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-20	(3,010)		2004-10-27	37	-	803050 SHOP MATERIAL		REL 1
293 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-27	(3,082)		2004-11-02	38	-	803050 SHOP MATERIAL		REL 1
294 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-13	(2,486)		2004-10-18	35	-	803050 SHOP MATERIAL		REL 1
295 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-18	(2,204)		2004-10-20	65	-	803050 SHOP MATERIAL		REL 1
296 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-16	(2,045)		2004-10-27	72	-	803050 SHOP MATERIAL		REL 1
297 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-16	(2,045)		2004-10-27	72	-	803050 SHOP MATERIAL		REL 1
298 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-23	(1,881)		2004-10-27	65	-	803050 SHOP MATERIAL		REL 1
299 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-23	(1,881)		2004-10-27	65	-	803050 SHOP MATERIAL		REL 1
300 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-30	(1,537)		2004-10-12	43	-	803050 SHOP MATERIAL		REL 1
301 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	(1,428)		2004-10-14	38	-	803050 SHOP MATERIAL		REL 1
302 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	1,428		2004-10-14	38	-	803050 SHOP MATERIAL		REL 1
303 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-30	1,537		2004-10-12	43	-	803050 SHOP MATERIAL		REL 1
304 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-23	1,881		2004-10-27	65	-	803050 SHOP MATERIAL		REL 1
305 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-23	1,881		2004-10-27	65	-	803050 SHOP MATERIAL		REL 1
306 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-16	2,045		2004-10-27	72	-	803050 SHOP MATERIAL		REL 1
307 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-16	2,045		2004-10-27	72	-	803050 SHOP MATERIAL		REL 1
308 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-16	2,204		2004-10-20	65	-	803050 SHOP MATERIAL		REL 1
309 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-13	2,486		2004-10-18	35	-	803050 SHOP MATERIAL		REL 1
310 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-27	3,082		2004-11-02	38	-	803050 SHOP MATERIAL		REL 1
311 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-20	3,010		2004-10-27	37	-	803050 SHOP MATERIAL		REL 1
312 LEVITS TREE SERVICE INC.	VENDOR	2004-09-26	1,050	1,050	2004-11-02	68	71,412	803050 SHOP MATERIAL		REL 1
313 LEVITS TREE SERVICE INC.	VENDOR	2004-09-26	18,418	18,418	2004-10-13	77	1,405,065	803050 SHOP MATERIAL		REL 1
314 LEVITS TREE SERVICE INC.	VENDOR	2004-09-26	18,947	18,947	2004-10-13	77	1,405,065	803050 SHOP MATERIAL		REL 1
315 LEVITS UNPRINTED PRODUCTS	1099 Vendor	2004-09-24	1,110	1,110	2004-10-06	12	13,314	803050 SHOP MATERIAL		REL 1
316 LINDS G&L, LLC	Environmental	2004-09-27	6,210	6,210	2004-11-02	36	223,640	2430001 Accounts Payable - Other		REL 3148900
317 LINDS G&L, LLC	Environmental	2004-09-27	17,940	17,940	2004-11-02	40	717,805	2430001 Accounts Payable - Other		REL 3148900
318 LINK CONFERENCE SERVICE LLC	VENDOR	2004-10-15	2,358	2,358	2004-10-27	12	28,278	9356500 VOICE - OTHER		
319 M & T PALLET, INC.	VENDOR	2004-09-21	1,313	1,313	2004-10-08	15	18,088	2430001 Accounts Payable - Other		REL 3148900
320 M & T PALLET, INC.	VENDOR	2004-10-14	1,313	1,313	2004-10-29	15	18,088	2430001 Accounts Payable - Other		REL 3148900
321 MAINLINE INFORMATION SERVICES	VENDOR	2004-09-23	2,140	2,140	2004-10-28	33	70,820	0230100 OUTSIDE SERVICES EMPLOYED		
322 MAINLINE INFORMATION SERVICES	VENDOR	2004-09-23	20,404	20,404	2004-10-28	33	873,332	0230100 OUTSIDE SERVICES EMPLOYED		
323 MAINLINE INFORMATION SERVICES	VENDOR	2004-09-23	9,788	9,788	2004-11-08	40	1,000,000	0230100 OUTSIDE SERVICES EMPLOYED		
324 MARK & PALMER P O	Miscellaneous	2004-08-12	4,808	4,808	2004-10-25	74	306,206	0230100 OUTSIDE SERVICES EMPLOYED		
325 MELLON BANK NA	VENDOR	2004-10-15	20,131	20,131	2004-10-18	3	60,292	0301100 PUBLIC RELATIONS SERVICES		
326 Mellen H and Adeline L Steele	1099 Vendor	2004-10-15	5,000	5,000	2004-10-19	4	20,000	0230100 OUTSIDE SERVICES EMPLOYED		
327 METZ LEVITS LLC	1099 Vendor	2004-10-15	2,187	2,187	2004-10-06	21	46,823	0230100 OUTSIDE SERVICES EMPLOYED		
328 MIAMI SYSTEMS CORP	VENDOR	2004-09-24	6,704	6,704	2004-11-03	40	348,148	0230100 OUTSIDE SERVICES EMPLOYED		
329 MICROCODES, INC	VENDOR	2004-09-21	1,095	1,095	2004-10-10	19	30,668	0230100 OUTSIDE SERVICES EMPLOYED		
330 MITCHELL PLUMBING & HEATING	VENDOR	2004-09-28	3,114	3,114	2004-10-12	78	242,894	0230100 OUTSIDE SERVICES EMPLOYED		
331 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-09-14	1,021	1,021	2004-10-26	42	42,561	803050 SHOP MATERIAL		REL 109
332 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-09-14	(1,021)		2004-10-26	42	-	803050 SHOP MATERIAL		REL 109

DUQUESNE LIGHT COMPANY
 RESPONSE TO DFR II-B-4

Dénoté/In: 127

	(1)	(2)	(3)	(3-A)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Order Days	Activity	Activity Desc	Comments
333 MORSE MANUFACTURING INC - MOLAN	VENDOR	2004-09-14	1,021		2004-10-25	42		8039050 SHOP MATERIAL		REL 100
334 NATIONAL CITY BANK	VENDOR	2004-10-25	10,080	10,080	2004-10-20	1		10,080 0201100 PUBLIC RELATIONS SERVICES		
335 NCO FINANCIAL SYSTEMS	VENDOR	2004-09-30	2,946	2,946	2004-11-08	39		79,789 0000300 CREDIT & COLLECTION		
336 NELSON TREE SERVICE	VENDOR	2004-09-07	1,130	1,130	2004-10-12	35		39,859 5000300 DISTRIBUTION VEGETATION		R3 CHANGED AMT
337 NELSON TREE SERVICE	VENDOR	2004-09-18	1,503	1,503	2004-10-25	37		55,804 5000300 DISTRIBUTION VEGETATION		REL 3
338 NELSON TREE SERVICE	VENDOR	2004-09-13	1,573	1,573	2004-11-24	52		81,786 5000300 DISTRIBUTION VEGETATION		REL 5
339 NELSON TREE SERVICE	VENDOR	2004-09-18	2,461	2,461	2004-10-25	37		91,071 5000300 DISTRIBUTION VEGETATION		REL 1
340 NELSON TREE SERVICE	VENDOR	2004-09-28	4,892	4,892	2004-11-04	37		161,001 5000300 DISTRIBUTION VEGETATION		REL 7
341 NELSON TREE SERVICE	VENDOR	2004-09-18	12,066	12,066	2004-10-25	37		446,428 6710000 TRANSMISSION VEGETATION		REL 2
342 NELSON TREE SERVICE	VENDOR	2004-09-28	44,027	44,027	2004-11-04	37		1,629,004 5000300 DISTRIBUTION VEGETATION		REL 7
343 NELSON TREE SERVICE	VENDOR	2004-09-18	(7,811)		2004-10-25	37		5830300 DISTRIBUTION VEGETATION		REL 3
344 NELSON TREE SERVICE	VENDOR	2004-09-07	(5,671)		2004-10-12	35		5000300 DISTRIBUTION VEGETATION		R3 CHANGED AMT
345 NELSON TREE SERVICE	VENDOR	2004-09-07	(5,651)		2004-10-12	35		5000300 DISTRIBUTION VEGETATION		R3 CHANGED AMT
346 NELSON TREE SERVICE	VENDOR	2004-09-07	5,851		2004-10-12	35		5000300 DISTRIBUTION VEGETATION		R3 CHANGED AMT
347 NELSON TREE SERVICE	VENDOR	2004-09-07	5,671		2004-10-12	35		5830300 DISTRIBUTION VEGETATION		R3 CHANGED AMT
348 NELSON TREE SERVICE	VENDOR	2004-09-18	7,811		2004-10-25	37		5000300 DISTRIBUTION VEGETATION		REL 3
349 NESCO, INC.	VENDOR	2004-09-13	2,600	2,600	2004-10-21	38		98,800 8039028 OUTSIDE SERVICE-RENTAL HWY TRK		
350 NORMAN SCHWOTZER	1099 Vendor	2004-10-01	2,201	2,201	2004-11-08	38		87,969 9310000 VACANT SPACE		
351 NORMAN SCHWOTZER	1099 Vendor	2004-09-27	4,188	4,188	2004-10-12	16		82,490 9310000 VACANT SPACE		
352 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	1,011	1,011	2004-10-08	35		35,398 2430001 Accounts Payable - Other		NOV. 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5179 BROWNSVILLE ROAD BALI
353 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-20	1,172	1,172	2004-11-05	36		42,185 2430001 Accounts Payable - Other		DEPT. R OCT. 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5179 BROWNSVILLE RD
354 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,361	1,361	2004-11-05	36		49,001 2430001 Accounts Payable - Other		R103
355 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,628	1,628	2004-11-05	36		65,014 2430001 Accounts Payable - Other		R104
356 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,822	1,822	2004-11-05	36		68,204 2430001 Accounts Payable - Other		R105
357 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	1,753	1,753	2004-10-08	35		61,060 2430001 Accounts Payable - Other		R106
358 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	1,753	1,753	2004-10-22	37		64,867 2430001 Accounts Payable - Other		R107
359 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,948	1,948	2004-11-05	36		70,072 2430001 Accounts Payable - Other		REL 101
360 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,948	1,948	2004-11-05	36		70,072 2430001 Accounts Payable - Other		SPLIT BETWEEN R107 & R105
361 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	2,208	2,208	2004-11-05	36		81,608 2430001 Accounts Payable - Other		R110
362 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,202	2,202	2004-10-08	35		80,228 2430001 Accounts Payable - Other		R111
363 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	2,292	2,292	2004-10-22	37		84,813 2430001 Accounts Payable - Other		REL 98
364 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	2,544	2,544	2004-11-05	36		94,370 2430001 Accounts Payable - Other		R102
365 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,378	2,378	2004-10-08	35		83,210 2430001 Accounts Payable - Other		R103
366 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	2,722	2,722	2004-10-22	37		100,724 2430001 Accounts Payable - Other		REL 101
367 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,800	2,800	2004-10-08	35		102,833 2430001 Accounts Payable - Other		R100
368 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,058	3,058	2004-11-05	36		110,028 2430001 Accounts Payable - Other		R108
369 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,170	3,170	2004-11-05	36		114,238 2430001 Accounts Payable - Other		SPLIT BETWEEN R107 & R105
370 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,222	3,222	2004-11-05	36		118,008 2430001 Accounts Payable - Other		SPLIT BETWEEN R107 & R105
371 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	3,820	3,820	2004-10-08	35		133,714 2430001 Accounts Payable - Other		R100
372 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	3,820	3,820	2004-10-22	37		141,335 2430001 Accounts Payable - Other		REL 101
373 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	4,202	4,202	2004-10-08	35		147,075 2430001 Accounts Payable - Other		R102
374 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	4,684	4,684	2004-11-05	36		165,041 2430001 Accounts Payable - Other		R104
375 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	5,273	5,273	2004-10-08	35		184,850 2430001 Accounts Payable - Other		R103
376 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	6,152	6,152	2004-10-22	37		227,822 2430001 Accounts Payable - Other		REL 99
377 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-02	6,808	6,808	2004-10-12	21		463,201 2430001 Accounts Payable - Other		R108
378 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-24	8,018	8,018	2004-10-20	35		315,597 2430001 Accounts Payable - Other		R109
379 NORTHPOINT CONSULTING GROUP	Service Provider	2004-10-01	2,875	2,875	2004-11-28	38		147,250 9230100 OUTSIDE SERVICES EMPLOYED		
380 OPEN ACCESS TECHNOLOGY INTERNATIONAL	VENDOR	2004-09-01	2,585	2,585	2004-10-08	37		90,545 5800100 CELLULAR/MOBILE PHONES		
381 OPEX CORP.	VENDOR	2004-10-12	20,885	20,885	2004-10-27	15		310,275 9020100 METER READING		ANNUAL MAINTENANCE
382 PA CONSULTING GROUP INC	Allegiant/Innovative	2004-09-30	14,507	14,500	2004-10-19	19		276,500 9230100 OUTSIDE SERVICES EMPLOYED		AAO REPORT
383 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	4,041	4,041	2004-10-20	35		141,435 9350100 FACILITIES MAINTENANCE		REL 12
384 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	(4,041)		2004-10-20	35		9350100 FACILITIES MAINTENANCE		REL 12
385 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	4,041		2004-10-20	35		9350100 FACILITIES MAINTENANCE		REL 12
386 PEKARSKY, LYNDIA R	EMPLOYEE	2004-10-13	1,003	1,003	2004-10-28	12		12,031 0900200 CUSTOMER ASSISTANCE PROGRAMS		EXPENSE STATEMENT
387 PENN STATE UNIVERSITY	VENDOR	2004-09-27	1,830	1,830	2004-11-23	86		83,410 8500100 MISCELLANEOUS GENERAL EXPENSES		ANNUAL MEMBERSHIP FEE FOR OPERATING COST OF THE MUNICIPAL TREE RESTORATION
388 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-09-20	1,854	1,854	2004-11-08	49		83,278 8039053 MISCELLANEOUS		REL 9
389 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-09-20	(1,854)		2004-11-05	49		8039050 SHOP MATERIAL		REL 9
390 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2004-09-20	1,854		2004-11-05	49		8039050 SHOP MATERIAL		REL 9
391 PENNSYLVANIA ONE-CALL SYSTEM, INC.	VENDOR	2004-09-30	5,183	5,183	2004-11-03	34		248,754 5880100 SH PROJ/MISC DISTRIBUTION OPER		REL 14
392 PENNSYLVANIA ONE-CALL SYSTEM, INC.	VENDOR	2004-09-30	5,109	5,109	2004-11-03	34		176,759 6880100 SH PROJ/MISC DISTRIBUTION OPER		REL 14
393 PENNSYLVANIA ONE-CALL SYSTEM, INC.	VENDOR	2004-09-27	6,400	5,400	2004-11-01	35		180,000 8038014 OUTSIDE SERVICE-TOWING AERIAL		
394 PHV VEHICLE MANAGEMENT SERVICES	VENDOR	2004-10-01	4,769	4,769	2004-10-18	17		81,073 8034001 GASOLINE		
395 PHV VEHICLE MANAGEMENT SERVICES	VENDOR	2004-10-01	5,108	5,108	2004-10-18	17		88,367 8034101 DIESEL FUEL		REL 65
396 PIRELLI CABLE CORP.	VENDOR	2004-09-03	1,265	1,265	2004-10-06	33		42,424 2430001 Accounts Payable - Other		
397 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-01	2,958	2,958	2004-10-06	35		103,449 9210300 MAILING COSTS		
398 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-01	2,988	2,988	2004-11-03	33		98,523 9210300 MAILING COSTS		R1
399 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-30	4,785	4,785	2004-11-03	34		162,024 9210300 MAILING COSTS		
400 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-10	10,200	10,200	2004-10-13	33		336,680 9210300 MAILING COSTS		R1
401 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-04	70,000	70,000	2004-10-05	1		70,000 9210300 MAILING COSTS		
402 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-15	70,000	70,000	2004-10-18	3		210,000 9212000 MAILING COSTS		
403 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-26	70,000	70,000	2004-10-27	1		70,000 9212000 MAILING COSTS		
404 PITTSBURGH POST GAZETTE	VENDOR	2004-08-31	1,081	1,081	2004-10-15	45		48,630 9300100 MISCELLANEOUS GENERAL EXPENSES		ACCOUNT NO. 10320-08
405 PITTSBURGH POST GAZETTE	VENDOR	2004-10-17	1,634	1,634	2004-11-05	19		20,148 9300100 MISCELLANEOUS GENERAL EXPENSES		ACCOUNT NO. 393-1504-0
406 PITTSBURGH POST GAZETTE	VENDOR	2004-09-12	2,045	2,045	2004-10-15	33		67,485 9300100 MISCELLANEOUS GENERAL EXPENSES		ACCOUNT NO. 393-1504-0
407 PJM INTERCONNECTION LLC	VENDOR	2004-10-14	1,884	1,884	2004-10-15	1		1,884 9300100 MISCELLANEOUS GENERAL EXPENSES		
408 PKU TECHNICAL SERVICES INC	Miscellaneous	2004-09-28	13,085	13,085	2004-10-22	24		314,040 9230100 OUTSIDE SERVICES EMPLOYED		SOFTWARE DEVELOPMENT SERVICES FOR VARIOUS PROJECTS.
409 PLATTS	Miscellaneous	2004-09-01	1,500	1,500	2004-10-25	51		81,030 9300100 MISCELLANEOUS GENERAL EXPENSES		
410 PLYMOUTH-BISHOP	VENDOR	2004-10-08	7,980	7,980	2004-10-26	20		141,800 2430001 Accounts Payable - Other		
411 POINT LEGAL LLC	Service Provider	2004-09-24	1,857	1,857	2004-10-08	12		18,684 9230100 OUTSIDE SERVICES EMPLOYED		
412 POINT LEGAL LLC	Service Provider	2004-10-11	1,620	1,620	2004-10-22	11		17,820 9230100 OUTSIDE SERVICES EMPLOYED		
413 POINT LEGAL LLC	Service Provider	2004-10-00	1,870	1,870	2004-10-21	18		28,944 9230100 OUTSIDE SERVICES EMPLOYED		
414 POINT LEGAL LLC	Service Provider	2004-09-28	2,948	2,948	2004-10-21	23		47,654 9230100 OUTSIDE SERVICES EMPLOYED		
415 POINT SPRING CO/ BRAKE DRUM & EQUIPMENT VENDOR	VENDOR	2004-09-28	1,068	1,068	2004-11-02	35		37,360 8039050 SHOP MATERIAL		REL 1

DUQUESNE LIGHT COMPANY
 RESPONSE TO DFR-B-4

Continued

(1)	(2)	(3)	(3-A)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Debit Date	Activity	Comments
415 POINT SPRING COV BRKES DRUM & EQUIPMENT VENDOR		2004-00-28	(1,068)		2004-11-02	35	-	8039050 SHOP MATERIAL	R81
417 POINT SPRING COV BRKES DRUM & EQUIPMENT VENDOR		2004-00-28	1,068		2004-11-02	35	-	8039050 SHOP MATERIAL	R81
418 POWER DELIVERY RESEARCH & CONSULTING CORP.		2004-09-01	118,390	118,390	2004-10-06	37	4,380,430	8000100 MISCELLANEOUS GENERAL EXPENSES	
419 POWER DELIVERY RESEARCH & CONSULTING CORP.		2004-10-01	120,603	120,603	2004-11-08	38	4,682,878	8000100 MISCELLANEOUS GENERAL EXPENSES	
420 PR NEWSWIRE	1999 Vendor	2004-09-30	1,120	1,120	2004-11-18	49	54,180	8064400 SCOUTS	PAYMENT OF INVOICE 401478912
421 PRINCIPAL MUTUAL LIFE INSURANCE CO	1999 Vendor	2004-09-22	10,500	10,500	2004-10-12	20	210,000	0230100 OUTSIDE SERVICES EMPLOYED	
422 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2004-10-01	81,608	81,608	2004-10-04	3	184,023	8038101 LEASE-GAR	
423 PRO-AH SAFETY, INC.	VENDOR	2004-08-20	1,026	1,026	2004-10-12	53	54,257	2430001 Accounts Payable - Other	R14484 ADVISED OH TO ENT REC
424 PRO-AH SAFETY, INC.	VENDOR	2004-08-23	1,026	1,026	2004-11-04	58	38,922	2430001 Accounts Payable - Other	R14482
425 PRO-AH SAFETY, INC.	VENDOR	2004-08-27	1,306	1,306	2004-11-01	36	45,676	2430001 Accounts Payable - Other	R14509
426 PRO-AH SAFETY, INC.	VENDOR	2004-09-24	1,490	1,490	2004-10-27	33	149,170	5980100 MAINTENANCE OF MISC. DISTRIBUT	R14528
427 PRO-AH SAFETY, INC.	VENDOR	2004-09-24	1,490	1,490	2004-10-27	33	40,170	5980100 MAINTENANCE OF MISC. DISTRIBUT	R14528
428 PRO-AH SAFETY, INC.	VENDOR	2004-09-03	1,058	1,050	2004-10-06	33	64,648	2430001 Accounts Payable - Other	R14409
429 PRO-AH SAFETY, INC.	VENDOR	2004-09-10	2,898	2,898	2004-10-13	33	96,834	2430001 Accounts Payable - Other	REL 14516
430 PROCESS REPRODUCTIONS	VENDOR	2004-09-18	11,135	11,135	2004-10-29	43	478,805	0306300 URBAN LEAGUE	
431 PWC ASSOCIATES		2004-10-01	30,286	30,286	2004-10-21	20	605,718	0318902 SDH PROJECT CENTER	
432 PWSA	Utility	2004-09-28	1,005	1,005	2004-10-18	19	20,813	0300100 MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NUMBER: 201428
433 PWSA	Utility	2004-09-28	1,353	1,353	2004-10-18	19	25,703	0300100 MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NUMBER: 201424
434 PWSA	Utility	2004-09-29	1,625	1,625	2004-10-18	19	30,881	0300100 MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NUMBER: 201423
435 QWEST	VENDOR	2004-10-15	2,844	2,844	2004-11-05	21	69,129	0356200 VOICE - LONG DISTANCE	ACCOUNT NUMBER: 60782825
436 QWEST	VENDOR	2004-09-15	4,259	4,259	2004-11-05	51	217,181	0356200 VOICE - LONG DISTANCE	ACCOUNT NUMBER: 60782825
437 QWEST	VENDOR	2004-09-15	8,927	8,927	2004-11-06	51	353,274	0356200 VOICE - OTHER	ACCOUNT NUMBER: 60782825
438 QWEST	VENDOR	2004-10-15	6,927	6,927	2004-11-06	21	145,485	0356200 VOICE - OTHER	ACCOUNT NUMBER: 60782825
439 QWEST	VENDOR	2004-09-15	28,006	28,006	2004-11-05	21	588,105	0356200 VOICE - TOLL FREE	ACCOUNT NUMBER: 60782825
440 QWEST	VENDOR	2004-09-15	29,937	29,937	2004-11-05	51	1,526,791	0356200 VOICE - TOLL FREE	ACCOUNT NUMBER: 60782825
441 QWEST	VENDOR	2004-09-15	40,754	40,754	2004-10-15	8	1,141,117	0320100 METER SERVICES	
442 REDLON & JOHNSON COMPANY	VENDOR	2004-08-18	1,042	1,042	2004-10-12	55	57,288	2430001 Accounts Payable - Other	R34079 ADVISED OH
443 REDLON & JOHNSON COMPANY	VENDOR	2004-10-13	1,042	1,042	2004-10-20	16	18,858	2430001 Accounts Payable - Other	R34115
444 REDLON & JOHNSON COMPANY	VENDOR	2004-10-07	1,220	1,220	2004-10-22	16	18,434	2430001 Accounts Payable - Other	R34109
445 RED SMITH LLP	1999 Vendor	2004-09-22	1,112	1,112	2004-10-22	30	33,245	0230100 OUTSIDE SERVICES EMPLOYED	
446 RED SMITH LLP	1999 Vendor	2004-09-22	2,306	2,306	2004-10-22	30	87,873	0230100 OUTSIDE SERVICES EMPLOYED	
447 RED SMITH LLP	1999 Vendor	2004-09-22	2,375	2,375	2004-10-22	30	71,240	0230100 OUTSIDE SERVICES EMPLOYED	
448 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,039	1,038	2004-10-22	38	39,473	5030100 SM PROJECT OVERHEAD TRANS OPER	
449 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	1,648	1,646	2004-10-09	38	62,325	5000200 TRANSMISSION MAPPING	
450 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,648	1,640	2004-10-22	38	62,325	5000200 TRANSMISSION MAPPING	
451 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	1,640	1,640	2004-11-05	38	62,325	5000200 TRANSMISSION MAPPING	
452 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,191	2,191	2004-11-05	38	83,258	7212000 BVCF BOOKMASTER CONVERSION	
453 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,739	2,739	2004-10-22	38	104,083	7212000 BVCF BOOKMASTER CONVERSION	
454 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	5,293	5,293	2004-11-01	41	217,030	0230100 OUTSIDE SERVICES EMPLOYED	
455 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	(1,757)		2004-10-08	18	-	5800200 TRANSMISSION MAPPING	
456 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(1,757)		2004-10-22	38	-	5800200 TRANSMISSION MAPPING	
457 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	(1,757)		2004-11-05	38	-	5800200 TRANSMISSION MAPPING	
458 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-31	1,757		2004-10-08	38	-	5800200 TRANSMISSION MAPPING	
459 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,757		2004-10-22	38	-	5800200 TRANSMISSION MAPPING	
460 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	1,757		2004-11-05	38	-	5800200 TRANSMISSION MAPPING	
461 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(1,113)		2004-10-22	38	-	5830100 SM PROJECT OVERHEAD TRANS OPER	
462 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,113		2004-10-22	38	-	5830100 SM PROJECT OVERHEAD TRANS OPER	
463 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-07-13	(5,288)		2004-10-08	87	-	7212000 BVCF BOOKMASTER CONVERSION	
464 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-17	(9,874)		2004-10-08	82	-	7212000 BVCF BOOKMASTER CONVERSION	
465 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-24	(3,997)		2004-10-08	45	-	7212000 BVCF BOOKMASTER CONVERSION	
466 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-24	(3,992)		2004-10-08	45	-	7212000 BVCF BOOKMASTER CONVERSION	
467 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(2,834)		2004-10-22	38	-	7212000 BVCF BOOKMASTER CONVERSION	
468 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	(2,393)		2004-11-05	38	-	7212000 BVCF BOOKMASTER CONVERSION	
469 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	(2,547)		2004-11-05	38	-	7212000 BVCF BOOKMASTER CONVERSION	
470 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(2,343)		2004-10-22	38	-	7212000 BVCF BOOKMASTER CONVERSION	
471 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,343		2004-10-22	38	-	7212000 BVCF BOOKMASTER CONVERSION	
472 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,347		2004-11-05	38	-	7212000 BVCF BOOKMASTER CONVERSION	
473 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,353		2004-11-05	38	-	7212000 BVCF BOOKMASTER CONVERSION	
474 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,354		2004-10-22	38	-	7212000 BVCF BOOKMASTER CONVERSION	
475 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-24	3,592		2004-10-08	45	-	7212000 BVCF BOOKMASTER CONVERSION	
476 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-24	3,597		2004-10-08	45	-	7212000 BVCF BOOKMASTER CONVERSION	
477 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-17	4,974		2004-10-08	82	-	7212000 BVCF BOOKMASTER CONVERSION	
478 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-17	6,248		2004-10-08	87	-	7212000 BVCF BOOKMASTER CONVERSION	
479 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	(8,887)		2004-11-01	41	-	0230100 OUTSIDE SERVICES EMPLOYED	
480 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	5,687		2004-11-01	41	-	0230100 OUTSIDE SERVICES EMPLOYED	
481 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-09-13	1,171	1,171	2004-10-16	32	37,470	0230100 OUTSIDE SERVICES EMPLOYED	CUSTOMER NUMBER: 03730-000243-000
482 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-04	1,298	1,296	2004-11-05	32	40,508	0230100 OUTSIDE SERVICES EMPLOYED	
483 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-09-13	1,345	1,345	2004-10-16	32	40,508	0230100 OUTSIDE SERVICES EMPLOYED	CUSTOMER NUMBER: 03730-000243-000
484 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-04	1,454	1,454	2004-11-05	32	48,332	0230100 OUTSIDE SERVICES EMPLOYED	
485 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-15	2,532	2,532	2004-10-25	10	26,317	0230100 OUTSIDE SERVICES EMPLOYED	INVOICES: 11840526 & 11800841
486 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-15	2,508	2,508	2004-10-25	10	29,083	0230100 OUTSIDE SERVICES EMPLOYED	INVOICES: 11840526 & 11800841
487 S & C ELECTRIC CO.	VENDOR	2004-09-24	2,709	2,700	2004-10-22	35	81,800	2430001 Accounts Payable - Other	
488 S & C ELECTRIC CO.	VENDOR	2004-09-17	4,209	4,200	2004-10-22	35	147,800	2430001 Accounts Payable - Other	
489 S & C ELECTRIC CO.	VENDOR	2004-09-23	8,300	8,300	2004-10-25	63	396,900	2430001 Accounts Payable - Other	ADVISED OH TO HAVE RECEIPTS ENTERED(2ND REQ)
490 S & C ELECTRIC CO.	VENDOR	2004-09-23	12,959	12,959	2004-10-25	63	810,117	2430001 Accounts Payable - Other	ADVISED OH TO HAVE RECEIPTS ENTERED(2ND REQ)
491 S & C ELECTRIC CO.	VENDOR	2004-09-23	45,928	45,928	2004-10-25	63	2,893,484	2430001 Accounts Payable - Other	ADVISED OH TO HAVE RECEIPTS ENTERED(2ND REQ)
492 SARGENT ELECTRIC CO.	VENDOR	2004-09-01	9,264	9,654	2004-10-12	41	308,204	0310100 SM PROJECT OVERHEAD TRANSMISSION MAPPING	
493 SDH & ASSOCIATES, INC.	VENDOR	2004-09-23	1,200	1,200	2004-10-26	35	44,100	2430001 Accounts Payable - Other	R222
494 SDH & ASSOCIATES, INC.	VENDOR	2004-09-09	3,024	3,024	2004-10-16	30	103,664	2430001 Accounts Payable - Other	R223
495 SDH & ASSOCIATES, INC.	VENDOR	2004-09-23	6,464	6,464	2004-10-26	35	100,880	2430001 Accounts Payable - Other	R224
496 SDH & ASSOCIATES, INC.	VENDOR	2004-09-21	8,048	8,048	2004-10-26	35	211,850	2430001 Accounts Payable - Other	R224
497 SDH & ASSOCIATES, INC.	VENDOR	2004-09-10	8,424	8,424	2004-10-16	35	224,337	2430001 Accounts Payable - Other	R221
498 SDH & ASSOCIATES, INC.	VENDOR	2004-09-30	7,022	7,022	2004-11-04	35	245,794	2430001 Accounts Payable - Other	REL 226

DUQUESNE LIGHT COMPANY
 RESPONSE TO OFR II B-4

DUQUESNE LIGHT COMPANY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Invoice Amount	Claimed Date	Payment Class	Contract Days	Activity	Activity Desc
499 SDA & ASSOCIATES, INC.	VENDOR	2004-08-09	25,530	2004-10-15	36	829,800	2430001	Accounts Payable - Other
500 SELECT BUSINESS SOLUTIONS	Miscellaneous	2004-08-27	58,027	2004-10-22	25	1,450,815	8210100	Office Supplies & Expenses
501 SERVICE WIRE CO.	VENDOR	2004-08-16	2,640	2004-10-26	40	165,894	2430001	Accounts Payable - Other
502 SIEMENS POWER T&D	VENDOR	2004-09-22	4,500	2004-11-01	40	180,000	2430001	Accounts Payable - Other
503 SKADDEN, ARPS, SLATE, MEADER & FLOM LLP	1099 Vendor	2004-10-04	5,540	2004-10-28	24	133,104	9230100	OUTSIDE SERVICES EMPLOYED
504 SKADDEN, ARPS, SLATE, MEADER & FLOM LLP	1099 Vendor	2004-09-02	8,728	2004-10-07	35	238,480	9230100	OUTSIDE SERVICES EMPLOYED
505 SMITHFIELD CAFE	VENDOR	2004-10-06	1,242	2004-10-13	6	6,212	9230100	OUTSIDE SERVICES EMPLOYED
506 SOURCE ONE SUPPLY LTD	VENDOR	2004-08-29	3,900	2004-11-11	43	187,700	2430001	Accounts Payable - Other
507 SOUTH HILLS MOVERS, INC.	VENDOR	2004-09-29	1,283	2004-11-08	40	80,500	9300100	MISCELLANEOUS GENERAL EXPENSES
508 SOUTHWIRE CO.	VENDOR	2004-08-21	1,149	2004-10-22	82	59,742	2430001	Accounts Payable - Other
509 SOUTHWIRE CO.	VENDOR	2004-08-17	1,211	2004-10-22	35	42,203	2430001	Accounts Payable - Other
510 SOUTHWIRE CO.	VENDOR	2004-08-09	2,162	2004-10-22	43	92,550	2430001	Accounts Payable - Other
511 SOUTHWIRE CO.	VENDOR	2004-08-31	2,581	2004-10-22	52	134,238	2430001	Accounts Payable - Other
512 SOUTHWIRE CO.	VENDOR	2004-09-10	3,410	2004-10-22	42	143,217	2430001	Accounts Payable - Other
513 SOUTHWIRE CO.	VENDOR	2004-09-13	3,423	2004-10-22	39	133,810	2430001	Accounts Payable - Other
514 SOUTHWIRE CO.	VENDOR	2004-09-10	3,430	2004-10-22	42	144,071	2430001	Accounts Payable - Other
515 SOUTHWIRE CO.	VENDOR	2004-09-13	3,432	2004-10-22	39	133,648	2430001	Accounts Payable - Other
516 SOUTHWIRE CO.	VENDOR	2004-08-31	4,640	2004-10-22	52	252,017	2430001	Accounts Payable - Other
517 SOUTHWIRE CO.	VENDOR	2004-09-13	8,228	2004-10-22	39	320,801	2430001	Accounts Payable - Other
518 SOUTHWIRE CO.	VENDOR	2004-08-21	9,277	2004-10-22	82	478,789	2430001	Accounts Payable - Other
519 SOUTHWIRE CO.	VENDOR	2004-09-22	18,528	2004-10-28	38	687,008	2430001	Accounts Payable - Other
520 SOUTHWIRE CO.	VENDOR	2004-09-15	46,248	2004-10-22	37	1,711,113	2430001	Accounts Payable - Other
521 SOUTHWIRE CO.	VENDOR	2004-09-16	48,272	2004-10-22	35	1,685,805	2430001	Accounts Payable - Other
522 SOUTHWIRE CO.	VENDOR	2004-09-17	46,272	2004-10-22	35	1,619,533	2430001	Accounts Payable - Other
523 STARDUST BUSINESS	Miscellaneous	2004-08-27	11,488	2004-11-01	85	402,016	9300100	MISCELLANEOUS GENERAL EXPENSES
524 STERLING CONTRACTING LLC	VENDOR	2004-08-26	11,200	2004-10-29	33	309,600	9352100	COMPUTER HAWT & SERVICE
525 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2004-08-30	8,217	2004-10-12	12	82,601	9210100	Office Supplies & Expenses
526 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2004-08-30	8,845	2004-10-27	27	179,412	9210100	Office Supplies & Expenses
527 THE OKONITE CO.	VENDOR	2004-08-23	2,178	2004-10-12	18	41,380	2430001	Accounts Payable - Other
528 THE OKONITE CO.	VENDOR	2004-08-23	2,806	2004-10-12	19	58,507	2430001	Accounts Payable - Other
529 THE OKONITE CO.	VENDOR	2004-10-21	3,068	2004-11-09	19	58,308	2430001	Accounts Payable - Other
530 THE OKONITE CO.	VENDOR	2004-08-23	3,118	2004-10-12	10	50,249	2430001	Accounts Payable - Other
531 THOMPSON, KATHLEEN H	EMPLOYEE	2004-10-14	1,245	2004-10-22	8	9,960	9300100	MISCELLANEOUS GENERAL EXPENSES
532 THOMPSON FINANCIAL CORPORATE GROUP	Miscellaneous	2004-10-08	6,821	2004-11-01	81	225,714	9230100	OUTSIDE SERVICES EMPLOYED
533 TOWERS PERRIN	VENDOR	2004-09-14	1,530	2004-11-01	48	73,440	9300100	MISCELLANEOUS GENERAL EXPENSES
534 TRANS UNION LLC	Miscellaneous	2004-07-26	2,044	2004-10-06	75	220,794	9230100	OUTSIDE SERVICES EMPLOYED
535 TRANS UNION LLC	Miscellaneous	2004-08-28	4,135	2004-10-21	22	90,078	9230100	OUTSIDE SERVICES EMPLOYED
536 TTB INC	VENDOR	2004-10-29	20,949	2004-10-21	1	20,949	9230100	OUTSIDE SERVICES EMPLOYED
537 UNIFIRST CORP.	VENDOR	2004-09-15	1,351	2004-10-21	30	48,638	9030003	MISCELLANEOUS
538 UNIFIRST CORP.	VENDOR	2004-09-16	(1,361)	2004-10-21	38	-	9030003	MISCELLANEOUS
539 UNIFIRST CORP.	VENDOR	2004-09-15	1,351	2004-10-21	38	-	9030003	MISCELLANEOUS
540 UNIFIRST CORP.	VENDOR	2004-08-30	(1,043)	2004-11-08	38	-	9300100	MISCELLANEOUS GENERAL EXPENSES
541 UNIFIRST CORP.	VENDOR	2004-09-30	1,013	2004-11-08	38	-	9300100	MISCELLANEOUS GENERAL EXPENSES
542 UNITED SAFETY SERVICES, INC.	VENDOR	2004-10-11	1,870	2004-10-21	10	16,200	9300100	MISCELLANEOUS GENERAL EXPENSES
543 UNITED SAFETY SERVICES, INC.	VENDOR	2004-10-11	5,185	2004-10-21	10	51,850	9300100	MISCELLANEOUS GENERAL EXPENSES
544 UNIVERSITY SPORTSWEAR	1099 Vendor	2004-09-30	6,343	2004-10-26	25	158,633	9230100	OUTSIDE SERVICES EMPLOYED
545 UTILITY ONE SOURCE	VENDOR	2004-09-20	2,330	2004-11-12	43	151,700	9035014	OUTSIDE SERVICE-TOWING AERIAL
546 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-08-20	1,387	2004-10-28	38	49,222	9230100	OUTSIDE SERVICES EMPLOYED
547 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-08-20	(1,387)	2004-10-28	38	-	9230100	OUTSIDE SERVICES EMPLOYED
548 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-08-20	1,387	2004-10-28	38	-	9230100	OUTSIDE SERVICES EMPLOYED
549 VANCE WRIGHT ADAMS	VENDOR	2004-10-08	4,710	2004-11-12	35	164,850	9206300	URBAN LEAGUE
550 VERIZON	Utility	2004-10-01	1,108	2004-11-08	38	44,417	9020100	METER READING
551 VERIZON	Utility	2004-10-01	2,066	2004-11-08	38	78,509	9020100	METER READING
552 VERIZON	Utility	2004-10-01	2,257	2004-11-08	38	85,768	9020100	METER READING
553 VERIZON	Utility	2004-10-01	2,092	2004-11-08	38	117,515	9020100	METER READING
554 VERIZON	Utility	2004-10-01	3,428	2004-11-08	38	130,281	9020100	METER READING
555 VERIZON	Utility	2004-10-01	3,635	2004-11-08	38	138,121	9020100	METER READING
556 VERIZON	Utility	2004-10-01	4,160	2004-11-08	38	158,414	9020100	METER READING
557 VERIZON	Utility	2004-10-01	6,372	2004-11-08	38	238,320	9020100	METER READING
558 VERIZON	Utility	2004-10-01	8,041	2004-11-08	38	339,764	9020100	METER READING
559 VERIZON	Utility	2004-10-01	9,341	2004-11-08	38	354,071	9020100	METER READING
560 VERIZON	Utility	2004-10-01	10,540	2004-11-08	38	420,586	9020100	METER READING
561 VERIZON	Utility	2004-10-01	11,217	2004-11-08	38	428,242	9020100	METER READING
562 VERIZON	Utility	2004-10-01	11,331	2004-11-08	38	430,583	9020100	METER READING
563 VERIZON	Utility	2004-10-07	20,045	2004-10-27	20	598,000	9354100	VOICE - LOCAL
564 VERIZON CABLE	Utility	2004-10-11	1,398	2004-11-03	23	32,117	9356500	VOICE - OTHER
565 VERIZON CABLE	Utility	2004-10-10	15,154	2004-11-03	24	383,804	9356500	VOICE - LONG DISTANCE
566 VERIZON WIRELESS	Utility	2004-10-02	12,719	2004-10-21	10	241,853	9356400	VOICE - WIRELESS
567 VERIZON WIRELESS	Utility	2004-10-03	55,020	2004-10-20	23	1,265,892	9356400	VOICE - WIRELESS
568 VERIZON WIRELESS	Utility	2004-10-01	72,743	2004-11-05	35	2,646,018	9020100	METER READING
569 VICTORY SECURITY AGENCY	VENDOR	2004-09-28	8,213	2004-11-02	35	290,084	9230100	OUTSIDE SERVICES EMPLOYED
570 VICTORY SECURITY AGENCY	VENDOR	2004-09-28	8,821	2004-11-13	34	280,714	9230100	OUTSIDE SERVICES EMPLOYED
571 VICTORY SECURITY AGENCY	VENDOR	2004-09-23	8,914	2004-10-27	34	303,072	9230100	OUTSIDE SERVICES EMPLOYED
572 VICTORY SECURITY AGENCY	VENDOR	2004-09-26	9,178	2004-10-29	33	302,880	9230100	OUTSIDE SERVICES EMPLOYED
573 VICTORY SECURITY AGENCY	VENDOR	2004-09-14	8,320	2004-10-19	35	326,203	9230100	OUTSIDE SERVICES EMPLOYED
574 VICTORY SECURITY AGENCY	VENDOR	2004-09-14	(11,027)	2004-10-19	35	-	9230100	OUTSIDE SERVICES EMPLOYED
575 VICTORY SECURITY AGENCY	VENDOR	2004-10-28	(10,740)	2004-10-29	33	-	9230100	OUTSIDE SERVICES EMPLOYED
576 VICTORY SECURITY AGENCY	VENDOR	2004-08-23	(10,472)	2004-10-27	34	-	9230100	OUTSIDE SERVICES EMPLOYED
577 VICTORY SECURITY AGENCY	VENDOR	2004-08-09	(10,118)	2004-10-13	34	-	9230100	OUTSIDE SERVICES EMPLOYED
578 VICTORY SECURITY AGENCY	VENDOR	2004-08-28	(9,880)	2004-11-02	35	-	9230100	OUTSIDE SERVICES EMPLOYED
579 VICTORY SECURITY AGENCY	VENDOR	2004-09-28	8,880	2004-11-02	35	-	9230100	OUTSIDE SERVICES EMPLOYED
580 VICTORY SECURITY AGENCY	VENDOR	2004-09-19	10,119	2004-10-13	34	-	9230100	OUTSIDE SERVICES EMPLOYED
581 VICTORY SECURITY AGENCY	VENDOR	2004-09-23	10,472	2004-10-27	34	-	9230100	OUTSIDE SERVICES EMPLOYED

REL 90 REL HOLD PER AP

LUNCH/ON FOR CUSTOMER SERVICE PERSONNEL DURING CUSTOMER SERVICE APPRE

REL 5

REL 76

REL 60

REL 76

REL 63

REL 63

REL 76

REL 76 REL HOLD PER AP

REL 76

REL 77

ACCOUNT NUMBER: DUQUE

ACCOUNT NUMBER: DUQUESN

Business Meeting

SURVEILLANCE RETAINER & OUT-OF-POCKET EXPENSES FOR THE PERIOD 1001041-1201

TRANS ID 130606130705

INVOICES: 06447428 & 06447428

R1

R1

R1

REL 1 PAYMENT FOR INVOICE 80304DUO

REL 1 PAYMENT FOR INVOICE 80904DUO

INVOICES: 4205 & 41996

200 MUNSINGWEAR POLO SHIRTS WITH DUQUESNE LIGHT & CUSTOMER SERVICE LOGO

INVOICES: 990566-IN & 990668-IN

R736

R736

PAYMENT OF INVOICE 04929

ACCOUNT NUMBER: 412-100-7645-999-457

BILL NO: 412-HS1-4339-224

BILL NO: 412-HS1-4339-224

CUSTOMER NUMBER: 439

ACCOUNT NUMBER: 003715887-00001

CUSTOMER # 0801310524-00001

DUQUESNE LIGHT COMPANY
 RESPONSE TO DFR 8-4

Depositor's

	(1)	(2)	(3)	(3-A)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days in Class	Debit Date	Activity	Activity Desc	Comments
582 VICTORY SECURITY AGENCY		2004-08-28	13,735		2004-10-20	33	-	8220100	OUTSIDE SERVICES EMPLOYED	
583 VICTORY SECURITY AGENCY		2004-09-14	11,027		2004-10-19	35	-	8220100	OUTSIDE SERVICES EMPLOYED	
584 VOICE STREAM WIRELESS	Miscellaneous	2004-10-07	4,140	4,140	2004-11-16	30	161,460	8020100	METER READING	LEASE NON CRAFTON SITE
585 VOICE STREAM WIRELESS	Miscellaneous	2004-10-07	5,220	5,220	2004-11-15	39	203,680	8020100	METER READING	LEASE NON CRAFTON SITE
586 WEAVERTOWN ENVIRONMENTAL GROUP		2004-08-27	1,314	1,314	2004-10-13	47	61,776	8220100		R115
587 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-27	6,229	6,229	2004-11-02	38	224,260	8401000	SM PROJ UNDERGROUND DISTR OPER	R128
588 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	13,808	13,808	2004-10-21	38	497,079	8220100	OUTSIDE SERVICES EMPLOYED	R124
589 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-27	(8,220)		2004-11-02	38	-	8220100	OUTSIDE SERVICES EMPLOYED	R128
590 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(3,885)		2004-11-02	48	-	8220100	OUTSIDE SERVICES EMPLOYED	R122
591 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(2,891)		2004-11-02	48	-	8220100	OUTSIDE SERVICES EMPLOYED	R127
592 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(2,821)		2004-11-02	35	-	8220100	OUTSIDE SERVICES EMPLOYED	R125
593 WEAVERTOWN ENVIRONMENTAL GROUP		2004-07-30	(1,639)		2004-11-02	95	-	8220100	OUTSIDE SERVICES EMPLOYED	R113 ADVISED BU
594 WEAVERTOWN ENVIRONMENTAL GROUP		2004-08-27	(1,314)		2004-10-13	47	-	8220100	OUTSIDE SERVICES EMPLOYED	R115
595 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(11,181)		2004-11-02	48	-	8220100	OUTSIDE SERVICES EMPLOYED	R126
596 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	1,151		2004-11-02	48	-	8220100	OUTSIDE SERVICES EMPLOYED	R128
597 WEAVERTOWN ENVIRONMENTAL GROUP		2004-08-27	1,314		2004-10-13	47	-	8220100	OUTSIDE SERVICES EMPLOYED	R116
598 WEAVERTOWN ENVIRONMENTAL GROUP		2004-07-30	1,639		2004-11-02	95	-	8220100	OUTSIDE SERVICES EMPLOYED	R113 ADVISED BU
599 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	2,621		2004-10-21	38	-	8220100	OUTSIDE SERVICES EMPLOYED	R125
600 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	2,891		2004-11-02	48	-	8220100	OUTSIDE SERVICES EMPLOYED	R127
601 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	1,865		2004-11-02	48	-	8220100	OUTSIDE SERVICES EMPLOYED	R122
602 WEAVERTOWN ENVIRONMENTAL GROUP		2004-08-27	6,229		2004-11-02	38	-	8220100	OUTSIDE SERVICES EMPLOYED	R128
603 WEEDS, INC.	VENDOR	2004-08-30	1,006	1,006	2004-10-27	68	58,345	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193
604 WEEDS, INC.	VENDOR	2004-08-30	1,172	1,172	2004-10-27	68	67,998	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193
605 WEEDS, INC.	VENDOR	2004-08-30	1,273	1,273	2004-10-27	68	73,041	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193
606 WEEDS, INC.	VENDOR	2004-08-30	1,313	1,313	2004-10-27	68	78,161	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193
607 WEEDS, INC.	VENDOR	2004-08-30	1,340	1,340	2004-10-27	68	77,720	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193
608 WEEDS, INC.	VENDOR	2004-08-30	1,843	1,843	2004-10-27	68	112,709	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193
609 WEEDS, INC.	VENDOR	2004-08-30	2,183	2,183	2004-10-27	68	123,600	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193
610 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-19	1,026	1,026	2004-10-28	39	35,895	2430001	Accounts Payable - Other	R3655
611 WESCO DISTRIBUTION, INC.	VENDOR	2004-10-01	1,025	1,025	2004-11-05	35	35,861	2430001	Accounts Payable - Other	REL 3735
612 WESCO DISTRIBUTION, INC.	VENDOR	2004-10-01	1,027	1,027	2004-11-05	35	35,928	2430001	Accounts Payable - Other	REL 3736
613 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	1,030	1,030	2004-10-15	36	37,085	2430001	Accounts Payable - Other	R3646
614 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-28	1,032	1,032	2004-11-02	35	36,117	2430001	Accounts Payable - Other	R3713
615 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	1,047	1,047	2004-10-15	36	38,394	2430001	Accounts Payable - Other	R3646
616 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-23	1,067	1,067	2004-10-29	38	38,354	2430001	Accounts Payable - Other	R3653
617 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-15	1,075	1,075	2004-10-22	37	39,778	2430001	Accounts Payable - Other	
618 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-13	1,079	1,079	2004-10-20	37	38,923	2430001	Accounts Payable - Other	
619 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-10	1,052	1,052	2004-11-06	38	39,328	2430001	Accounts Payable - Other	REL 371
620 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,096	1,096	2004-10-29	38	39,343	2430001	Accounts Payable - Other	R3703
621 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,125	1,125	2004-10-29	35	39,368	2430001	Accounts Payable - Other	R3703
622 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,120	1,120	2004-11-02	35	39,823	2430001	Accounts Payable - Other	R3715
623 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-14	1,120	1,120	2004-10-19	35	39,661	2430001	Accounts Payable - Other	R3659
624 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-10	1,147	1,147	2004-10-15	36	41,282	2430001	Accounts Payable - Other	R3646
625 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,153	1,153	2004-10-29	37	42,654	2430001	Accounts Payable - Other	R3691
626 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-08	1,157	1,157	2004-10-15	37	42,803	2430001	Accounts Payable - Other	R3643
627 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-27	1,169	1,169	2004-11-02	38	41,731	2430001	Accounts Payable - Other	R3712
628 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	1,214	1,214	2004-11-05	38	43,710	2430001	Accounts Payable - Other	R3722
629 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,233	1,233	2004-10-29	37	45,821	2430001	Accounts Payable - Other	R3699
630 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,240	1,240	2004-10-29	36	44,668	2430001	Accounts Payable - Other	R3702
631 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,253	1,253	2004-10-29	35	43,850	2430001	Accounts Payable - Other	R3703
632 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,269	1,269	2004-11-02	38	45,308	2430001	Accounts Payable - Other	R3712
633 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-13	1,259	1,259	2004-10-20	37	45,581	2430001	Accounts Payable - Other	R3703
634 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	1,272	1,272	2004-10-15	36	45,801	2430001	Accounts Payable - Other	R3674
635 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-15	1,280	1,280	2004-10-22	37	47,342	2430001	Accounts Payable - Other	R3691
636 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-01	1,281	1,281	2004-10-08	37	47,303	2430001	Accounts Payable - Other	R3629
637 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-27	1,285	1,285	2004-11-02	38	48,259	2430001	Accounts Payable - Other	R3712
638 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	1,292	1,292	2004-11-05	38	48,504	2430001	Accounts Payable - Other	REL 374
639 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-16	1,323	1,323	2004-10-22	36	47,610	2430001	Accounts Payable - Other	R3658 MATERIAL NOT REC YET
640 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,349	1,349	2004-11-02	38	48,681	2430001	Accounts Payable - Other	R3712
641 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,377	1,377	2004-11-02	35	48,105	2430001	Accounts Payable - Other	R3713
642 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-21	1,407	1,407	2004-10-28	38	49,256	2430001	Accounts Payable - Other	R3658
643 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,422	1,422	2004-10-28	38	51,192	2430001	Accounts Payable - Other	R3629
644 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-10	1,422	1,422	2004-10-27	36	51,192	2430001	Accounts Payable - Other	R3658 MATERIAL NOT REC YET
645 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,432	1,432	2004-10-29	37	52,014	2430001	Accounts Payable - Other	R3689
646 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,433	1,433	2004-10-29	37	52,005	2430001	Accounts Payable - Other	R3689
647 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	1,433	1,433	2004-11-05	36	51,572	2430001	Accounts Payable - Other	R3712
648 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,480	1,480	2004-11-02	35	55,293	2430001	Accounts Payable - Other	R3718
649 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	1,501	1,501	2004-10-08	35	50,040	2430001	Accounts Payable - Other	R3629
650 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-29	1,507	1,507	2004-11-02	35	56,229	2430001	Accounts Payable - Other	R3715
651 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-14	1,658	1,658	2004-10-10	35	56,044	2430001	Accounts Payable - Other	R3659
652 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,658	1,658	2004-11-02	35	58,044	2430001	Accounts Payable - Other	R3718
653 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-08	1,671	1,671	2004-10-15	37	61,618	2430001	Accounts Payable - Other	R3643
654 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,706	1,706	2004-10-20	30	61,399	2430001	Accounts Payable - Other	R3702
655 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,738	1,738	2004-11-02	35	60,858	2430001	Accounts Payable - Other	R3715
656 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,878	1,878	2004-11-02	36	63,732	2430001	Accounts Payable - Other	R3708
657 WESCO DISTRIBUTION, INC.	VENDOR	2004-10-20	1,862	1,862	2004-10-26	35	67,019	2430001	Accounts Payable - Other	R3653
658 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,860	1,860	2004-10-20	35	65,301	2430001	Accounts Payable - Other	R3703
659 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	1,878	1,878	2004-10-08	35	65,648	2430001	Accounts Payable - Other	R3630
660 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	1,843	1,843	2004-10-08	35	67,918	2430001	Accounts Payable - Other	R3650
661 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-16	1,867	1,867	2004-10-22	36	70,784	2430001	Accounts Payable - Other	R3650
662 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,869	1,869	2004-10-20	36	70,604	2430001	Accounts Payable - Other	R3693
663 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,869	1,869	2004-10-20	36	70,854	2430001	Accounts Payable - Other	R3693
664 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,908	1,908	2004-10-20	35	69,843	2430001	Accounts Payable - Other	R3703

DUQUESNE LIGHT COMPANY
 RESPONSE TO DFR II-B-4

Original

[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Days to Clear	Activity	Comments
665 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-17	2,034	2,034	2004-10-22	35	71,180	2430001 Accounts Payable - Other	R3688
666 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-29	2,116	2,116	2004-11-02	37	78,282	2430001 Accounts Payable - Other	R3717 ADV ON TO ENT REC
667 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-19	2,159	2,159	2004-10-28	36	77,706	2430001 Accounts Payable - Other	R3655
668 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-02	2,159	2,159	2004-10-08	36	77,738	2430001 Accounts Payable - Other	R3618
669 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-17	2,237	2,237	2004-10-22	35	78,897	2430001 Accounts Payable - Other	R3648
670 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	2,281	2,281	2004-11-02	35	78,840	2430001 Accounts Payable - Other	R3715
671 WESCO DISTRIBUTION, INC.	VENDOR	2004-04-29	2,518	2,518	2004-10-13	187	420,488	2430001 Accounts Payable - Other	R37ADVISORY D HENNING TO ENT RECEIPTS FOR LINE 54 FOR QUANTITY ACCEPTED HOLD
672 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-30	2,578	2,578	2004-10-18	119	282,744	2430001 Accounts Payable - Other	R3583
673 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-18	2,631	2,631	2004-10-22	36	94,704	2430001 Accounts Payable - Other	R3665 MATERIAL NOT REC YET
674 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-21	2,703	2,703	2004-10-26	35	94,614	2430001 Accounts Payable - Other	
675 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-08	2,750	2,750	2004-10-18	73	200,760	2430001 Accounts Payable - Other	
676 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-27	2,893	2,893	2004-11-02	36	120,342	2430001 Accounts Payable - Other	R3706
677 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	3,843	3,843	2004-10-18	35	126,237	2430001 Accounts Payable - Other	R3644
678 WESCO DISTRIBUTION, INC.	VENDOR	2004-08-08	3,910	3,910	2004-10-16	37	144,883	2430001 Accounts Payable - Other	R3644
679 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	3,918	3,919	2004-11-02	35	141,088	2430001 Accounts Payable - Other	R3709
680 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	3,958	3,959	2004-10-28	36	142,619	2430001 Accounts Payable - Other	R3686
681 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	4,047	4,047	2004-10-26	36	145,703	2430001 Accounts Payable - Other	R3686
682 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	4,065	4,065	2004-10-28	36	146,344	2430001 Accounts Payable - Other	R3613
683 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	4,183	4,183	2004-10-16	36	148,865	2430001 Accounts Payable - Other	R3523
684 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-07	4,201	4,201	2004-10-12	36	181,243	2430001 Accounts Payable - Other	
685 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-02	4,707	4,707	2004-10-08	35	184,718	2430001 Accounts Payable - Other	R3631
686 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	4,848	4,848	2004-11-06	36	178,987	2430001 Accounts Payable - Other	REL 21
687 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	5,270	5,270	2004-11-02	35	194,438	2430001 Accounts Payable - Other	R3715
688 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	5,981	5,981	2004-11-02	35	200,318	2430001 Accounts Payable - Other	
689 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	6,447	6,447	2004-10-28	35	223,632	2430001 Accounts Payable - Other	R3624
690 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-29	6,788	6,788	2004-11-02	35	227,646	2430001 Accounts Payable - Other	R3716
691 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	6,968	6,968	2004-11-02	35	243,874	2430001 Accounts Payable - Other	R3716
692 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-19	10,152	10,152	2004-10-25	36	385,469	2430001 Accounts Payable - Other	R3655
693 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	1,716	1,716	2004-10-12	47	73,087	8039050 SHOP MATERIAL	
694 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	1,847	1,847	2004-10-28	36	86,604	8039050 SHOP MATERIAL	R1
695 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	2,200	2,200	2004-11-03	35	77,005	8039050 SHOP MATERIAL	R2
696 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-13	2,459	2,459	2004-10-19	36	88,200	8039050 SHOP MATERIAL	
697 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-13	(2,830)		2004-10-19	36	-	8039050 SHOP MATERIAL	
698 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-29	(2,825)		2004-11-03	35	-	8039050 SHOP MATERIAL	R2
699 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	(2,447)		2004-10-28	36	-	8039050 SHOP MATERIAL	R1
700 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	(1,581)		2004-10-17	42	-	8039050 SHOP MATERIAL	
701 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	1,081		2004-10-12	42	-	8039050 SHOP MATERIAL	
702 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	2,447		2004-10-28	36	-	8039050 SHOP MATERIAL	R1
703 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-29	2,825		2004-11-03	35	-	8039050 SHOP MATERIAL	R2
704 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-13	2,836		2004-10-19	36	-	8039050 SHOP MATERIAL	
705 WILSON RESTORATION, INC.		2004-09-27	3,475	3,475	2004-11-02	37	128,678	0352100 COMPUTER MAINT & SERVICE	
706 WILSON RESTORATION, INC.		2004-09-27	3,475	3,475	2004-11-02	37	128,678	0352100 COMPUTER MAINT & SERVICE	
707 WILSON RESTORATION, INC.		2004-09-23	3,496	3,496	2004-10-28	35	122,156	0352100 COMPUTER MAINT & SERVICE	
708 WILSON RESTORATION, INC.		2004-09-23	3,496	3,496	2004-10-28	35	122,156	0352100 COMPUTER MAINT & SERVICE	
709 WORLD AT WORK	1099 Vendor	2004-10-29	4,800	4,800	2004-11-05	7	33,270	0300100 MISCELLANEOUS GENERAL EXPENSES	REGISTRATION - LUBON, CASABIANIA, DEVER & BROWN FOR HERO & ACO COURSE NOV
710 WOOD PITTSMURGH		2004-08-09	40,000		2004-10-26	145	420,120	4201200 AIRCRAFT PROGRAMS	FIRST OF THREE INSTALLMENTS OF \$40,000 TO SUPPORT THE BLACK HISTORY MONTH
711 Total			\$ 3,771,864	\$ 3,898,849			\$ 118,833,248		
712 Lag Days						32.13			
713 COMMONWEALTH OF PENNA.	Line 81			15,032			15,032		
714 HOWARD TRANSFORMER COMPANY	Line 108			8,359			132,740		
715 Revised Total				3,720,250			118,082,000		
716 Revised Lag-days						31.68			
717 Original Lag Day Calculation				3,771,864			177,781		
718									

Witness: Lafayette Morgan

Pennsylvania Public Utility Commission

v.

Duquesne Light Company

Docket No. R-00061346

Responses of the
Office of Consumer Advocate
to the
Duquesne Light Company
Interrogatories – Set II

4. **Rate Case Normalization, Schedule LKM-16**

- A. Please provide all support for the removal of each of the four amounts designated by "3/" on the basis that these amounts are:
- i. Normal Company costs (LMK [sic] Testimony page 17, line 9)
 - 1. Explain how the OCA determined that each of these expenditures were for normal services required by the Company on a recurring basis;
 - 2. Identify each specific service that the OCA determined was covered by the each expenditure;
 - 3. Explain how the OCA determined that each of these expenditures were for normal Company costs.
 - ii. Are already accounted for elsewhere in the cost of service
 - 1. Identify where each of the expenditures removed by the OCA is accounted for elsewhere in the cost of service;
 - 2. Identify the specific service the OCA believes is accounted for in each of the other sections of the cost of service.
 - iii. Are costs that will not be incurred at all
 - 1. Identify each of the elements of the removed expenditures that the OCA believes will not be incurred;

Witness: Lafayette Morgan

Pennsylvania Public Utility Commission

v.

Duquesne Light Company

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Responses of the
Office of Consumer Advocate
to the
Duquesne Light Company
Interrogatories – Set II

Response to Data Request No. 4 (Continued)

2. Provide all support for the OCA's assumption for each of the elements identified above.
- B. Please explain why the OCA adjustment on Schedule LKM-16 was not reduced to reflect the jurisdictional separation for FERC account 928 which contained the initial \$1,704,000 annual amount which was included as a total Company amount in the \$6,467,000 and then was reduced to \$6,055,000 as the PA Jurisdictional amount as shown on Company exhibit DLC Exhibit 2, Schedule 4.
- i. Does the OCA agree that the adjustment of \$453,000 should be reduced to \$424,100 to reflect the jurisdictional amount to offset the related amount included by the Company in its filing?
 - ii. If not, please provide all supporting calculations showing why the reduction of a total Company amount from a PA Jurisdictional amount would not create a mismatch.
- C. Does the OCA agree that the final adjustment amount should be reduced to the PA Jurisdictional level by use of the 93.63% factor used for FERC account 928 as reflected by the account balances on DLC Exhibit 2, Schedule D-4, page 2, line 78?

Response

- A. The costs that were considered to be normal operating costs which were accounted for elsewhere in the Company's filing are: strategy & planning, project management and post filing preparation. The data provided by the Company separately identified the consultant-related costs, leaving these costs as internal company costs. As the description of the functions indicate, these are normal

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Response to Data Request No. 4 (Continued)

duties of management. For example, management determines strategy and plans the direction of the Company. These costs were considered normal and accounted for elsewhere because they are not incremental cost. While preparation of a rate case is not an annual activity, the costs associated with management's time are not new costs. In other words, those costs would have been incurred any way, except that they would have been related to another aspect of the Company's operation. Since DLC is the principal operating entity, these are not costs that are charged to DLC from a service company affiliate, which would be incremental. Instead, these are DLC's own internal costs.

The costs that were considered to be costs that may not be incurred are the preparation of filing costs. The Company provided a list of costs that were incurred through May 31, 2006. The data showed that there was \$0 (zero) charged to preparation of filing. At this stage in the process it appears costs to prepare the case will no longer be incurred.

B. & C. The adjustment was not reduced by the PA jurisdictional factor for Account 928 because these costs relate to the establishment of PA jurisdictional rates. Therefore all costs are associated with the PA jurisdiction. To the extent that Company can demonstrate that costs were incurred which benefit other jurisdictions in addition to Pennsylvania, the OCA will not oppose a jurisdictional allocation of the costs.

Witness: Lafayette Morgan

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2. Cash Working Capital – Schedule LKM-7

- A. Page 1. Please provide the detail, by OCA adjustment amount, for each of the adjustment amounts shown in the OCA adjustment column.
- i. Please identify the jurisdictional separation factor associated with each of the components of each of the adjustments.
- ii. If the jurisdictional separation factor for any of the adjustments are different from the factor of 96.92%, please explain why it is proper to use the 96.92% for the jurisdictional separation factor.
- B. Page 2. Please provide the detail calculation and other supporting documentation for each of the Dollar Day amounts.
- C. Page 2. Please identify the Company data referred to in footnote 1.
- D. Page 2. Please discuss how the test of the service period conducted by the Company for the months of April 2005 and February 2005 and provided to the OCA in response to interrogatory OCA-V-3 was used in the update of the lag-days presented by the OCA in its cash working capital calculations.

Response

- A. The adjustment amounts were not multiplied by the jurisdictional allocation factors. The adjustment amounts were derived as follows:

Witness: Lafayette Morgan

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Response to Data Request No. 2 (Continued)

Adjustment to Other Expenses

Employee Benefits	\$ 328
401(k) Matching	357
SFAS 123R	638
Advertising Expense	2,069
Company Use Energy	700
Rate Case Expenses	453
Storm Normalization	691
Utilities Expense	965
Dues	93
Leases	<u>128</u>
	\$6,422

The amount shown on Schedule LKM-7, page 1 should be \$6,422.
Pension Expense of \$8,911 is taken from Schedule LKM-10.

Adjustment to Payroll

Adjustment to Payroll Expense	\$2,123
Adjustment to Incentive Compensation	<u>2,915</u>
	\$5,038

The amount shown on Schedule LKM-7, page 1 should be \$5,038.

- B. See the attached workpapers.
- C. The Company data was the electronic worksheets provided in the response to OCA-V-3.

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Response to Data Request No. 2 (Continued)

D. The data provided in the response to OCA-V-3 was adjusted to use the month prior to the invoice date as the service period. The number of lag days was then calculated from the mid-point of the service period to the payment date. The following cost items were removed from the lag calculation:

- Charge to below-the-line accounts;
- Charges to charitable organizations;
- Charges that were related to employees benefits;
- Charges related to materials and supplies; and
- Charges related to prepayments which were separately included in rate base.

Office of Consumer Advocate
Interrogatories Set V

9. With reference to the response to OTS-RE-7-D,
- a. Please provide a breakdown of the \$2,525,000 for outside consulting.
 - b. Please provide an explanation of the nature of the outside information technology expenses. Indicate to whom these expenses were paid.
 - c. Please provide the amount incurred through the most recent date available for outside consultants (as broken down in part a), outside legal counsel, outside information technology, and outside rate of return witness.

Response:

- a. The Company's estimate of outside consultant services assumed approximately one year for preparation and a first quarter 2006 filing. The following table provides a breakdown of the outside consulting expenses estimated for the rate case from preparation through the final compliance filing.

<u>Scope of Work</u>	<u>Estimated Expense</u>
Depreciation study	\$30,000
Cash working capital study	\$70,000
Determination of revenue requirement	\$300,000
Jurisdictional separation study	\$350,000
Allocated cost of service study	\$300,000
Forecasting and load research support	\$150,000
Rate design support	\$25,000
Strategy and planning	\$200,000
Project management	\$200,000
Preparation of line loss study	\$50,000
Preparation of filing (e.g. exhibits, filing requirements, testimony)	\$325,000
Post filing process (e.g. discovery, briefs, hearings, compliance filings)	\$425,000
Travel and administration	\$100,000
Total Estimated Outside Consultant Costs	\$2,525,000

Office of Consumer Advocate
Interrogatories Set V

- b. The outside information technology expenses were for charges from consultants with expertise operating the Company's customer billing system. These consultants developed complex queries to extract and provide historic billing data from the Company's customer billing system used in preparation of exhibits and filing requirements. The firms that provided these consultants were Cynatek, Depaul and Associates and Innovative Decisions, Inc. In addition, the Company engaged outside consultants to create a database for rate case documentation and interrogatories. Softmart and 4C Technology developed the database.
- c. The following table provides a breakdown of the actual expenses through May 31, 2006 for outside consulting, legal counsel, information technology and rate of return witness.

	Total Actual Through 5/31/2006
Brown, Williams, Moorehead	\$3,639
Gannett Fleming	\$18,933
Powerplan Co.	\$18,806
RJ Rudden Associates	\$1,432,717
Total Consultant	\$1,474,095
Morgan Lewis	\$310,960
Post & Schell	\$314,298
Skadden	\$26,160
Winston & Strawn	\$41,563
Total Legal	\$692,981
Cynatek	\$73,650
Depaul and Assoc.	\$22,168
Innovative Decisions, Inc.	\$25,800
Softmart	\$8,140
4C Technology	\$7,500
Total IT	\$137,257
Moul & Assoc.	\$18,939
J M Cannell	\$25,000
Total Rate of Return	\$43,939
Total	\$2,348,271

Office of Consumer Advocate
Interrogatories Set XII

- I. With reference to the response to OCA IV-24,
 - a. Given that the rate case has been prepared and filed, please explain why the 2006 cost of outside consultants exceeds the cost of preparing the initial rate case. In your response, please provide supporting documentation showing the detail for the development of the 2006 estimates.
 - b. Please explain the nature of the information technology costs, identify the service provider, and provide the detail showing the development of the 2006 estimates.
 - c. Please provide actual 2006 information technology costs, identify the service provider, and provide the detail showing the development of the 2006 estimates.

Response:

- a. In the response to OTS-RE-7-D, the Company provided an estimate of \$2,525,000 for outside consulting expense to prepare and complete the rate case. In the response to OCA-V-9a and OCA-V-9c, the Company provided a breakdown of the estimated \$2,525,000 expense and actual outside consulting expenses through May 31, 2006 respectively. In the response to OCA-I-24, the Company provided the actual 2005 expense of \$1,022,000 for outside consulting. The estimated expense for 2006 expense was based on the actual costs incurred through March 31, 2006 just prior to the April 2007 filing and the estimated costs to complete the scope of work associated with the rate case through the end of 2006 (e.g. discovery, briefs, hearings, compliance filings) based on the estimate provided in the response to OTS-RE-7-D. The following table provides the detail to support the 2006 estimates.

Office of Consumer Advocate
Interrogatories Set XII

<u>Scope of Work (1)</u>	<u>Actual 2005</u>	<u>Actual 1Q 2006</u>	<u>Estimate Balance of 2006</u>	<u>Total 2006 Estimate</u>	<u>Total Rate Case</u>
	a	b	c	d=b+c	e=a+d
Depreciation study	\$0	\$12,126	\$17,874	\$30,000	\$30,000
Determination of revenue requirement	\$177,840	\$128,970	\$63,190	\$192,160	\$370,000
Jurisdictional separation study	\$190,500	\$90,716	\$68,784	\$159,500	\$350,000
Allocated cost of service study	\$185,280	\$92,519	\$22,201	\$114,720	\$300,000
Forecasting and load research support	\$122,645	\$15,538	\$11,817	\$27,355	\$150,000
Rate design support	\$13,440	\$0	\$11,560	\$11,560	\$25,000
Strategy and planning	\$135,714	\$60,669	\$3,617	\$64,286	\$200,000
Project management	\$92,150	\$28,402	\$79,448	\$107,850	\$200,000
Preparation of line loss study	\$55,790	\$0	\$0	\$0	\$55,790
Preparation of filing	\$0	\$0	\$325,000	\$325,000	\$325,000
Post filing process	\$0	\$0	\$425,000	\$425,000	\$425,000
Travel and administration	\$48,819	\$0	\$45,391	\$45,391	\$94,210
Total	\$1,022,178	\$428,940	\$1,073,882	\$1,502,822	\$2,525,000

1/ Scope of work for cash working capital study rolled into estimate for determination of revenue requirement.

- b. Please see the response to OCA-V-9b. The 2006 estimate of \$162,000 for information technology costs is based on approximately one month of labor at \$100 per hour.
- c. Actual 2006 information technology costs associated with the rate case are \$21,503 through May 31, 2006 all of which are charges from DePaul and Associates. Also, see response to OCA-V-9.

DUQUESNE LIGHT COMPANY
FUTURE TEST YEAR ENDED DECEMBER 31, 2006
(\$ in Thousands)

SCHEDULE RLO-5
8/2/06

SUMMARY OF OCA SCHEDULE LKM-4, Page 2 of 2

Line #	Description	[1] Factor Or Reference	[2] 2006 Amount Per Company	[3] Remove Budget Variances	[4] Remove Payroll Adjustment	[5] Remove Additional 401-K	[6] Adjusted 2006 Amount Sum [2] to [5]
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SUMMARY OF SCHEDULE LKM-4, page 2 of 2

1	Structures & Improvements	[a]	\$ 82,197	\$ (274)	\$ (701)	\$ (32)	\$ 81,190
2	Leasehold Improvements	[a]	8,531	(28)	(73)	(3)	8,427
3	Sub-total A/C # 390	L 1 + L 2	90,728	(302)	(774)	(35)	89,617
4	Remainder of General Plant		145,014	(483)	(599)	(28)	143,904
5	Total General Plant	L 3 + L 4	235,742	(785)	(1,373)	(63)	233,521
6	Total Intangible Plant		29,823	-	(162)	(7)	29,654
7	Total Transmission Plant		421,378	(1,404)	(3,039)	(138)	416,797
8	Total Distribution Plant		1,686,510	(5,619)	(4,245)	(194)	1,676,452
9	Rate Base	Sum L 5 to L 8	<u>\$ 2,373,453</u>	<u>\$ (7,808)</u>	<u>\$ (8,819)</u>	<u>\$ (402)</u>	<u>\$ 2,356,424</u>

[a] Adjustment amounts allocated base on plant balances in column 2.

Schedule RLO-6
R L O'Brien

PURTA – Public Utility Realty Tax - 4 pages attached

TAXES ON UTILITIES**CHAPTER 25****PUBLIC UTILITY REALTY TAX (PURTA)**

¶ 2501	Overview
¶ 2502	Base
¶ 2503	Rate
¶ 2504	PURTA Gross Receipts Surcharge
¶ 2505	Reports and Payment of Tax
¶ 2506	Administration, Enforcement, Interest, and Penalties
¶ 2507	Refunds and Rebates

¶ 2501 Overview

The public utility realty tax (PURTA) is imposed on the taxable value of a public utility's utility realty for the taxable year (see ¶ 2502 for definition of these terms). PURTA was first imposed by the Act of March 10, 1970, P.L. 168. This original act was repealed in 1970 [Act of July 4, 1970, P.L. 60], and the PURTA provisions (revised) were reenacted as Article XI-A [72 P.S. § 8101-A *et seq.*], which is the current statutory authority for the tax. The Commonwealth imposes PURTA in lieu of local real estate taxes and distributes the local realty tax equivalent (see ¶ 2503) to local taxing authorities. Payment of, or any exemption from, the public utility realty tax and the prescribed distribution to local taxing authorities is in lieu of local taxes upon utility realty, as contemplated by Article VIII, § 4, of the Constitution of Pennsylvania [72 P.S. § 8104-A(a)].

Public utilities are subject to both the gross receipts tax (discussed in Chapter 24) and PURTA. The Pennsylvania Supreme Court has held that the imposition of a gross receipts tax on utility companies does not preclude imposition of PURTA—a separate tax on realty in lieu of local property taxes [*American Telephone and Telegraph Co.*, 337 A.2d 844 (1975)].

¶ 2502 Base

The base for the computation of PURTA is the taxable value of a public utility's utility realty for the taxable year [72 P.S. § 8102-A(c)].

● Public utility defined

A public utility (which is not limited to corporations) is any person, partnership, association, corporation, or other entity furnishing public utility service under the jurisdiction of the Pennsylvania Public Utility Commission or the corresponding regulatory agency of any other state or of the United States on December 31 of the taxable year and any electric cooperative

¶ 2502

corporation authority furnishing public utility service on December 31 of the taxable year [72 P.S. § 8101-A(2)]. Nonprofit electric cooperative corporations that provide electricity only to their members are not subject to PURTA [Adams Electric Cooperative, Inc. v. Cmwlth., Docket No. 54 F.R. 2000 (July 16, 2004)].

Exemptions: The following entities are specifically exempt from the definition of public utility [72 P.S. § 8101-A(2)]:

- (1) Any public utility furnishing public utility sewage services; or
- (2) A municipality or municipality authority furnishing public utility services [72 P.S. § 8101-A(2)].

Equitable Owner of Railroad Property Not a Public Utility

Consolidated Coal Company (Consol) owned various coal properties in Greene County. Consol was a client of Monongahela Railway Company (Monongahela), a common carrier. Consol acquired property between Monongahela's main line and its proposed coal mine in Richhill Township for a railroad right-of-way and agreed with Monongahela that the property would be titled in Monongahela's name. PURTA's exclusion of railway right-of-way property only applies to "utility realty." Therefore, the Commonwealth Court held that, since equitable title was held by Consol (not a public utility), the property was not exempt as a railway right-of-way [Consolidated Coal Co. v. Board of Assessment Appeals of Greene County, 617 A.2d 858 (Pa. Commw. 1992)].

● **Utility realty defined**

"Utility realty" means land, together with the following [72 P.S. § 8101-A(3)]:

- (1) buildings;
- (2) towers;
- (3) smokestacks;
- (4) dams;
- (5) dikes;
- (6) canals;
- (7) cooling towers;
- (8) storage tanks;
- (9) reactor structures;
- (10) pump houses;
- (11) supporting foundations;
- (12) enclosing structures;
- (13) supporting structures;
- (14) containment structures;
- (15) reactor containment outer shells;

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Part IX—Taxes on Utilities

561

- (16) reactor containment vessels;
- (17) turbine buildings;
- (18) recovery tanks;
- (19) solid waste area enclosures;
- (20) primary auxiliary buildings;
- (21) containment auxiliary safeguard structures;
- (22) fuel buildings;
- (23) decontamination buildings;
- (24) all other structures and enclosures that are physically affixed to the land, no matter how such structures and enclosures are designated and without regard to their classification for local real estate taxation purposes; and
- (25) land and improvements to land that are:
 - (a) located in Pennsylvania at the end of the taxable year;
 - (b) indispensable to the generation of electricity;
 - (c) owned by a public utility or its affiliate either directly or by or through a subsidiary;
 - (d) used, or in the course of development or construction for used, in whole or in part, in the furnishing (including producing, storing, distributing, or transporting) of public utility service; and
 - (e) not subject to local real estate taxation under any law in effect on April 23, 1968.

Exempt property: The following specified properties are exempt from PURTA [72 P.S. § 8101-A(3)]:

- (1) Easements or similar interests;
- (2) Certain railroad property, as follows:
 - (a) Railroad beds or rails;
 - (b) Land owned or used by a railroad as a right-of-way for a rail line, including superstructures on the land. This subclause does not include stations, buildings, warehouses, shops, engine houses, plants or miscellaneous structures, or the appurtenant land.
- (3) Pole, transmission tower, pipe, rail, or other lines (whether or not attached to the land or to any structure or enclosure that is physically affixed to the land.

Taxability Determined Solely by Statutory Definition

The term "utility realty" is specifically defined, and it is the express intent of the General Assembly that the question of whether or not property is subject to PURTA be determined solely by the application of the term "utility realty" as defined in the Tax Reform Code [72 P.S. § 8108-A(2)].

● *Taxable value defined*

"State taxable value" means current market value calculated by adjusting the assessed value for county real estate tax purposes for the common level ratio of assessed values to market values of the county as established by the State Tax Equalization Board after July of the taxable year. Common level ratios are discussed at ¶ 3507. While an assessment appeal is pending, "state taxable value" means the amount that the public utility has stipulated or alleged as the current market value for the current year [72 P.S. § 8101-A(4)].

Assessed value determined locally: Elected and appointed assessors of real property are required to assess, value, and enroll all utility realty in the same manner prescribed for the assessment, valuation, and enrollment of real estate. However, assessors must enroll utility realty separately from the other real estate of a public utility, affiliate, or subsidiary [72 P.S. § 8105-A(a)].

¶ 2503 **Rate**

PURTA is imposed on the state taxable value of utility realty at a variable rate determined annually by the Secretary of Revenue. In addition to the basic variable rate, an additional tax rate (see below) is applied to the tax base for transfer to the Public Transportation Assistance Fund [72 P.S. § 8112-A; Act 46 (H.B. 200), § 33(12.1)]. A public utility surcharge is also applied if PURTA refunds exceed \$5,000,000 (see ¶ 2504).

● *Millage rate*

PURTA is imposed at a variable rate. The Department of Revenue sets the rate annually in order to raise an amount of revenue equal to the distribution of the realty tax equivalent (RTE) to the local taxing authorities. The Department must calculate the millage rate for the taxable year on or before August 1 of the taxable year and notify the public utilities of the rate and the state taxable value of its utility realty [72 P.S. § 8102-A].

Realty tax equivalent: "Realty tax equivalent" is the total amount of real estate taxes that a local taxing authority could have imposed on utility realty for its fiscal year beginning in the taxable year but for the imposition of PURTA. Unless otherwise provided, the "realty tax equivalent" is the real estate property tax rate multiplied by the assessed valuation of utility realty [72 P.S. § 8101-A(6)].

● *Additional rate*

An additional 7.6 mills is levied on state taxable value for deposit into the Public Transportation Assistance Fund [72 P.S. § 8112-A].

¶ 2504 **PURTA Gross Receipts Surcharge**

If PURTA refunds exceed \$5 million in a fiscal year, an annual surcharge may be imposed on utilities gross receipts (except gross receipts from providing mobile telecommunications services and telegraph or telephone messages transmitted in interstate commerce).

¶ 2503

DUQUESNE LIGHT COMPANY
Docket No. R-00061346
Rebuttal Testimony -- RLO

SCHEDULE RLO-7

SUMMARY OF LAG DAYS

Page 1 of 3

Other Expense Lag-Days

		[1]	[2]	[3]
Line #	Description	Disbursement Amount	Dollar-days Amount	Lag-Days
1	APRIL 2005	\$ 3,676,084	\$ 160,937,767	43.78
2	FEBRUARY 2005	4,159,932	202,179,892	48.60
3	OCTOBER 2004	3,485,560	145,833,304	41.84
4	JUNE 2004	3,794,465	175,270,008	46.19
5	Total	<u>\$ 15,116,041</u>	<u>\$ 684,220,971</u>	
6	Average Lag-Days			<u>45.26</u>

DUQUESNE LIGHT COMPANY
Docket No. R-00061346
Rebuttal Testimony -- RLO
Other Expense Lag-Days

SCHEDULE RLO-7
SUMMARY OF LAG DAYS

Page 2 of 3

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
		As Filed	Remove Negative Amounts	Remove Negative and Donations	Remove Neg & Donations & Non-Recurring	Remove Donations, Test Of Amounts Over \$5,000	Adjust For Service Period and Negative Amounts & Non-Recurring All Other Amounts	Total [5] + [6]	Percent of Expenditures Tested [5] / [7]
April, 2005									
1	Number of Cash Disbursements	715	546	533	530	90	440	530	17.0%
2	Disbursement Amount	\$ 4,146,314	\$ 4,163,144	\$ 4,053,969	\$ 3,692,914	\$ 1,598,928	\$ 2,077,156	\$ 3,676,084	43.5%
3	Dollar-Days Amount	\$ 123,102,303	\$ 123,246,802	\$ 120,857,971	\$ 107,951,051	\$ 36,452,178	\$ 62,170,911	\$ 98,623,088	
4	Lag-Days	L 2 / L 1	29.69	29.60	29.81	22.80	29.93	26.83	
February, 2005									
5	Number of Cash Disbursements	659	482	461	458	92	366	458	20.1%
6	Disbursement Amount	\$ 4,642,544	\$ 4,664,266	\$ 4,309,661	\$ 4,181,654	\$ 1,965,773	\$ 2,194,158	\$ 4,159,932	47.3%
7	Dollar-Days Amount	\$ 185,463,778	\$ 185,853,488	\$ 175,401,354	\$ 164,527,359	\$ 49,330,697	\$ 87,024,441	\$ 136,355,138	
8	Lag-Days	L 5 / L 4	39.95	39.85	40.70	25.09	39.66	32.78	
Combined April and February 2005									
9	Number of Cash Disbursements	1,374	1,028	994	988	182	806	988	18.4%
10	Disbursement Amount	L 1 + L 4	\$ 8,788,858	\$ 8,827,410	\$ 8,363,630	\$ 3,564,701	\$ 4,271,314	\$ 7,836,016	45.5%
11	Dollar-Days Amount	L 2 + L 5	\$ 308,566,081	\$ 309,100,290	\$ 296,259,325	\$ 85,782,875	\$ 149,195,352	\$ 234,978,226	
12	Lag-Days	L 8 / L 7	35.11	35.02	35.42	24.06	34.93	29.99	
Combined April and February 2005									
13	Disbursement Amount	L 7, C 7 / C 3						0.9369	
14	Dollar-Days Amount	L 8, C 7 / C 3						0.7932	
October, 2004									
15	Number of Cash Disbursements	710	541	535					
16	Disbursement Amount	\$ 3,771,964	\$ 3,793,365	\$ 3,720,250		L 12, C 3 * L 10, C 7		\$ 3,485,560	
17	Dollar-Days Amount	\$ 125,770,791	\$ 125,919,571	\$ 118,982,030		L 13, C 3 * L 11, C 7		\$ 94,370,654	
18	Lag-Days	L 13 / L 12	33.34	33.19	31.98			27.07	
June, 2004									
19	Number of Cash Disbursements	690	520	511					
20	Disbursement Amount	\$ 4,114,300	\$ 4,127,522	\$ 4,049,954		L 15, C 3 * L 10, C 7		\$ 3,794,465	
21	Dollar-Days Amount	\$ 146,881,528	\$ 146,893,440	\$ 142,998,758		L 16, C 3 * L 11, C 7		\$ 113,419,534	
22	Lag-Days	L 16 / L 15	35.70	35.59	35.31			29.89	

Column [7] Calcs

DUQUESNE LIGHT COMPANY
Docket No. R-00061346
Rebuttal Testimony -- RLO
Other Expense Lag-Days

SCHEDULE RLO-7
SUMMARY OF LAG DAYS
Page 3 of 3

		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
		As Filed	Remove Negative Amounts	Remove Negative and Donations	Remove Neg & Donations & Non-Recurring	Test Of Amounts Over \$5,000	Adjust For Service Period and Remove Donations, Negative Amounts & Non-Recurring All Other Plus 30-Days	Total [5] + [6]	Percent of Expenditures Tested [5] / [7]
April, 2005									
1	Number of Cash Disbursements	715	546	533	530	90	440	530	17.0%
2	Disbursement Amount	\$ 4,146,314	\$ 4,163,144	\$ 4,053,969	\$ 3,692,914	\$ 1,598,928	\$ 2,077,156	\$ 3,676,084	43.5%
3	Dollar-Days Amount	\$ 123,102,303	\$ 123,246,802	\$ 120,857,971	\$ 107,951,051	\$ 36,452,178	\$ 124,485,590	\$ 160,937,767	
4	Lag-Days L 2 / L 1	29.69	29.60	29.81	28.23	22.80	59.93	43.78	
February, 2005									
5	Number of Cash Disbursements	659	482	461	458	92	366	458	20.1%
6	Disbursement Amount	\$ 4,642,544	\$ 4,664,266	\$ 4,309,661	\$ 4,181,854	\$ 1,965,773	\$ 2,194,158	\$ 4,159,932	47.3%
7	Dollar-Days Amount	\$ 185,463,778	\$ 185,853,488	\$ 175,401,354	\$ 164,527,359	\$ 49,330,697	\$ 152,849,195	\$ 202,179,892	
8	Lag-Days L 5 / L 4	39.95	39.85	40.70	39.35	25.09	69.66	48.60	
Combined April and February 2005									
9	Number of Cash Disbursements	1,374	1,028	994	988	182	806	988	18.4%
10	Disbursement Amount L 1 + L 4	\$ 8,788,858	\$ 8,827,410	\$ 8,363,630	\$ 7,874,568	\$ 3,564,701	\$ 4,271,314	\$ 7,836,016	45.5%
11	Dollar-Days Amount L 2 + L 5	\$ 308,566,081	\$ 309,100,290	\$ 296,259,325	\$ 272,478,410	\$ 85,782,875	\$ 277,334,784	\$ 363,117,659	
12	Lag-Days L 8 / L 7	35.11	35.02	35.42	34.60	24.06	64.93	46.34	
Combined April and February 2005									
13	Disbursement Amount L 7, C 7 / C 3							0.9369	
14	Dollar-Days Amount L 8, C 7 / C 3							1.2257	
October, 2004									
15	Number of Cash Disbursements	710	541	535					
16	Disbursement Amount	\$ 3,771,964	\$ 3,793,365	\$ 3,720,250		L 12, C 3 * L 10, C 7		\$ 3,485,560	
17	Dollar-Days Amount	\$ 125,770,791	\$ 125,919,571	\$ 118,982,030		L 13, C 3 * L 11, C 7		\$ 145,833,304	
18	Lag-Days L 13 / L 12	33.34	33.19	31.98				41.84	
June, 2004									
19	Number of Cash Disbursements	690	520	511					
20	Disbursement Amount	\$ 4,114,300	\$ 4,127,522	\$ 4,049,954		L 15, C 3 * L 10, C 7		\$ 3,794,465	
21	Dollar-Days Amount	\$ 146,881,528	\$ 146,893,440	\$ 142,998,758		L 16, C 3 * L 11, C 7		\$ 175,270,008	
22	Lag-Days L 16 / L 15	35.70	35.59	35.31				48.19	

Column [7] Calcs

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Rebuttal - Revised 8-2-06
Invoice Test - April 2005
Witness: R.O'Brien
1 of 2

		[1]	[2]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]		
Vendor Name	Vend Type	Invoice Date	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments	
Donations												
3	ABB, INC.	VENDOR	2005-03-14	2005-03-11	12,402	1	12,402	2005-04-20	40	496,080	2430001	Accounts Payable - Other
10	ALLIN CONSULTING OF PA INC	VENDOR	2005-03-31	2005-03-15	5,880	1	5,880	2005-05-02	48	282,240	9230100	OUTSIDE SERVICES EMPLOYED
19	AON RISK SERVICES INC	VENDOR	2005-04-19	2005-11-15	94,780			2005-05-03	(198)	-	9255900	SURETY BONDS
22	AT & T	Utility	2005-04-01	2005-04-15	5,514	1	5,514	2005-04-19	4	22,055	9356500	VOICE - OTHER
23	AT & T	Utility	2005-04-01	2005-03-15	7,398	1	7,398	2005-04-22	38	281,128	9356100	VOICE - LOCAL
42	BASHLIN INDUSTRIES, INC.	VENDOR	2005-04-14	2005-04-09	7,030	1	7,030	2005-05-02	23	161,697	9300100	MISCELLANEOUS GENERAL EXPENSES
54	CARTE INTERNATIONAL LTD.	VENDOR	2005-03-14	2005-03-11	53,460	1	53,460	2005-05-13	63	3,367,980	2430001	Accounts Payable - Other
55	CARTE INTERNATIONAL LTD.	VENDOR	2005-03-02	2005-03-01	74,588	1	74,588	2005-04-21	51	3,802,968	2430001	Accounts Payable - Other
60	CENVEO	Miscellaneous	2005-04-02	2005-03-17	20,317	1	20,317	2005-05-05	49	995,527	9210100	Office Supplies & Expenses
64	CHI ACQUISITION II INC	Miscellaneous	2005-04-08	2005-3-15	47,100	1	47,100	2005-04-11	27	1,271,688	5551800	MISCELLANEOUS POWER
69	CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2005-03-10	2005-05-15	10,000	1	10,000	2005-04-11	(34)	(340,000)	9230100	OUTSIDE SERVICES EMPLOYED
80	CONSERVATION CONSULTANTS INC.	VENDOR	2005-03-21	2005-3-15	47,348	1	47,348	2005-04-25	41	1,941,268	9080300	SMART COMFORT PROGRAM
91	CROWN CASTLE USA	VENDOR	2005-04-01	2005-04-15	9,810	1	9,810	2005-04-25	10	98,099	9020100	METER READING
94	CYNATEK	VENDOR	2005-04-09	2005-03-15	24,515	1	24,515	2005-04-28	44	1,078,858	9230100	OUTSIDE SERVICES EMPLOYED
96	DAVID SPLAWN & ASSOCIATES	1099 Vendor	2005-04-18	2005-08-15	12,000	1	12,000	2005-05-02	(105)	(1,280,000)	5600200	SCADA SOFTWARE MAINTENANCE
102	DEPAUL & ASSOCIATES, INC.	VENDOR	2005-04-01	2005-03-15	7,044	1	7,044	2005-05-04	50	352,176	9230100	OUTSIDE SERVICES EMPLOYED
103	DEPAUL & ASSOCIATES, INC.	VENDOR	2005-04-01	2005-03-15	8,811	1	8,811	2005-05-04	50	440,550	9230100	OUTSIDE SERVICES EMPLOYED
104	DEPAUL & ASSOCIATES, INC.	VENDOR	2005-04-01	2005-03-15	9,906	1	9,906	2005-05-04	50	485,285	9230100	OUTSIDE SERVICES EMPLOYED
156	EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-15	5,721	1	5,721	2005-05-05	51	291,787	9300100	MISCELLANEOUS GENERAL EXPENSES
180	GLOBAL RENTAL CO INC	Miscellaneous	2005-04-14	2005-03-31	7,500	1	7,500	2005-05-06	36	270,000	6035025	OUTSIDE SERVICE-RENTAL HWY TRK
188	GUTTMAN-MID PENN	VENDOR	2005-04-11	2005-04-18	6,466	1	6,466	2005-04-25	7	45,259	2430001	Accounts Payable - Other
189	GUTTMAN-MID PENN	VENDOR	2005-05-22	2005-03-21	6,733	1	6,733	2005-04-06	16	107,734	2430001	Accounts Payable - Other
190	GUTTMAN-MID PENN	VENDOR	2005-03-24	2005-03-23	7,124	1	7,124	2005-04-08	14	99,736	2430001	Accounts Payable - Other
191	GUTTMAN-MID PENN	VENDOR	2005-03-14	2005-03-13	7,124	1	7,124	2005-04-18	38	270,712	2430001	Accounts Payable - Other
192	GUTTMAN-MID PENN	VENDOR	2005-03-24	2005-03-23	8,141	1	8,141	2005-04-08	14	113,972	2430001	Accounts Payable - Other
193	GUTTMAN-MID PENN	VENDOR	2005-03-28	2005-03-24	8,313	1	8,313	2005-04-11	18	149,640	2430001	Accounts Payable - Other
194	GUTTMAN-MID PENN	VENDOR	2005-04-05	2005-04-01	8,392	1	8,392	2005-04-20	19	159,448	2430001	Accounts Payable - Other
195	GUTTMAN-MID PENN	VENDOR	2005-03-28	2005-03-24	8,975	1	8,975	2005-04-11	18	161,542	2430001	Accounts Payable - Other
196	GUTTMAN-MID PENN	VENDOR	2005-03-22	2005-03-21	10,174	1	10,174	2005-04-06	16	182,778	2430001	Accounts Payable - Other
200	HIRSCH METALS CORPORATION	VENDOR	2005-03-20	2005-03-30	9,872	1	9,872	2005-04-27	28	278,409	2430001	Accounts Payable - Other
201	HOLY FAMILY INSTITUTE	VENDOR	2005-03-02	2005-3-15	37,693	1	37,693	2005-04-06	22	629,235	9080300	SMART COMFORT PROGRAM
205	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	2005-03-16	5,445	1	5,445	2005-04-15	30	163,380	2430001	Accounts Payable - Other
206	HOWARD TRANSFORMER COMPANY	VENDOR	2005-04-01	2005-04-07	5,638	1	5,638	2005-05-06	29	163,502	2430001	Accounts Payable - Other
207	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-31	2005-04-07	6,100	1	6,100	2005-05-08	29	178,900	2430001	Accounts Payable - Other
208	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	2005-03-17	6,174	1	6,174	2005-04-15	29	179,048	2430001	Accounts Payable - Other
209	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-04	2005-03-09	6,380	1	6,380	2005-04-07	29	185,020	2430001	Accounts Payable - Other
210	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-22	7,865	1	7,865	2005-04-25	34	267,410	2430001	Accounts Payable - Other
211	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-23	2005-03-28	8,173	1	8,173	2005-04-29	32	261,536	2430001	Accounts Payable - Other
212	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-21	8,492	1	8,492	2005-04-25	35	297,220	2430001	Accounts Payable - Other
213	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-21	8,540	1	8,540	2005-04-25	35	298,900	2430001	Accounts Payable - Other
214	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-25	2005-03-23	8,916	1	8,916	2005-04-29	37	329,892	2430001	Accounts Payable - Other
215	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-25	2005-03-28	9,240	1	9,240	2005-04-29	31	286,440	2430001	Accounts Payable - Other
216	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	2005-03-16	9,960	1	9,960	2005-04-15	30	298,800	2430001	Accounts Payable - Other
217	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-22	10,020	1	10,020	2005-04-25	34	340,880	2430001	Accounts Payable - Other
218	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-14	11,888	1	11,888	2005-04-25	42	499,296	2430001	Accounts Payable - Other
219	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-04	2005-03-09	12,194	1	12,194	2005-04-07	29	353,626	2430001	Accounts Payable - Other
220	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-31	2005-04-04	12,194	1	12,194	2005-05-06	32	390,208	2430001	Accounts Payable - Other
221	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-12	2005-03-17	12,194	1	12,194	2005-04-19	33	402,402	2430001	Accounts Payable - Other
222	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-25	2005-03-30	12,477	1	12,477	2005-04-29	30	374,310	2430001	Accounts Payable - Other
223	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-22	12,705	1	12,705	2005-04-25	34	431,970	2430001	Accounts Payable - Other
224	HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-22	13,032	1	13,032	2005-04-25	34	443,088	2430001	Accounts Payable - Other
231	IBM CORP	VENDOR	2005-04-02	2005-05-15	6,827	1	6,827	2005-05-02	(13)	(90,051)	9210100	Office Supplies & Expenses
232	IBM CORP	VENDOR	2005-04-02	2005-05-15	10,626	1	10,626	2005-05-02	(13)	(138,136)	9210100	Office Supplies & Expenses
236	IKON OFFICE SOLUTIONS	VENDOR	2005-03-04	2005-04-15	25,101	1	25,101	2005-04-08	(7)	(175,708)	9210400	
242	INNOVATIVE DECISIONS, INC.(IDI)	VENDOR	2005-03-31	2005-03-28	5,368	1	5,368	2005-05-04	37	198,834	9230100	OUTSIDE SERVICES EMPLOYED
243	INNOVATIVE DECISIONS, INC.(IDI)	VENDOR	2005-03-31	2005-03-28	6,972	1	6,972	2005-05-04	37	-	9230100	OUTSIDE SERVICES EMPLOYED
244	INNOVATIVE DECISIONS, INC.(IDI)	VENDOR	2005-03-31	2005-3-15	17,153	1	17,153	2005-05-03	49	840,493	9230100	OUTSIDE SERVICES EMPLOYED
245	INNOVATIVE DECISIONS, INC.(IDI)	VENDOR	2005-03-31	2005-03-15	22,277	1	22,277	2005-05-03	49	-	9230100	OUTSIDE SERVICES EMPLOYED
246	INTA-GREAT	1099 Vendor	2005-03-01	2005-04-30	36,727	1	36,727	2005-04-11	(19)	(697,818)	9230100	OUTSIDE SERVICES EMPLOYED
250	ITRON, INCORP.	VENDOR	2005-03-01	2005-3-15	173,875	1	-	2005-04-18	(119)	-	9020100	QTR AMR SYSTEM MAINTENANCE
253	J A WARREN & ASSOCIATES	VENDOR	2005-03-15	2005-02-22	12,995	1	12,995	2005-04-07	44	571,785	9230100	OUTSIDE SERVICES EMPLOYED
278	JP MORGAN CHASE BANK	Miscellaneous	2005-03-31	2005-3-01	44,784	1	44,784	2005-04-01	31	1,368,302	4310700	OTHER INT EXP-SHORT TERM BRWGS
293	KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	2005-03-23	7,040	1	7,040	2005-05-02	40	281,614	8039050	SHOP MATERIAL
294	KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	2005-03-23	8,040	1	8,040	2005-05-02	40	-	8039050	SHOP MATERIAL
327	LogicaCMG Inc	Miscellaneous	2005-03-14	2005-8-15	114,977	1	114,977	2005-04-15	(122)	(14,027,194)	9210100	Office Supplies & Expenses
333	MARIESTEN L P	VENDOR	2005-03-23	2004-10-31	5,520	1	5,520	2005-04-11	182	894,240	9020100	METER READING
342	MELLON CONSULTANTS INC	Miscellaneous	2005-03-25	2005-02-25	6,781	1	6,781	2005-04-11	45	305,145	9230100	OUTSIDE SERVICES EMPLOYED
347	MORGAN, LEWIS & BOCKIUS	VENDOR	2005-03-24	2005-2-15	68,685	1	68,685	2005-04-13	57	3,915,624	9239900	DISTRIBUTION RATE CASE OUTSIDE

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Rebuttal - Revised 8-2-06
Invoice Test - April 2005
Witness: R.O'Brien
2 of 2

Vendor Name	[1] Vend Type	[2] Invoice Date	[2-A] Mid-Svc Per	[3] Invoice Date	Dist Amount	[3-A] Dist Amount	[4] Cleared Date	[5] Days to Clear	[6] Dollar Days	[7] Activity	[8] Activity Desc	Comments
Donations												
355 NATIONAL CITY BANK	VENDOR	2005-04-22	2005-03-15		12,854 1	12,854	2005-04-25	41	527,027	9301100	PUBLIC RELATIONS SERVICES	R4306
358 NCO FINANCIAL SYSTEMS	VENDOR	2005-01-31	2004-12-16		9,806 1	9,806	2005-04-18	124	1,215,970	9030300	CREDIT & COLLECTION	R34234
360 NORFOLK SOUTHERN	VENDOR	2005-04-08	2003-07-01		7,004 1	7,004	2005-04-28	667	4,671,658	5880600	DISTRIBTN FOREIGN ATTACHMENTS	R64
390 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2005-03-15	2005-03-22		8,222 1	8,222	2005-04-20	29	236,440	9350500	411 7TH AVE MAINT COSTS	REL 4355
413 PIRELLI CABLE CORP.	VENDOR	2005-03-22	2005-03-16		8,802 1	8,802	2005-04-25	40	352,085	2430001	Accounts Payable - Other	R3148941
420 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-03-10	2005-03-15		10,500 1	10,500	2005-04-13	29	304,500	9210300	MAILING COSTS	R34227
432 PRICEWATERHOUSECOOPERS LLP	1099 Vendor	2005-03-26	2005-03-28		85,000 1	85,000	2005-04-29	32	2,720,000	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
440 PROCESS REPRODUCTIONS	VENDOR	2005-04-05	2005-03-15		10,331 1	10,331	2005-04-19	35	361,585	9306300	URBAN LEAGUE	REL 4353
443 QWEST INTERPRISE NETWORKING	Miscellaneous	2005-02-08	2005-07-16		12,290 1	12,290	2005-04-28	(79)	(970,910)	9357200	DATA - MAINTENANCE	R1
453 REED SMITH LLP	1099 Vendor	2005-03-31	2005-02-15		6,364 1	6,364	2005-04-27	71	451,816	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
483 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-02-27		5,584 1	5,584	2005-04-14	46	255,958	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
484 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-02-27		5,958		2005-04-14	46	-	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
487 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2005-03-14	2005-02-25		7,000 1	7,000	2005-04-08	42	294,000	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
490 SARGENT ELECTRIC CO.	VENDOR	2005-02-10	2005-02-03		5,195 1	5,195	2005-05-19	105	545,461	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
491 SARGENT ELECTRIC CO.	VENDOR	2005-03-17	2005-01-30		13,580 1	13,580	2005-05-19	109	1,480,166	5930100	SM PROJ OVERHD DISTRIBTN MAINT	INVOICE SPLIT BETWEEN REL 1 - \$36,254.27 & REL 3 - \$ 6
492 SARGENT ELECTRIC CO.	VENDOR	2005-03-10	2005-01-30		15,260 1	15,260	2005-05-19	109	1,563,300	5960100	STREET LIGHTING MAINTENANCE	
494 SENSUS METERING SYSTEMS	VENDOR	2005-03-09	2005-01-13		92,400	-	2005-04-13	(155)	-	9210100	METER DATAMANGEMENT SFTWR LIC	R34245
497 SKADDEN, ARPS, SLATE, MEAGER & FLOW LLP	1099 Vendor	2005-04-18	2005-03-15		8,925 1	8,925	2005-05-06	52	464,100	9239900	DISTRIBUTION RATE CASE OUTSIDE	REL 4357
498 SKADDEN, ARPS, SLATE, MEAGER & FLOW LLP	1099 Vendor	2005-03-14	2005-2-14		87,196 1	87,196	2005-04-11	56	4,882,976	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
532 SOUTHWIRE CO.	VENDOR	2005-03-08	2005-03-07		10,197 1	10,197	2005-04-12	38	367,106	2430001	Accounts Payable - Other	R125
539 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2005-03-31	2005-03-15		5,856 1	5,856	2005-04-28	44	257,675	9210100	Office Supplies & Expenses	R34245
550 THE OKONITE CO.	VENDOR	2005-04-08	2005-03-31		5,501 1	5,501	2005-04-29	29	159,530	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 8001291207001 HAD A
553 THOMSON FINANCIAL CORPORATE GROUP	Miscellaneous	2005-04-08	2005-05-15		11,250 1	11,250	2005-05-02	(13)	(146,250)	9230100	OUTSIDE SERVICES EMPLOYED	R4354
580 TTSI INC		2005-04-15	2005-3-15		19,860 1	19,860	2005-04-18	34	675,230	9230100	OUTSIDE SERVICES EMPLOYED	R4252
581 TUCKER ARENSBERG PC	1099 Vendor	2005-04-01	2005-5-15		142,950 1	142,950	2005-04-26	(17)	(2,430,146)	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357
576 UTILITY EQUIPMENT LEASING INC	VENDOR	2005-03-31	2005-03-17		6,762 1	6,762	2005-04-22	36	243,448	8035025	OUTSIDE SERVICE-RENTAL HWY TRK	
595 VERIZON WIRELESS	Utility	2005-04-11	2005-02-14		21,632 1	21,632	2005-04-18	63	1,362,791	9356400	VOICE - WIRELESS	
611 WEAVERTOWN ENVIRONMENTAL GROUP		2005-03-28	2005-03-08		5,224		2005-05-05	58	-	5940100	FOSSIL MAINTENANCE	
612 WEAVERTOWN ENVIRONMENTAL GROUP		2005-03-28	2005-03-08		5,224 1	5,224	2005-05-05	58	303,011	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
701 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31		10,152 1	10,152	2005-05-06	36	365,469	2430001	Accounts Payable - Other	R125
					2,006,455 90	1,598,925			36,462,178			
									22.50			
					2,137,859	2,077,156			62,170,911			
									29.93			
									30			
									59.93			
									124,485,589.53			
						3,676,084			160,937,767.05			
									43.78			
									1,474,580,754			

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION
Mid Svc Period

Rebuttal - Revised 8-2-06
Invoice Test -- February 2005
Witness: R.O'Brien
1 of 2

Vendor Name	Vendor Type	[2] Invoice Date	[2-A] Invoice Date	[3] Dist Amount	[3-A] Dist Amount	[4] Cleared Date	[5] Days to Clear	[6] Dollar Days	[7] Activity	[8] Activity Desc	Comments	[9]
4 ABB, INC.	VENDOR	2005-01-17	2005-01-15	8,397	8,397	2005-02-22	38	318,086	2430001	Accounts Payable - Other		
22 AON RISK SERVICES INC	VENDOR	2005-01-28	2005-05-30	44,750	44,750	2005-02-11	(139)	(6,220,250)	9255100	GENERAL LIABILITY	OGP & GENERAL LIABILITY RENEWAL	
26 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-12-23	2004-12-18	8,031	8,031	2005-03-04	76	610,356	5830300	DISTRIBUTION VEGETATION	REL 9	
48 BEAVER FALLS MUNICIPAL AUTHORITY	VENDOR	2005-02-04	2005-01-18	49,882	49,882	2005-02-18	34	1,699,402	5551800	MISCELLANEOUS POWER	ACCOUNT NUMBER: 0000001003	
57 BLANK ROME LLP	1099 Vendor	2005-01-11	2004-12-18	7,093	7,093	2005-02-15	62	439,757	9230100	OUTSIDE SERVICES EMPLOYE	INVOICES: 723178 & 723179	
63 CARTE INTERNATIONAL LTD.	VENDOR	2005-01-24	2005-01-21	10,824	10,824	2005-03-10	48	509,952	2430001	Accounts Payable - Other	REL 59	
64 CARTE INTERNATIONAL LTD.	VENDOR	2005-01-05	2005-01-09	24,871	24,871	2005-02-22	48	1,193,808	2430001	Accounts Payable - Other	R56	
65 CARTE INTERNATIONAL LTD.	VENDOR	2005-01-05	2005-01-09	58,040	58,040	2005-02-22	48	2,785,920	2430001	Accounts Payable - Other	REL 58	
71 CENVEO	Miscellaneous	2005-01-01	2004-12-01	21,182	21,182	2005-02-22	83	1,758,906	9210100	Office Supplies & Expenses		
74 CHI ACQUISITION II INC	Miscellaneous	2005-02-15	2005-01-15	20,680	20,680	2005-02-24	40	827,218	5551800	MISCELLANEOUS POWER		
75 CITY OF PITTSBURGH	VENDOR	2005-01-28	2005-07-01	6,920	6,920	2005-03-03	(120)	(830,434)	5880600	DISTRIBUTN FOREIGN ATTACH	ANNUAL BILLING FOR BRIDGE OCCUPANCY PERMITS FEES FOR	
80 CONSERVATION CONSULTANTS INC.	VENDOR	2005-01-23	2005-01-15	29,713	29,713	2005-02-28	44	1,307,374	9080300	SMART COMFORT PROGRAM	CITY OF PITTSBURGH FOR THE YEAR 2005	
81 CONSERVATION CONSULTANTS INC.	VENDOR	2005-01-23	2005-01-15	42,008	42,008	2005-02-28	44	1,848,352	9080300	SMART COMFORT PROGRAM	PAYS INV#041223DLC FOR PERIOD 1/1/05 TO 1/31/05	
90 CYNATEK	VENDOR	2004-12-31	2004-12-15	5,040	5,040	2005-03-03	78	393,120	9230100	OUTSIDE SERVICES EMPLOYED	PAYS INV#041223DLC FOR PERIOD 1/1/05 TO 1/31/05	
92 DELOITTE & TOUCHE LLP	1099 Vendor	2005-01-20	2004-12-01	102,435	102,435	2005-03-07	96	9,833,760	9230100	OUTSIDE SERVICES EMPLOYED		
96 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-01-04	2004-12-15	6,403	6,403	2005-02-17	64	409,805	9230100	OUTSIDE SERVICES EMPLOYED		
97 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-02-01	2005-01-15	6,437	6,437	2005-03-02	46	296,088	9230100	OUTSIDE SERVICES EMPLOYED		
98 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-02-01	2005-01-15	6,723	6,723	2005-02-17	33	221,871	9230100	OUTSIDE SERVICES EMPLOYED		
99 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-02-01	2005-01-15	8,564	8,564	2005-02-22	38	325,413	9230100	OUTSIDE SERVICES EMPLOYED		
100 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-01-04	2004-12-15	8,811	8,811	2005-02-17	64	563,904	9230100	OUTSIDE SERVICES EMPLOYED		
101 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-02-01	2005-01-15	10,820	10,820	2005-02-22	38	414,971	9230100	OUTSIDE SERVICES EMPLOYED		
102 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-01-04	2004-12-15	12,202	12,202	2005-02-17	64	780,922	9230100	OUTSIDE SERVICES EMPLOYED		
107 DYMUN + CO	VENDOR	2004-12-31	2005-02-13	13,824	13,824	2005-02-17	4	55,296	9230100	OUTSIDE SERVICES EMPLOYED		
108 DYMUN + CO	VENDOR	2004-12-31	2004-01-12	23,592	23,592	2005-03-03	416	9,814,147	9300100	MISCELLANEOUS GENERAL EXPENSES		
150 EQUITABLE GAS CO.	VENDOR	2005-01-28	2005-01-14	5,032	5,032	2005-03-02	47	236,499	9300100	MISCELLANEOUS GENERAL EX R39		
151 EQUITABLE GAS CO.	VENDOR	2005-01-28	2005-01-14	12,160	12,160	2005-03-02	47	571,539	9300100	MISCELLANEOUS GENERAL EX R39		
156 FIRST ENERGY	VENDOR	2005-02-16	2005-02-14	38,851	38,851	2005-02-28	14	515,920	9230100	OUTSIDE SERVICES EMPLOYE	DLC DOES NOT ACQIESCE TO THE METHOD BY WHICH ITS	
169 GRIFFITH MCCAGUE & WALLACE PC	Miscellaneous	2005-02-02	2005-01-15	73,813	73,813	2005-02-18	31	2,288,195	9230100	OUTSIDE SERVICES EMPLOYED	CONTRIBUTION WAS CALCULATED.NOR DOES IT WAIVE ITS RIGHT	
170 GROUP 1 SOFTWARE	VENDOR	2004-12-30	2005-09-01	19,800	19,800	2005-03-04	(181)	(3,547,600)	9210100	Office Supplies & Expenses		
173 GUTTMAN-MID PENN	VENDOR	2005-01-27	2005-01-28	7,087	7,087	2005-03-02	35	247,330	2430001	Accounts Payable - Other	R499	
174 GUTTMAN-MID PENN	VENDOR	2005-02-14	2005-02-11	7,227	7,227	2005-02-28	17	122,856	2430001	Accounts Payable - Other	R504	
176 GUTTMAN-MID PENN	VENDOR	2005-01-27	2005-01-28	7,262	7,262	2005-02-09	14	101,666	2430001	Accounts Payable - Other		
180 HENKELS & MCCOY, INC.	VENDOR	2004-12-01	2004-12-15	28,030	28,030	2005-02-17	64	1,793,817	5710100	SM PROJ OVERHEAD TRANSM	REL 1	
189 HOLY FAMILY INSTITUTE	VENDOR	2005-01-04	2005-01-15	37,693	37,693	2005-02-08	24	904,620	9080300	SMART COMFORT PROGRAM		
197 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	2005-01-12	7,129	7,129	2005-02-14	33	235,257	2430001	Accounts Payable - Other	R160	
198 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-12	2005-01-09	7,203	7,203	2005-02-22	44	315,932	2430001	Accounts Payable - Other	REL 207	
199 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-19	7,874	7,874	2005-02-22	34	267,716	2430001	Accounts Payable - Other	R151	
200 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	2005-01-12	8,319	8,319	2005-02-14	33	274,527	2430001	Accounts Payable - Other	R176	
201 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-19	8,319	8,319	2005-02-22	34	282,846	2430001	Accounts Payable - Other	R176	
202 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-18	8,448	8,448	2005-02-22	35	295,680	2430001	Accounts Payable - Other	R209	
203 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-18	8,688	8,688	2005-02-22	34	285,392	2430001	Accounts Payable - Other	R210	
204 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-22	2005-01-28	8,916	8,916	2005-02-28	33	294,228	2430001	Accounts Payable - Other	R212	
205 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	2005-01-12	8,942	8,942	2005-02-14	33	324,786	2430001	Accounts Payable - Other	R176	
213 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-19	19,466	19,466	2005-02-22	34	661,844	2430001	Accounts Payable - Other	R182	
220 IBM CORP	VENDOR	2005-01-03	2005-02-15	6,927	6,927	2005-02-07	(8)	(55,416)	9210100	Office Supplies & Expenses		
221 IBM CORP	VENDOR	2005-01-18	2005-01-15	7,181	7,181	2005-03-03	47	337,507	9210100	Office Supplies & Expenses		
222 IBM CORP	VENDOR	2005-01-03	2005-07-01	7,678	7,678	2005-02-07	(144)	(1,105,632)	9210100	Office Supplies & Expenses		
223 IBM CORP	VENDOR	2005-02-01	2005-02-16	7,844	7,844	2005-03-03	16	125,504	9230100	OUTSIDE SERVICES EMPLOYED		
224 IBM CORP	VENDOR	2005-01-19	2005-01-15	8,084	8,084	2005-03-03	47	379,948	9230100	OUTSIDE SERVICES EMPLOYED		
225 IBM CORP	VENDOR	2005-01-03	2005-02-15	10,626	10,626	2005-02-07	(8)	(85,008)	9210100	Office Supplies & Expenses		
226 IBM CORP	VENDOR	2005-01-03	2005-07-01	21,613	21,613	2005-02-07	(144)	(3,112,272)	9210100	Office Supplies & Expenses		
227 IBM CORP	VENDOR	2005-02-01	2005-02-15	27,178	27,178	2005-03-03	16	434,848	9210100	Office Supplies & Expenses		
231 IKON OFFICE SOLUTIONS	VENDOR	2005-01-05	2005-01-13	24,694	24,694	2005-02-23	41	1,012,449	9210400			
235 INNOVATIVE DECISIONS, INC.(IDI)	VENDOR	2005-01-31	2005-01-14	4,772	4,772	2005-02-22	39	188,092	9230100	OUTSIDE SERVICES EMPLOYED		
236 INNOVATIVE DECISIONS, INC.(IDI)	VENDOR	2005-01-31	2005-01-15	5,440	5,440	2005-02-22	38	206,720	9230100	OUTSIDE SERVICES EMPLOYE	R3	
237 INNOVATIVE DECISIONS, INC.(IDI)	VENDOR	2005-01-31	2004-12-15	13,345	13,345	2005-02-22	69	920,805	9230100	OUTSIDE SERVICES EMPLOYED		
238 INNOVATIVE DECISIONS, INC.(IDI)	VENDOR	2005-01-31	2005-01-14	15,975	15,975	2005-02-22	38	623,006	9230100	OUTSIDE SERVICES EMPLOYED		
241 INTA-GREAT	1099 Vendor	2005-02-02	2005-02-15	9,182	9,182	2005-02-22	7	64,273	9230100	OUTSIDE SERVICES EMPLOYED		
244 ITRON, INCORP.	VENDOR	2004-12-01	2005-02-14	173,875	173,875	2005-02-07	(7)	(1,217,125)	9020100	METER READING		
249 JANELL BUTORAC CPA	1099 Vendor	2005-02-09	2005-01-08	7,609	7,609	2005-02-10	33	251,102	9230100	OUTSIDE SERVICES EMPLOYE	PAYMENT OF INVOICES 047/048 2005.	
259 JOSEPH B. FAY, CO.	VENDOR	2004-12-20	2004-11-29	8,519	8,519	2005-02-28	91	775,231	5940100	FOSSIL MAINTENANCE	REL 309	
280 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-01-10	2005-01-20	5,314	5,314	2005-03-01	40	212,554	8039050	SHOP MATERIAL	R1	
301 LEWIS TREE SERVICE INC.	VENDOR	2004-12-29	2004-12-15	7,105	7,105	2005-03-04	78	561,294	5830300	DISTRIBUTION VEGETATION	REL 1	
302 LEWIS TREE SERVICE INC.	VENDOR	2004-11-30	2004-12-15	9,954	9,954	2005-03-04	78	786,387	5830300	DISTRIBUTION VEGETATION	REL 15	
321 MAINLINE INFORMATION SERVICES	VENDOR	2005-01-27	2005-01-15	20,404	20,404	2005-03-04	48	979,392	9210100	Office Supplies & Expenses		
327 MELLOW CONSULTANTS INC	Miscellaneous	2005-01-28	2005-02-15	8,818	8,818	2005-02-14	(1)	(6,818)	9230100	OUTSIDE SERVICES EMPLOYE	INVOICES: 126267 & 126268	
329 MOODY'S INVESTORS SERVICE, INC.	VENDOR	2005-01-31	2004-06-30	64,800	64,800	2005-02-23	238	15,422,400	9301200	ECONOMIC DEVELOPMENT		

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION
Mid Eve Period

Rebuttal - Revised 8-2-06
Invoice Test - February 2005
Witness: R.O'Brien
2 of 2

Vendor Name	Vendor Type	[2] Invoice Date	[2-A] Invoice Date	[3] Dist Amount	[3-A] Dist Amount	[4] Cleared Date	[5] Days to Clear	[6] Dollar Days	[7] Activity	[8] Activity Desc	Comments
332 NATIONAL CITY BANK	VENDOR	2005-02-23	2005-01-15	12,497	1	12,497	2005-02-24	40	499,880	9301100 PUBLIC RELATIONS SERVICES	
333 NATIONAL UNION	Miscellaneous	2005-02-14	2005-01-15	5,178	1	5,178	2005-03-04	48	248,522	9258100 PERRY #1	
338 NELSON TREE SERVICE	VENDOR	2004-12-28	2004-12-28	12,059	1	12,059	2005-03-08	73	880,327	6710300 TRANSMISSION VEGETATION	REL 11
339 NELSON TREE SERVICE	VENDOR	2004-12-28	2004-12-28	44,027	1	44,027	2005-03-08	70	3,081,901	5930300 DISTRIBUTION VEGETATION	REL 7
341 NELSON TREE SERVICE	VENDOR	2004-12-28	2004-12-28	9,080			2005-03-08	80		5930300 DISTRIBUTION VEGETATION	REL 3
342 NEW YORK STOCK EXCHANGE	VENDOR	2005-01-18	2005-06-30	40,000	1	40,000	2005-02-15	(135)	(5,400,000)	9230100 OUTSIDE SERVICES EMPLOYED	
343 NEW YORK STOCK EXCHANGE	VENDOR	2005-01-18	2005-06-15	118,044	1	118,044	2005-02-11	(124)	(14,637,456)	9230100 OUTSIDE SERVICES EMPLOYEE ACCT # 7-266233 - ANNUAL FEE FOR LISTING COMMON STOCK - 2005	
345 NEXTEL COMMUNICATIONS, INC.	VENDOR	2005-01-19	2005-01-01	13,418	1	13,418	2005-02-16	46	617,210	5980100 MAINTENANCE OF MISC. DISTRIBUT	
357 OSMOSE UTILITIES SERVICES, INC.	VENDOR	2004-09-24	2004-08-15	12,675	1	12,675	2005-02-17	155	1,964,825	5630100 SM PROJECT OVERHEAD TRANS OPER	
365 PENNSYLVANIA CHAMBER OF COMMERCE	VENDOR	2004-11-30	2005-06-30	5,500		5,500	2005-02-28	(122)	(971,000)	9300100 MISCELLANEOUS GENERAL EX 2005 DUES RENEWAL	
377 PHOENIX SOFTWARE INTERNATIONAL	VENDOR	2005-01-21	2005-07-01	9,462	1	9,462	2005-02-24	(127)	(1,201,727)	9210100 Office Supplies & Expenses	
385 PITTSBURGH & OHIO CENTRAL RAILROAD	Miscellaneous	2005-01-24	2005-01-24	51,945			7/23/2005	180		5880600 DISTRIBUTN FOREIGN ATTACH DUQUESNE LIGHT COMPANY CROSSINGS	
391 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2005-01-10	2004-12-07	7,350			2005-02-14	89		8038020 TOOLEQUIP REPAIR	R1
393 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-12-31	2004-12-16	10,200	1	10,200	2005-02-07	54	550,800	9210300 MAILING COSTS	R1
394 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-01-10	2005-01-15	10,500	1	10,500	2005-02-14	30	315,000	9210300 MAILING COSTS	R1
398 PITTSBURGH POST GAZETTE	VENDOR	2005-02-02	2005-01-19	8,500	1	8,500	2005-03-14	54	459,000	9305100 ENERGY VAN	JAN - 05 - TOWN HALL
407 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2005-02-01	2005-02-15	61,808	1	61,808	2005-02-02	(13)	(800,898)	8036101 LEASE-CARS	
417 PROCESS REPRODUCTIONS	VENDOR	2005-02-02	2005-01-31	11,135	1	11,135	2005-02-18	18	200,430	9306300 URBAN LEAGUE	
433 REED SMITH LLP	1099 Vendor	2005-01-19	2004-12-15	5,220	1	5,220	2005-02-07	54	281,889	9230100 OUTSIDE SERVICES EMPLOYED	
489 SARGENT ELECTRIC CO.	VENDOR	2004-11-16	2004-11-10	5,134	1	5,134	2005-02-17	99	508,302	9230100 OUTSIDE SERVICES EMPLOYEE REL 151	
500 SARGENT ELECTRIC CO.	VENDOR	2004-11-16	2004-11-10	10,255	1	10,255	2005-02-17	106	1,087,051	9230100 OUTSIDE SERVICES EMPLOYEE REL 151 CHGED AMT PER LG	
501 SARGENT ELECTRIC CO.	VENDOR	2004-10-22	2004-09-09	22,570	1	22,570	2005-02-17	161	3,833,825	5690100 TRANSMISSION EXPENSES SS REL# 150	
502 SARGENT ELECTRIC CO.	VENDOR	2004-10-22	2004-12-29	45,576	1	45,576	2005-02-17	50	2,278,785	5960100 STREET LIGHTING MAINTENANCE REL 152 CHGED AMT PER LG	
509 SARGENT ELECTRIC CO.	VENDOR	2004-12-29	2004-11-30	10,843			2005-02-17	106		9230100 OUTSIDE SERVICES EMPLOYEE REL 151 CHGED AMT PER LG	
510 SARGENT ELECTRIC CO.	VENDOR	2004-12-29	2004-11-30	10,263			2005-02-17	106		9230100 OUTSIDE SERVICES EMPLOYEE REL 151 CHGED AMT PER LG	
532 STORAGE TEK	VENDOR	2005-01-03	2004-11-24	9,396	1	9,396	2005-02-08	76	714,066	9210100 Office Supplies & Expenses	
565 VERIZON	Utility	2005-01-16	2005-10-01	7,198	1	7,198	2005-02-14	(229)	(1,648,390)	9356500 VOICE - OTHER	ACCOUNT NUMBER: 00075176005-24
576 VERIZON	Utility	2005-01-01	2005-02-01	81,809	1	81,809	2005-03-09	36	2,945,127	9356100 VOICE - LOCAL	ACCOUNT NUMBER: 412-180-7045-999-45Y
592 W R SYSTEMS		2005-01-14	2006-06-30	20,394	1	20,394	2005-02-24	(129)	(2,569,629)	9230100 OUTSIDE SERVICES EMPLOYED	
593 WACHOVIA BANK NA	Miscellaneous	2005-02-25	2005-01-01	42,292	1	42,292	2005-02-28	58	2,452,817	9300100 MISCELLANEOUS GENERAL EXPENSES	
				2,055,254	92	1,965,773			49,330,697		
								25.09			
				2,587,290		2,194,158			87,024,441		
								39.66			
								30			
								69.66			
								152,849,195			
					4,159,932			202,179,892			
								48.60			
								1,216,602			

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTAL CALCULATION

Rebutal - Revised 8-2-05
Lead Log - April 2005
Witness: R.O'Brien
1 of 9

Vendor Name	Vendor Type	Invoice Date	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Dist to Clear	Dist to Clear	Activity	Activity Desc	Comments
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]
1	ABB, INC.	VENDOR	2005-03-15	2005-03-15	1,767	1,767	2005-04-19	35	81,845	2430001 Accounts Payable - Other	R1
2	ABB, INC.	VENDOR	2005-03-31	2005-03-31	2,048	2,048	2005-04-19	35	73,556	2430001 Accounts Payable - Other	
3	ABB, INC.	VENDOR	2005-03-14	2005-03-14	12,402	12,402	2005-04-20	40	496,090	2430001 Accounts Payable - Other	
4	ACCEL SIGN GROUP	Macellaneous	2005-03-29	2005-03-29	1,105	1,105	2005-04-20	22	24,310	9230100 OUTSIDE SERVICES EMPLOYED	R31
5	ACRONIS INC	Macellaneous	2005-03-23	2005-03-23	17,824	17,824	2005-04-20	28	403,456	9210100 Office Supplies & Expenses	R34245
6	ACTON HOUSING INC	Macellaneous	2005-03-31	2005-03-31	12,000	12,000	2005-06-10	40	480,000	9080300 SMART COMFORT PROGRAM	R34248
7	ADELPHI COMMUNICATIONS	Macellaneous	2005-04-01	2005-04-01	3,989	3,989	2005-04-11	10	90,690	9020100 METER READING	R14853
8	ALCOA FLUMAKU LTD.	Environmental	2005-03-15	2005-03-15	1,002	1,002	2005-04-18	34	34,084	2430001 Accounts Payable - Other	REL 4347
9	ALLEGHENY FOUNDRY CO.	VENDOR	2005-03-07	2005-03-07	1,378	1,378	2005-04-12	36	48,536	2430001 Accounts Payable - Other	DISCUS ACCOUNT NUMBER 7001160263022 HAD A
10	ALLIN CONSULTING OF PA INC	VENDOR	2005-03-31	2005-03-31	5,880	5,880	2005-05-02	48	282,240	9230100 OUTSIDE SERVICES EMPLOYED	REL 1
11	ALL TEL	VENDOR	2005-04-08	2005-04-08	3,054	3,054	2005-05-03	25	76,348	9020100 METER READING	R14853
12	AMERICAN AGIP CO INC	VENDOR	2005-03-28	2005-03-28	11,545	11,545	2005-05-02	35	-	9030500 SHOP MATERIAL	REL 27
13	AMERICAN AGIP CO INC	VENDOR	2005-03-28	2005-03-28	1,545	1,545	2005-05-02	35	-	9030500 SHOP MATERIAL	REL 27
14	AMERICAN AGIP CO INC	VENDOR	2005-03-28	2005-03-28	1,545	1,545	2005-05-02	35	57,569	9030500 OIL & LUBE	R14873
15	AMERICAN HEART ASSOCIATION	VENDOR	2005-03-28	2005-03-28	1,500	1,500	2005-04-19	21	206,800	DONATIONS - COM REL	
16	AMES METAL PRODUCTS	Environmental	2005-03-25	2005-03-25	3,381	3,381	2005-04-14	20	67,620	2430001 Accounts Payable - Other	R88
17	ANALYTICAL INSTRUMENTS CO INC.	VENDOR	2005-03-31	2005-03-31	2,488	2,488	2005-05-05	35	186,863	9230100 OUTSIDE SERVICES EMPLOYED	REL 115
18	ANIXTER, INC.	VENDOR	2005-03-10	2005-03-10	7,280	7,280	2005-04-14	35	254,800	2430001 Accounts Payable - Other	INVOICES: DN-05-06-A & B
19	AON RISK SERVICES INC	VENDOR	2005-04-19	2005-04-19	94,700	-	2005-05-03	(196)	-	9255000 SURETY BONDS	REL 4357
20	ARCH	VENDOR	2005-03-30	2005-03-30	3,008	3,008	2005-04-11	12	36,823	9356400 VOICE - WIRELESS	
21	ARMONCAST PRODUCTS CO.	VENDOR	2005-03-18	2005-03-18	1,953	1,953	2005-04-25	40	78,116	2430001 Accounts Payable - Other	DISCUS ACCOUNT NUMBER 5001081907003 HAD A
22	AT & T	Utility	2005-04-01	2005-04-01	5,814	5,814	2005-04-19	4	22,055	9356500 VOICE - OTHER	
23	AT & T	Utility	2005-04-01	2005-04-01	7,306	7,306	2005-04-22	38	281,128	9356100 VOICE - LOCAL	REL 4369
24	AT&T LASER PRODUCTS & SERVICES	VENDOR	2005-03-31	2005-03-31	1,144	1,144	2005-04-27	27	30,888	9210100 Office Supplies & Expenses	R34230
25	B T OFFICE PRODUCTS INT	VENDOR	2005-04-01	2005-04-01	1,259	1,259	2005-05-05	34	42,804	9210100 Office Supplies & Expenses	R34090 advised dly to ent rec
26	B T OFFICE PRODUCTS INT	VENDOR	2005-04-01	2005-04-01	1,932	1,932	2005-05-05	34	65,586	9210100 Office Supplies & Expenses	R34219
27	B T OFFICE PRODUCTS INT	VENDOR	2005-04-01	2005-04-01	2,154	2,154	2005-05-05	34	73,219	9210100 Office Supplies & Expenses	R34245
28	BAKER EQUIPMENT ENGINEERING CO.	VENDOR	2005-03-24	2005-03-24	(3,869)	-	2005-05-02	39	-	9030500 SHOP MATERIAL	R20
29	BAKER EQUIPMENT ENGINEERING CO.	VENDOR	2005-03-24	2005-03-24	3,869	-	2005-05-02	39	-	9030500 SHOP MATERIAL	R189
30	BAKER EQUIPMENT ENGINEERING CO.	VENDOR	2005-03-24	2005-03-24	3,869	3,869	2005-05-02	39	143,091	9030500 SHOP MATERIAL	R189
31	BAKER TANKS	VENDOR	2005-03-10	2005-03-10	2,450	2,450	2005-04-18	35	95,350	9030500 SHOP MATERIAL	INVOICE SPLIT BETWEEN REL 1 - \$36,254.27 & REL 3 - \$58.1
32	BARON INDUSTRIES, INC.	VENDOR	2005-03-28	2005-03-28	(2,095)	-	2005-05-03	36	-	9354000 MOBILE	REL 4355
33	BARON INDUSTRIES, INC.	VENDOR	2005-03-07	2005-03-07	(1,898)	-	2005-04-28	50	-	9354000 MOBILE	REL 4355
34	BARON INDUSTRIES, INC.	VENDOR	2005-03-07	2005-03-07	(1,395)	-	2005-04-28	50	-	9354000 MOBILE	REL 4355
35	BARON INDUSTRIES, INC.	VENDOR	2005-03-07	2005-03-07	1,298	1,298	2005-04-28	50	84,860	9354000 MOBILE	REL 4355
36	BARON INDUSTRIES, INC.	VENDOR	2005-03-07	2005-03-07	1,302	1,302	2005-04-28	50	65,081	9354000 MOBILE	REL 4355
37	BARON INDUSTRIES, INC.	VENDOR	2005-03-07	2005-03-07	1,365	1,365	2005-04-28	50	9354000 MOBILE	REL 4355	
38	BARON INDUSTRIES, INC.	VENDOR	2005-02-25	2005-02-25	1,639	1,639	2005-04-28	60	66,369	9354000 MOBILE	REL 4355
39	BARON INDUSTRIES, INC.	VENDOR	2005-03-07	2005-03-07	1,688	-	2005-04-25	50	-	9354000 MOBILE	REL 4355
40	BARON INDUSTRIES, INC.	VENDOR	2005-03-28	2005-03-28	1,875	1,875	2005-05-03	36	67,508	9354000 MOBILE	REL 4358
41	BARON INDUSTRIES, INC.	VENDOR	2005-03-28	2005-03-28	2,450	-	2005-05-03	36	-	9354000 MOBILE	REL 4358
42	BASHUN INDUSTRIES, INC.	VENDOR	2005-04-14	2005-04-14	7,030	7,030	2005-05-02	23	181,697	9030100 MISCELLANEOUS GENERAL EXPENSES	R4329
43	BECKWITH MACHINERY CO	VENDOR	2005-03-30	2005-03-30	(4,332)	-	2005-05-04	36	-	9030500 SHOP MATERIAL	R20
44	BECKWITH MACHINERY CO	VENDOR	2005-03-09	2005-03-09	(2,427)	-	2005-04-07	29	-	9030500 SHOP MATERIAL	EXPENSE STATEMENT
45	BECKWITH MACHINERY CO	VENDOR	2005-03-09	2005-03-09	2,427	-	2005-04-07	29	-	9030500 SHOP MATERIAL	R1 SEE CLIP
46	BECKWITH MACHINERY CO	VENDOR	2005-03-09	2005-03-09	2,427	2,427	2005-04-07	29	70,398	9030500 SHOP MATERIAL	
47	BECKWITH MACHINERY CO	VENDOR	2005-03-30	2005-03-30	4,332	-	2005-05-04	36	-	9030500 SHOP MATERIAL	R171
48	BECKWITH MACHINERY CO	VENDOR	2005-03-30	2005-03-30	4,332	-	2005-05-04	36	-	9030500 SHOP MATERIAL	R171
49	BOWSER CHEVROLET	VENDOR	2005-03-31	2005-03-31	(4,758)	-	2005-05-05	35	151,627	9030500 SHOP MATERIAL	R21
50	BOWSER CHEVROLET	VENDOR	2005-03-31	2005-03-31	4,758	-	2005-05-05	35	-	9030500 SHOP MATERIAL	
51	BOWSER CHEVROLET	VENDOR	2005-03-31	2005-03-31	4,758	4,758	2005-05-05	36	80,050	9030500 SHOP MATERIAL	
52	CARTE INTERNATIONAL LTD.	VENDOR	2005-03-24	2005-03-24	18,259	18,259	2005-05-04	41	748,618	2430001 Accounts Payable - Other	R19
53	CARTE INTERNATIONAL LTD.	VENDOR	2005-03-24	2005-03-24	41,060	41,060	2005-05-04	41	1,683,490	2430001 Accounts Payable - Other	R19
54	CARTE INTERNATIONAL LTD.	VENDOR	2005-03-14	2005-03-14	53,480	53,480	2005-05-13	63	3,367,980	2430001 Accounts Payable - Other	R19
55	CARTE INTERNATIONAL LTD.	VENDOR	2005-03-02	2005-03-02	74,568	74,568	2005-04-21	51	3,802,968	2430001 Accounts Payable - Other	R19
56	CD RICHARD ELLIS	VENDOR	2005-03-27	2005-03-27	4,680	4,680	2005-04-25	33	154,440	9020100 METER READING	R34244
57	CBC COMPANIES	Macellaneous	2005-02-28	2005-02-28	1,488	1,488	2005-04-20	51	75,775	9230100 OUTSIDE SERVICES EMPLOYED	R35
58	CDI PRINTING SERVICES, INC.	VENDOR	2005-04-15	2005-04-15	1,062	1,062	2005-05-04	19	20,178	9210100 Office Supplies & Expenses	R34230
59	CDI PRINTING SERVICES, INC.	VENDOR	2005-04-15	2005-04-15	1,477	1,477	2005-05-04	19	29,063	9210100 Office Supplies & Expenses	R34209
60	CEIVED	Macellaneous	2005-04-02	2005-03-17	20,317	20,317	2005-05-05	48	995,527	9210100 Office Supplies & Expenses	R34245
61	CHAMION SOLUTIONS GROUP	VENDOR	2005-02-06	2005-02-06	2,045	2,045	2005-04-22	73	148,285	9210100 Office Supplies & Expenses	R34247
62	CHECKFREE SERVICES CORPORATION	VENDOR	2005-04-05	2005-04-05	1,875	1,875	2005-04-18	14	28,250	9020100 METER READING	R14878
63	CHECKFREE SERVICES CORPORATION	VENDOR	2005-03-15	2005-03-15	3,058	3,058	2005-04-18	35	108,950	9230100 OUTSIDE SERVICES EMPLOYED	REL 1
64	CHI ACQUISITION II INC	Macellaneous	2005-04-08	2005-3-18	47,100	47,100	2005-04-11	27	1,271,868	9551800 MISCELLANEOUS POWER	R68
65	CHICAGO STOCK EXCHANGE INC.	VENDOR	2005-04-08	2005-04-08	2,520	2,520	2005-05-06	31	77,520	9230100 OUTSIDE SERVICES EMPLOYED	REL 1
66	CHICAGO STOCK EXCHANGE INC.	VENDOR	2005-03-28	2005-03-28	3,000	3,000	2005-04-09	18	33,000	9230100 OUTSIDE SERVICES EMPLOYED	
67	CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2005-03-31	2005-03-31	2,541	2,541	2005-04-18	18	45,730	9230100 OUTSIDE SERVICES EMPLOYED	REL 1
68	CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2005-04-12	2005-04-12	4,187	4,187	2005-04-26	14	58,338	9230100 OUTSIDE SERVICES EMPLOYED	EXPENSE STATEMENT
69	CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2005-03-10	2005-03-10	10,000	10,000	2005-04-11	(34)	(340,000)	9230100 OUTSIDE SERVICES EMPLOYED	
70	CLAIRTON EDUCATION CENTER	VENDOR	2005-03-28	2005-03-28	3,140	3,140	2005-05-04	16	154,115	9020100 METER READING	R68
71	COGENT COMMUNICATIONS INC.	VENDOR	2005-03-29	2005-03-29	3,483	3,483	2005-05-04	45	154,115	9020100 METER READING	R68
72	COMMONWEALTH OF PENNA	VENDOR	2005-04-21	2005-04-21	(12,140)	(12,140)	2005-04-22	1	(12,140)	4580100 OTHER ELECTRIC REVENUES	R12
73	COMMONWEALTH UTILITY EQUIPMENT CO., INC	VENDOR	2005-02-28	2005-02-28	1,800	1,800	2005-04-25	50	88,800	9030500 OUTSIDE SERVICE-TOWING AERIAL	R34241
74	COMMUNITY COLLEGE OF ALLEGHENY CO.	VENDOR	2005-04-08	2005-03-18	3,000	3,000	2005-04-28	20	281,000	DONATIONS - BANCORP	REL 4357
75	COMPUCON, INC.	VENDOR	2005-04-12	2005-04-12	(3,140)	(3,140)	2005-04-26	18	(50,740)	9020100 MISCELLANEOUS GENERAL EXPENSES	REL 1
76	CONDELLO DESIGN	VENDOR	2005-04-15	2005-04-15	5,572	5,572	2005-05-02	17	94,724	9230100 OUTSIDE SERVICES EMPLOYED	REL 1
77	CONSERVATION CONSULTANTS INC.	VENDOR	2005-03-21	2005-03-21	(58,103)	-	2005-04-25	35	-	9080300 SMART COMFORT PROGRAM	R34246
78	CONSERVATION CONSULTANTS INC.	VENDOR	2005-04-04	2005-04-04	2,500	2,500	2005-04-20	10	206,800	DONATIONS - COM REL	
79	CONSERVATION CONSULTANTS INC.	VENDOR	2005-03-21	2005-03-21	20,735	20,735	2005-04-25	35	728,418	9080300 SMART COMFORT PROGRAM	R34248
80	CONSERVATION CONSULTANTS INC.	VENDOR	2005-03-21	2005-03-21	47,348	47,348	2005-04-25	41	1,941,298	9080300 SMART COMFORT PROGRAM	R34221
81	CONSERVATION CONSULTANTS INC.	VENDOR	2005-03-21	2005-03-21	68,103	-	2005-04-25	35	-	9080300 SMART COMFORT PROGRAM	R34229
82	CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2005-03-30	2005-03-30	13,842	13,842	2005-05-05	36	491,112	9210100 Office Supplies & Expenses	R34245
83	COPPER & BRASS SALES CO., INC.	VENDOR	2005-03-15	2005-03-15	1,028	1,028	2005-04-19	35	35,913	2430001 Accounts Payable - Other	REL 4348
84	COPPER & BRASS SALES CO., INC.	VENDOR	2005-03-22	2005-03-22	1,850	1,850	2005-04-26	35	58,792	2430001 Accounts Payable - Other	
85	CORNELL SCHOOL DISTRICT	Quarterly Wage	2005-03-22	2005-03-22	2,760	2,760	2005-04-15	22	63,490	9020100 METER READING	R14858
86	COTELLEGENT USA	VENDOR	2005-03-15	2005-03-15	(5,619)	-	2005-04-15	31	-	9230100 OUTSIDE SERVICES EMPLOYED	THIS IS A REFUND TO THE D.C. CUSTOMER SANDRA M. &
87	COTELLEGENT USA	VENDOR	2005-03-15	2005-03-15	4,841	4,841	2005-04-15	31	150,071	9230100 OUTSIDE SERVICES EMPLOYED	REL 1
88	COTELLEGENT USA	VENDOR	2005-03-15	2005-03-15	5,618	-	2005-04-15	50	-	92	

SCHEDULE LOG-7 DUQUESNE LIGHT COMPANY REBUTAL CALCULATION													
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Vendor Name	Vend Type	Invoice Date	Mo-Svc Per	Invoice Date	Dist Amount	Cleared Date	Days to Clear	Dollar Dvrs	Acctgty	Activity Desc	Comments		
***** Donations ****													
93 CWC CHEMICAL INC	Miscellaneous	2005-03-31	2005-03-31	1,224	1,224	2005-04-18	19	23,283	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363		
94 CYNATEK	VENDOR	2005-04-09	2005-03-15	24,515	24,515	2005-04-28	44	1,078,658	9230100	OUTSIDE SERVICES EMPLOYED	REL 4352		
96 CZAR INC		2005-03-24	2005-03-24	2,750	2,750	2005-05-02	39	107,250	5700100	MAINT OF STAT EQUIP-PERRY #1	R64		
98 DAVID SPRAWN & ASSOCIATES	1000 Vendor	2005-04-18	2005-03-15	12,000	12,000	2005-05-02	(105)	(1,280,000)	5800200	SCADA SOFTWARE MAINTENANCE	R4354		
97 DAVID DAVIS ATTORNEYS	Miscellaneous	2005-03-31	2005-03-31	11,413	11,413	2005-04-27	27	308,159	9230100	OUTSIDE SERVICES EMPLOYED	R4354		
98 DAVID DAVIS ATTORNEYS	Miscellaneous	2005-02-28	2005-02-28	16,034	16,034	2005-04-27	58	929,996	9230100	OUTSIDE SERVICES EMPLOYED	R4273		
100 DELOTT & TOUCHE LLP	1000 Vendor	2005-04-01	2005-04-01	12,000	12,000	2005-05-02	31	372,000	9230100	OUTSIDE SERVICES EMPLOYED	R4354		
101 DELOTT & TOUCHE LLP	1000 Vendor	2005-04-08	2005-04-08	53,524	53,524	2005-04-26	18	963,432	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357		
101 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-04-01	2005-04-01	1,224	1,224	2005-05-04	33	40,402	9230100	OUTSIDE SERVICES EMPLOYED	DISCUS ACCOUNT NUMBER 2005295080001 HAD A		
102 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-04-01	2005-03-15	7,044	7,044	2005-05-04	50	352,176	9230100	OUTSIDE SERVICES EMPLOYED	REL 1		
103 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-04-01	2005-03-15	8,811	8,811	2005-05-04	50	440,550	9230100	OUTSIDE SERVICES EMPLOYED	REL 837		
104 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-04-01	2005-03-15	9,906	9,906	2005-05-04	50	495,295	9230100	OUTSIDE SERVICES EMPLOYED	REL 4353		
105 DESIGN ASYLUM	1000 Vendor	2005-04-05	2005-04-05	1,780	1,780	2005-04-20	21	37,380	9030300	URBAN LEAGUE	R34232		
106 DOLLAR ENERGY FUND	VENDOR	2005-04-15	2005-04-15	1,500	1,500	2005-04-27	12	14,037	9082000	CUSTOMER ASSISTANCE PROGRAMS			
107 DOLPHIN SOFTWARE INC.		2005-03-08	2005-03-08	2,800	2,800	2005-04-12	35	91,000	9230100	OUTSIDE SERVICES EMPLOYED	DISCUS ACCOUNT NUMBER 4001370312001 HAD A		
108 DUECO INC	VENDOR	2005-03-17	2005-03-17	3,512	3,512	2005-04-21	35	-	9030500	SHOP MATERIAL	R170		
109 DUECO INC	VENDOR	2005-03-17	2005-03-17	3,512	3,512	2005-04-21	35	-	9030500	SHOP MATERIAL	R170		
110 DUECO INC	VENDOR	2005-03-17	2005-03-17	3,512	3,512	2005-04-21	35	122,829	9030500	SHOP MATERIAL	R170		
111 DUQUESNE CLUB	VENDOR	2005-03-31	2005-03-31	3,120	3,120	2005-04-25	25	78,000	9210100	Office Supplies & Expenses	R34245		
112 DYNAMIC - C	VENDOR	2005-02-28	2005-02-28	4,874	4,874	2005-04-18	49	92,001	9230100	OUTSIDE SERVICES EMPLOYED	REL 1		
113 E R MORROW AND COMPANY	VENDOR	2005-04-08	2005-04-08	1,358	1,358	2005-04-18	12	18,293	9301500	DUQUESNE LIGHT NEWS	REL 4353		
114 EASTERN FASTENER CO.	VENDOR	2005-03-16	2005-03-16	(2,383)	(2,383)	2005-04-21	36	-	9030500	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 900343370010 HAD A		
115 EASTERN FASTENER CO.	VENDOR	2005-03-09	2005-03-09	(1,839)	(1,839)	2005-04-13	35	-	9030500	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 700075539002 HAD A		
116 EASTERN FASTENER CO.	VENDOR	2005-03-11	2005-03-11	(1,784)	(1,784)	2005-04-13	33	-	9030500	SHOP MATERIAL	R588		
117 EASTERN FASTENER CO.	VENDOR	2005-04-01	2005-04-01	(1,759)	(1,759)	2005-04-13	33	-	9030500	SHOP MATERIAL	R591		
118 EASTERN FASTENER CO.	VENDOR	2005-03-08	2005-03-08	(1,639)	(1,639)	2005-04-12	35	-	9030500	SHOP MATERIAL	R591		
119 EASTERN FASTENER CO.	VENDOR	2005-03-08	2005-03-08	1,339	1,339	2005-04-12	35	46,852	9030500	SHOP MATERIAL	R19		
120 EASTERN FASTENER CO.	VENDOR	2005-04-01	2005-04-01	1,500	1,500	2005-05-04	33	49,500	9030500	SHOP MATERIAL			
121 EASTERN FASTENER CO.	VENDOR	2005-03-08	2005-03-08	1,839	1,839	2005-04-12	35	-	9030500	SHOP MATERIAL	REL 27		
122 EASTERN FASTENER CO.	VENDOR	2005-04-01	2005-04-01	1,750	1,750	2005-05-04	33	-	9030500	SHOP MATERIAL	REL 27		
123 EASTERN FASTENER CO.	VENDOR	2005-03-11	2005-03-11	1,784	1,784	2005-04-13	33	58,200	9030500	SHOP MATERIAL	R81		
124 EASTERN FASTENER CO.	VENDOR	2005-03-11	2005-03-11	1,784	1,784	2005-04-13	33	-	9030500	SHOP MATERIAL	R81		
125 EASTERN FASTENER CO.	VENDOR	2005-03-09	2005-03-09	1,839	1,839	2005-04-13	35	64,374	9030500	SHOP MATERIAL	R14875		
126 EASTERN FASTENER CO.	VENDOR	2005-03-09	2005-03-09	1,839	1,839	2005-04-13	35	64,374	9030500	SHOP MATERIAL	R14875		
127 EASTERN FASTENER CO.	VENDOR	2005-03-16	2005-03-16	2,383	2,383	2005-04-21	36	85,071	9030500	SHOP MATERIAL	R1 BEE CLIP		
128 EASTERN FASTENER CO.	VENDOR	2005-03-16	2005-03-16	2,383	2,383	2005-04-21	36	-	9030500	SHOP MATERIAL	R1421		
129 EASTERN METALS OF ELMIRA, INC.	VENDOR	2005-03-17	2005-03-17	1,277	1,277	2005-04-25	39	49,795	2430001	Accounts Payable - Other	R4306		
130 ECAR	VENDOR	2005-04-20	2005-04-20	18,127	18,127	2005-04-21	1	19,127	9300100	MISCELLANEOUS GENERAL EXPENSES	R31		
131 ECKERT SEAMANS CHERIN & MELLOTT	1000 Vendor	2005-03-23	2005-03-23	1,078	1,078	2005-05-04	42	45,199	9230100	OUTSIDE SERVICES EMPLOYED	REL 1		
132 ECKERT SEAMANS CHERIN & MELLOTT	1000 Vendor	2005-03-23	2005-03-23	4,392	4,392	2005-05-04	42	184,482	9230100	OUTSIDE SERVICES EMPLOYED	R14884		
133 ELFINWLD VOLUNTEER FIRE COMPANY	Miscellaneous	2005-03-23	2005-03-23	4,320	4,320	2005-04-19	27	116,940	9020100	METER READING	REL 1		
134 EMERGENCY PREPAREDNESS PARTNERSHIPS		2005-04-06	2005-04-06	3,368	3,368	2005-05-02	23	77,464	9230100	OUTSIDE SERVICES EMPLOYED	REL 1		
135 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	(1,800)	(1,800)	2005-05-06	36	-	9035014	OUTSIDE SERVICE-TOWING AERIAL	R12		
136 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	(1,792)	(1,792)	2005-05-06	36	-	9035014	OUTSIDE SERVICE-TOWING AERIAL	R12		
137 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	(1,792)	(1,792)	2005-05-06	36	-	9035014	OUTSIDE SERVICE-TOWING AERIAL	R12		
138 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	1,274	1,274	2005-05-06	36	45,861	9035014	OUTSIDE SERVICE-TOWING AERIAL	R12		
139 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	1,274	1,274	2005-05-06	36	-	9035022	OUTSIDE SERVICE-RENTAL LT TRKS	R8		
140 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	1,792	1,792	2005-05-06	36	64,507	9035014	OUTSIDE SERVICE-TOWING AERIAL	R8		
141 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	1,792	1,792	2005-05-06	36	64,507	9035022	OUTSIDE SERVICE-RENTAL LT TRKS	R8		
142 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	1,809	1,809	2005-05-06	36	55,115	9035014	OUTSIDE SERVICE-TOWING AERIAL	R8		
143 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2005-03-30	2005-03-30	1,809	1,809	2005-05-06	36	-	9035022	OUTSIDE SERVICE-RENTAL LT TRKS	R8		
144 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	1,430	1,430	2005-05-05	35	50,082	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363		
145 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	1,430	1,430	2005-05-05	35	50,082	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363		
146 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	1,907	1,907	2005-05-05	35	66,749	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363		
147 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	1,907	1,907	2005-05-05	35	66,749	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363		
148 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	1,987	1,987	2005-05-05	35	69,530	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363		
149 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	2,384	2,384	2005-05-05	35	83,436	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4336		
150 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	2,881	2,881	2005-05-05	35	100,123	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4336		
151 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	2,881	2,881	2005-05-05	35	100,123	9300100	MISCELLANEOUS GENERAL EXPENSES	R4298		
152 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	3,337	3,337	2005-05-05	35	116,810	9300100	MISCELLANEOUS GENERAL EXPENSES	R4247		
153 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	3,337	3,337	2005-05-05	35	116,810	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4304		
154 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	3,814	3,814	2005-05-05	35	133,497	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363		
155 EQUITABLE GAS CO.	VENDOR	2005-03-29	2005-03-29	4,848	4,848	2005-04-14	18	74,379	9300100	MISCELLANEOUS GENERAL EXPENSES	R4336		
156 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-15	5,721	5,721	2005-05-05	51	291,787	9300100	MISCELLANEOUS GENERAL EXPENSES	R4327		
157 EQUITABLE GAS CO.	VENDOR	2005-03-31	2005-03-31	13,827	13,827	2005-05-05	35	483,928	9300100	MISCELLANEOUS GENERAL EXPENSES	R4327		
158 EVENT COMMITTEE PITTSBURGH INC	Miscellaneous	2005-04-05	2005-04-05	10,000	10,000	2005-05-05	(64)	(428,180)	9300100	DONATIONS - BANC			
159 EXXON MOBIL FLEET SERVICES		2005-04-11	2005-04-11	(1,470)	(1,470)	2005-05-02	21	-	9034001	GASOLINE	DISCUS ACCOUNT NUMBER 7001045084002 HAD A		
160 EXXON MOBIL FLEET SERVICES		2005-03-11	2005-03-11	(1,367)	(1,367)	2005-04-14	34	-	9034001	GASOLINE	R174		
161 EXXON MOBIL FLEET SERVICES		2005-03-11	2005-03-11	1,173	1,173	2005-04-14	34	39,878	9034001	DIESEL FUEL	R174		
162 EXXON MOBIL FLEET SERVICES		2005-04-11	2005-04-11	1,206	1,206	2005-05-02	21						

**SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTAL CALCULATION**

Rebutal - Revised 8-2-06
Lead Lag - April 2005
Witness: R O'Brien
3 of 9

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Vendor Name	Vendor Type	Invoice Date	Mid-Six Pay Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Date	Activity
DUQUESNE LIGHT COMPANY									
185 GRAPHIC CONTROLS CORP.	Environmental	2005-04-08	2005-04-08	1,945	1,945	2005-05-02	26	50,581	2400001 Accounts Payable - Other
186 GRIFFITH MCCAGUE & WALLACE PC	Accountants	2005-04-07	2005-04-15	82,578	82,578	2005-04-28	70	4,380,319	2400001 OUTSIDE SERVICES EMPLOYED
187 GUTTMAN-MID PENN	VENDOR	2005-04-19	2005-04-19	3,980	3,980	2005-05-04	15	58,847	2400001 Accounts Payable - Other
188 GUTTMAN-MID PENN	VENDOR	2005-04-11	2005-04-18	6,468	6,468	2005-04-25	7	48,259	2400001 Accounts Payable - Other
189 GUTTMAN-MID PENN	VENDOR	2005-03-22	2005-03-21	6,733	6,733	2005-04-08	16	107,734	2400001 Accounts Payable - Other
190 GUTTMAN-MID PENN	VENDOR	2005-03-24	2005-03-23	7,124	7,124	2005-04-08	14	90,736	2400001 Accounts Payable - Other
191 GUTTMAN-MID PENN	VENDOR	2005-03-14	2005-03-11	7,124	7,124	2005-04-18	38	270,712	2400001 Accounts Payable - Other
192 GUTTMAN-MID PENN	VENDOR	2005-03-24	2005-03-23	8,141	8,141	2005-04-08	14	113,872	2400001 Accounts Payable - Other
193 GUTTMAN-MID PENN	VENDOR	2005-03-28	2005-03-24	8,313	8,313	2005-04-11	18	149,840	2400001 Accounts Payable - Other
194 GUTTMAN-MID PENN	VENDOR	2005-04-05	2005-04-01	8,392	8,392	2005-04-20	19	159,440	2400001 Accounts Payable - Other
195 GUTTMAN-MID PENN	VENDOR	2005-03-28	2005-03-24	8,875	8,875	2005-04-11	18	181,542	2400001 Accounts Payable - Other
196 GUTTMAN-MID PENN	VENDOR	2005-03-22	2005-03-21	10,174	10,174	2005-04-08	18	182,774	2400001 Accounts Payable - Other
197 GUTTMAN-MID PENN	VENDOR	2005-04-11	2005-04-11	10,820	10,820	2005-04-25	14	148,681	2400001 Accounts Payable - Other
198 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2005-03-31	2005-03-31	3,134	3,134	2005-05-05	35	109,704	2400001 Accounts Payable - Other
199 HEALTH EVALUATION SYSTEMS	VENDOR	2005-04-01	2005-04-01	2,857	2,857	2005-04-15	14	37,201	2400001 OUTSIDE SERVICES EMPLOYED
200 HIRSCH METALS CORPORATION	VENDOR	2005-03-20	2005-03-20	9,872	9,872	2005-04-27	28	276,409	2400001 Accounts Payable - Other
201 HOLY FAMILY INSTITUTE	VENDOR	2005-03-02	2005-03-15	37,693	37,693	2005-04-06	22	623,235	2400001 SMART COMFORT PROGRAM
202 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-12	2005-03-12	1,494	1,494	2005-04-19	38	56,772	2400001 Accounts Payable - Other
203 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-28	2005-03-25	4,873	4,873	2005-04-28	35	170,355	2400001 Accounts Payable - Other
204 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	2005-03-11	5,145	5,145	2005-04-28	53	169,785	2400001 Accounts Payable - Other
205 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	2005-03-18	5,445	5,445	2005-04-13	30	163,350	2400001 Accounts Payable - Other
206 HOWARD TRANSFORMER COMPANY	VENDOR	2005-04-01	2005-04-07	5,638	5,638	2005-05-06	29	163,802	2400001 Accounts Payable - Other
207 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-31	2005-04-07	6,100	6,100	2005-05-06	29	178,900	2400001 Accounts Payable - Other
208 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	2005-03-17	6,174	6,174	2005-04-15	29	243,001	2400001 Accounts Payable - Other
209 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-04	2005-03-08	6,390	6,390	2005-04-07	29	185,020	2400001 Accounts Payable - Other
210 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-22	7,865	7,865	2005-04-25	34	257,410	2400001 Accounts Payable - Other
211 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-23	2005-03-28	8,173	8,173	2005-04-28	32	261,536	2400001 Accounts Payable - Other
212 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-21	8,492	8,492	2005-04-25	35	297,220	2400001 Accounts Payable - Other
213 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-21	8,540	8,540	2005-04-25	35	296,903	2400001 Accounts Payable - Other
214 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	2005-03-11	8,918	8,918	2005-04-23	37	329,862	2400001 Accounts Payable - Other
215 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-25	2005-03-29	9,240	9,240	2005-04-28	31	286,440	2400001 Accounts Payable - Other
216 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-11	2005-03-18	9,980	9,980	2005-04-15	30	298,800	2400001 Accounts Payable - Other
217 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-22	10,020	10,020	2005-04-25	34	340,080	2400001 Accounts Payable - Other
218 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-14	11,888	11,888	2005-04-28	42	498,298	2400001 Accounts Payable - Other
219 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-04	2005-03-08	12,194	12,194	2005-04-08	29	333,676	2400001 Accounts Payable - Other
220 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-31	2005-04-04	12,194	12,194	2005-05-06	32	380,208	2400001 Accounts Payable - Other
221 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-17	12,194	12,194	2005-04-19	33	402,402	2400001 Accounts Payable - Other
222 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-25	2005-03-30	12,477	12,477	2005-04-29	30	374,310	2400001 Accounts Payable - Other
223 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-23	12,706	12,706	2005-04-28	34	431,870	2400001 Accounts Payable - Other
224 HOWARD TRANSFORMER COMPANY	VENDOR	2005-03-17	2005-03-23	13,032	13,032	2005-04-25	34	443,068	2400001 Accounts Payable - Other
225 HUNTER'S TRUCK SALES AND SERVICE, INC.	VENDOR	2005-03-08	2005-03-08	1,059	1,059	2005-04-14	41	-	8039050 SHOP MATERIAL
226 HUNTER'S TRUCK SALES AND SERVICE, INC.	VENDOR	2005-03-08	2005-03-08	1,059	1,059	2005-04-14	41	-	8039050 SHOP MATERIAL
227 HUNTER'S TRUCK SALES AND SERVICE, INC.	VENDOR	2005-03-08	2005-03-08	1,059	1,059	2005-04-14	41	43,438	8039050 SHOP MATERIAL
228 HYDRA-TECH, INC.	VENDOR	2005-03-11	2005-03-11	1,118	1,118	2005-04-18	38	-	8039050 SHOP MATERIAL
229 HYDRA-TECH, INC.	VENDOR	2005-03-11	2005-03-11	1,118	1,118	2005-04-18	38	-	8039050 SHOP MATERIAL
230 HYDRA-TECH, INC.	VENDOR	2005-03-11	2005-03-11	1,118	1,118	2005-04-18	38	42,505	8039050 SHOP MATERIAL
231 IBM CORP	VENDOR	2005-04-02	2005-05-15	9,927	9,927	2005-05-02	(13)	90,051	2400001 Office Supplies & Expenses
232 IBM CORP	VENDOR	2005-04-02	2005-05-15	10,828	10,828	2005-05-02	(13)	138,130	2400001 Office Supplies & Expenses
233 IBM CORP	VENDOR	2005-04-02	2005-05-15	28,275	28,275	2005-05-02	(13)	845,262	2400001 Office Supplies & Expenses
234 IKON OFFICE SOLUTIONS	VENDOR	2005-03-04	2005-03-04	3,654	3,654	2005-04-08	30	127,879	2400001 Office Supplies & Expenses
235 IKON OFFICE SOLUTIONS	VENDOR	2005-03-28	2005-03-28	5,985	5,985	2005-05-03	38	215,468	2400001 Office Supplies & Expenses
236 IKON OFFICE SOLUTIONS	VENDOR	2005-03-04	2005-04-15	25,101	25,101	2005-04-08	(7)	175,708	2400001 Office Supplies & Expenses
237 INNER-TITE CORP.	VENDOR	2005-03-10	2005-03-10	3,822	3,822	2005-04-14	35	133,770	2400001 Accounts Payable - Other
238 INNOVATIVE DECISIONS, INC. (DI)	VENDOR	2005-03-31	2005-03-31	(8,972)	(8,972)	2005-05-04	34	-	2400001 OUTSIDE SERVICES EMPLOYED
239 INNOVATIVE DECISIONS, INC. (DI)	VENDOR	2005-03-31	2005-03-31	1,604	1,604	2005-05-04	34	54,521	2400001 OUTSIDE SERVICES EMPLOYED
240 INNOVATIVE DECISIONS, INC. (DI)	VENDOR	2005-03-31	2005-03-31	5,124	5,124	2005-05-04	33	189,080	2400001 OUTSIDE SERVICES EMPLOYED
241 INNOVATIVE DECISIONS, INC. (DI)	VENDOR	2005-03-31	2005-03-28	5,368	5,368	2005-05-04	37	196,834	2400001 OUTSIDE SERVICES EMPLOYED
242 INNOVATIVE DECISIONS, INC. (DI)	VENDOR	2005-03-31	2005-03-28	6,972	6,972	2005-05-04	37	240,000	2400001 OUTSIDE SERVICES EMPLOYED
243 INNOVATIVE DECISIONS, INC. (DI)	VENDOR	2005-03-31	2005-03-28	17,153	17,153	2005-05-03	49	840,483	2400001 OUTSIDE SERVICES EMPLOYED
244 INNOVATIVE DECISIONS, INC. (DI)	VENDOR	2005-03-31	2005-03-15	22,277	22,277	2005-05-03	49	-	2400001 OUTSIDE SERVICES EMPLOYED
245 INNOVATIVE DECISIONS, INC. (DI)	VENDOR	2005-03-31	2005-03-15	36,727	36,727	2005-04-11	(19)	(897,818)	2400001 OUTSIDE SERVICES EMPLOYED
246 INTERNATIONAL INVESTIGATIVE SERVICES	1099 Vendor	2005-03-31	2005-03-31	21,218	21,218	2005-04-18	18	381,930	2400001 OUTSIDE SERVICES EMPLOYED
247 INTERNATIONAL INVESTIGATIVE SERVICES	1099 Vendor	2005-03-31	2005-03-31	1,100	1,100	2005-04-15	74	81,400	2400001 WORK PERFORMED FOR SYS PLANNING
248 IRON MOUNTAIN STORAGE	VENDOR	2005-03-31	2005-03-31	4,380	4,380	2005-05-05	36	158,045	2400001 RECORDS RETENTION
249 ITRON, INCORP	VENDOR	2005-03-01	2005-04-15	17,875	-	2005-04-18	(119)	-	2400001 QTR AMR SYSTEM MAINTENANCE
250 J.A. WARREN & ASSOCIATES	VENDOR	2005-04-15	2005-04-18	1,715	1,715	2005-05-05	18	27,433	2400001 OUTSIDE SERVICES EMPLOYED
251 J.A. WARREN & ASSOCIATES	VENDOR	2005-04-14	2005-04-14	1,715	1,715	2005-05-05	18	30,895	2400001 OUTSIDE SERVICES EMPLOYED
252 J.A. WARREN & ASSOCIATES	VENDOR	2005-04-15	2005-04-22	12,995	12,995	2005-04-07	44	571,785	2400001 OUTSIDE SERVICES EMPLOYED
253 JAMES R. PITCAIRN, INC.	VENDOR	2005-03-07	2005-03-07	2,335	2,335	2005-04-12	38	84,090	2400001 COMPUTER MAINT & SERVICE
254 JAMES R. PITCAIRN, INC.	VENDOR	2005-03-23	2005-03-23	2,348	2,348	2005-04-27	35	82,180	2400001 COMPUTER MAINT & SERVICE
255 JANELL BUTORAC CPA	1099 Vendor	2005-04-15	2005-04-15	1,582	1,582	2005-04-29	11	17,182	2400001 OUTSIDE SERVICES EMPLOYED
256 JANELL BUTORAC CPA	1099 Vendor	2005-03-31	2005-03-31	1,821	1,821	2005-04-12	12	21,846	2400001 OUTSIDE SERVICES EMPLOYED
257 JANELL BUTORAC CPA	1099 Vendor	2005-04-15	2005-04-15	3,124	3,124	2005-04-28	11	34,387	2400001 OUTSIDE SERVICES EMPLOYED
258 JANELL BUTORAC CPA	1099 Vendor	2005-03-31	2005-03-31	3,642	3,642	2005-04-12	12	43,704	2400001 OUTSIDE SERVICES EMPLOYED
259 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2005-03-04	2005-03-04	(42,440)	-	2005-04-07	34	-	8039050 SHOP MATERIAL
260 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2005-03-04	2005-03-04	(3,780)	-	2005-04-07	34	-	8039050 SHOP MATERIAL
261 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2005-03-12	2005-03-12	(1,072)	-	2005-04-14	33	-	8039050 SHOP MATERIAL
262 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2005-03-12	2005-03-12	1,072	1,072	2005-04-14	33	-	8039050 SHOP MATERIAL
263 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2005-03-04	2005-03-04	3,530	3,530	2005-04-07	34	120,035	2400001 SHOP MATERIAL
264 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2005-03-04	2005-03-04	3,780	3,780	2005-04-07	34	-	8039050 SHOP MATERIAL
265 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2005-03-04	2005-03-04	42,440	42,440	2005-04-07	34	-	8039050 SHOP MATERIAL
266 JOHN A. JAEKOT RICHARD SIKORA	VENDOR	2005-04-01	2005-04-01	2,862	2,862	2005-04-15	14	40,094	7211000 CO
267 JOSEPH B. FAY CO.	VENDOR	2004-12-30	2004-12-30	(11,821)	-	2005-05-04	125	-	7212000 BVCF BOOKMASTER CONVERSION
268 JOSEPH B. FAY CO.	VENDOR	2005-02-28	2005-02-28	(1,085)	-	2005-04-15	46	-	7212000 BVCF BOOKMASTER CONVERSION
269 JOSEPH B. FAY CO.	VENDOR	2005-02-28	2005-02-28	1,085	1,085	2005-04-15	46	-	7212000 BVCF BOOKMASTER CONVERSION
270 JOSEPH B. FAY CO.	VENDOR	2004-12-30	2004-12-30	1,812	-	2005-05-04	125	-	7212000 BVCF BOOKMASTER CONVERSION
271 JOSEPH B. FAY CO.	VENDOR	2005-01-31	2005-01-31	1,810	1,810	2005-04-15	74	133,944	5604100 FOSSIL MAINTENANCE
272 JOSEPH B. FAY CO.	VENDOR	2005-01-31	2005-01-31	2,074	2,074	2005-04-15	74	153,440	5604100 FOSSIL MAINTENANCE
273 JOSEPH B. FAY CO.	VENDOR	2005-01-31	2005-01-31	2,444	2,444	2005-04-15	74	180,877	5604100 FOSSIL MAINTENANCE
274 JOSEPH B. FAY CO.	VENDOR	2005-02-28	2005-02-28	3,025	3,025	2005-04-15	48	139,150	5606100 TRANSMISSION EXPENSES SS STR
275 JOSEPH J. BRUNNER INC.	VENDOR	2005-02-28	2005-02-28	1,732	1,732	2005-04-19	50	86,564	9300100 MISCELLANEOUS GENERAL EXPENSES

DISCUS ACCOUNT NUMBER 3001313053003 HAD A
REL 4357
R173
R568
INVOICES: DN-05-07A & B
INVOICES: DN-05-05A & B
DISCUS ACCOUNT NUMBER 200541630004 HAD A
DISCUS ACCOUNT NUMBER 800045068008 HAD A
DISCUS ACCOUNT NUMBER 100054994002 HAD A
R125
R125
EXPENSE STATEMENT
R34231
REL 1
DISCUS ACCOUNT NUMBER 2001356181001 HAD A
DISCUS ACCOUNT NUMBER 8001045184001 HAD A
DISCUS ACCOUNT NUMBER 8000568278001 HAD A
DISCUS ACCOUNT NUMBER 000012230353 HAD A
INVOICES: 02-0341, 02-03

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Rebuttal - Revised 8-2-06
Lead Lag - April 2005
Witness: R.O'Brien
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Vendor Name	Vendor Type	Invoice Date	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Days to Clear	Activity	Activity Desc	Comments
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
277 JOSEPH J. BRUNNER INC.	VENDOR	2005-02-28	2005-02-28	1,756	1,756	2005-04-19	50	87,794	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363
278 JP MORGAN CHASE BANK	Miscellaneous	2005-03-31	2005-03-31	44,784	44,784	2005-04-01	31	1,349,302	4310700	OTHER INT EXP-SHORT TERM BRWGS	R68
279 KARLOVITCH, SUZANNE F	EMPLOYEE	2005-03-30	2005-03-30	1,661	1,661	2005-04-26	21	35,307	9210200	Office Supplies & Expenses	R43610
280 KEANE	Miscellaneous	2005-03-31	2005-03-31	1,414	1,414	2005-05-02	32	45,244	9220100	OUTSIDE SERVICES EMPLOYED	R1083
281 KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	2005-03-24	(8,040)	(8,040)	2005-05-02	39	-	8030500	SHOP MATERIAL	R21
282 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	2005-03-04	(2,202)	(2,202)	2005-04-08	35	-	8030500	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 700080760007 HAD A
283 KENNY ROSS FORD SOUTH	VENDOR	2005-03-11	2005-03-11	(1,901)	(1,901)	2005-04-15	35	-	8030500	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 0000851285001 HAD A
284 KENNY ROSS FORD SOUTH	VENDOR	2005-03-18	2005-03-18	(1,752)	(1,752)	2005-04-22	35	-	8030500	SHOP MATERIAL	R68
285 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	2005-03-04	(1,752)	(1,752)	2005-04-08	35	-	8030500	SHOP MATERIAL	R68
286 KENNY ROSS FORD SOUTH	VENDOR	2005-03-18	2005-03-18	1,055	1,055	2005-04-22	35	36,910	8030500	SHOP MATERIAL	R6
287 KENNY ROSS FORD SOUTH	VENDOR	2005-03-11	2005-03-11	1,851	1,851	2005-04-15	35	57,776	8030500	SHOP MATERIAL	REL 27
288 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	2005-03-04	1,782	1,782	2005-04-08	35	51,317	8030500	SHOP MATERIAL	R25
289 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	2005-03-04	1,752	1,752	2005-04-08	35	-	8030500	SHOP MATERIAL	R25
290 KENNY ROSS FORD SOUTH	VENDOR	2005-03-18	2005-03-18	1,755	1,755	2005-04-22	35	-	8030500	SHOP MATERIAL	R25
291 KENNY ROSS FORD SOUTH	VENDOR	2005-03-11	2005-03-11	1,801	1,801	2005-04-15	35	-	8030500	SHOP MATERIAL	R61
292 KENNY ROSS FORD SOUTH	VENDOR	2005-03-04	2005-03-04	2,202	2,202	2005-04-08	35	-	8030500	SHOP MATERIAL	
293 KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	2005-03-24	7,040	7,040	2005-06-02	40	281,614	8030500	SHOP MATERIAL	
294 KENNY ROSS FORD SOUTH	VENDOR	2005-03-24	2005-03-24	6,040	6,040	2005-06-02	40	-	8030500	SHOP MATERIAL	R14001
295 KIRKPATRICK & LOCKHART NICHOLSON GRAH	1099 Vendor	2005-04-14	2005-04-14	1,068	1,068	2005-05-02	18	18,186	9230100	OUTSIDE SERVICES EMPLOYED	R31
296 KIRKPATRICK & LOCKHART NICHOLSON GRAH	1099 Vendor	2005-03-15	2005-03-15	1,153	1,153	2005-04-08	24	27,882	9230100	OUTSIDE SERVICES EMPLOYED	DISCUS ACCOUNT NUMBER 0000183572002 HAD A
297 KIRKPATRICK & LOCKHART NICHOLSON GRAH	1099 Vendor	2005-04-06	2005-04-06	1,489	1,489	2005-04-26	21	30,845	9230100	OUTSIDE SERVICES EMPLOYED	R1083
298 LAN SECURITY SERVICES INC	Miscellaneous	2005-04-06	2005-04-06	1,273	1,273	2005-05-05	30	38,250	5840100	SM PROJ UNDERGROUND DISTR OPER	R54
299 LAN SECURITY SERVICES INC	Miscellaneous	2005-04-20	2005-04-20	1,573	1,573	2005-05-05	15	23,558	5840100	SM PROJ UNDERGROUND DISTR OPER	R54
300 LAFARGE CONSTRUCTION MATERIALS	VENDOR	2005-03-18	2005-03-18	1,113	1,113	2005-04-22	37	41,188	9352100	COMPUTER MAINT & SERVICE	REL 4355
301 LANTEK COMPUTER SERVICE	VENDOR	2005-03-31	2005-03-31	(4,660)	(4,660)	2005-05-04	34	-	9230100	OUTSIDE SERVICES EMPLOYED	
302 LANTEK COMPUTER SERVICE	VENDOR	2005-03-31	2005-03-31	1,115	1,115	2005-05-04	34	37,908	9230100	OUTSIDE SERVICES EMPLOYED	R31
303 LANTEK COMPUTER SERVICE	VENDOR	2005-03-31	2005-03-31	3,586	3,586	2005-05-04	34	121,214	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
304 LANTEK COMPUTER SERVICE	VENDOR	2005-03-31	2005-03-31	4,660	4,660	2005-05-04	34	-	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
305 LAUDENSLAGER, JOHN E	EMPLOYEE	2005-04-24	2005-04-24	1,378	1,378	2005-04-27	3	428,410	9240100	PUBLIC EDUCATION	R99
306 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-21	2005-03-21	(4,483)	(4,483)	2005-04-28	38	-	8030500	SHOP MATERIAL	R21
307 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	2005-03-14	(2,871)	(2,871)	2005-04-18	35	-	8030500	SHOP MATERIAL	EXPENSE STATEMENT
308 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	2005-03-14	(2,871)	(2,871)	2005-04-18	35	-	8030500	SHOP MATERIAL	EXPENSE STATEMENT
309 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	2005-03-14	(2,418)	(2,418)	2005-04-18	35	-	8030500	SHOP MATERIAL	EXPENSE STATEMENT
310 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-21	2005-03-21	(2,027)	(2,027)	2005-04-26	35	-	8030500	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 7000718852006 HAD A
311 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-28	2005-03-28	(1,341)	(1,341)	2005-05-03	38	-	8030500	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 3001307312002 HAD A
312 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	2005-03-07	(1,158)	(1,158)	2005-04-12	35	-	8030500	SHOP MATERIAL	R3145943
313 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	2005-03-07	1,158	1,158	2005-04-12	35	41,705	8030500	SHOP MATERIAL	
314 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	2005-03-07	1,158	1,158	2005-04-12	35	-	8030500	SHOP MATERIAL	
315 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-28	2005-03-28	1,341	1,341	2005-05-03	38	48,280	8030500	SHOP MATERIAL	R19
316 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-28	2005-03-28	1,341	1,341	2005-05-03	38	-	8030500	SHOP MATERIAL	R19
317 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-21	2005-03-21	2,027	2,027	2005-04-26	35	72,888	8030500	SHOP MATERIAL	R61
318 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-21	2005-03-21	2,027	2,027	2005-04-26	35	-	8030500	SHOP MATERIAL	
319 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	2005-03-14	2,418	2,418	2005-04-18	35	-	8030500	SHOP MATERIAL	R1 SEE CLIP
320 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	2005-03-07	2,574	2,574	2005-04-12	35	-	8030500	SHOP MATERIAL	
321 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-07	2005-03-07	2,574	2,574	2005-04-12	35	92,872	8030500	SHOP MATERIAL	
322 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	2005-03-14	2,574	2,574	2005-04-18	35	-	8030500	SHOP MATERIAL	R46
323 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-14	2005-03-14	2,574	2,574	2005-04-18	35	46,159	8030500	SHOP MATERIAL	R168
324 LAUREL GARDEN TIRE SERVICE	VENDOR	2005-03-21	2005-03-21	4,483	4,483	2005-04-26	35	-	8030500	SHOP MATERIAL	R171
325 LINDE GAS, LLC	Environmental	2005-03-14	2005-03-14	8,280	8,280	2005-04-21	38	314,640	2430001	Accounts Payable - Other	INVOICES, DN-05-08A & B
326 LINK CONFERENCE SERVICE LLC	VENDOR	2005-04-16	2005-04-16	2,181	2,181	2005-06-02	17	36,738	9365000	VOICE - OTHER	
327 LINDSEY, PA	Miscellaneous	2005-04-14	2005-04-14	11,977	11,977	2005-04-15	122	(14,327)	9211000	Office Supplies & Expenses	R34245
328 M & T PALLET, INC.	VENDOR	2005-04-01	2005-04-01	1,313	1,313	2005-04-11	13	17,083	2430001	Accounts Payable - Other	R1419
329 MAILING SERVICES OF PITTSBURGH, INC	VENDOR	2005-04-07	2005-04-07	25,981	25,981	2005-04-08	1	26,981	9301400	MISCELLANEOUS-RO & D	REL 4353
330 MAINLINE INFORMATION SERVICES	VENDOR	2005-03-18	2005-03-18	13,640	13,640	2005-04-22	35	477,400	9210100	Office Supplies & Expenses	R34245
331 MAINLINE INFORMATION SERVICES	VENDOR	2005-03-17	2005-03-17	24,258	24,258	2005-04-11	25	906,400	9210100	Office Supplies & Expenses	R34245
332 MALADY AND WOOTEN PUBLIC AFFAIRS	Miscellaneous	2005-03-21	2005-03-21	15,397	15,397	2005-04-14	30	22,460	9240100	PUBLIC EDUCATION	R79
333 MARIESTEN L P	VENDOR	2005-03-21	2005-03-21	5,520	5,520	2005-04-11	192	894,240	9202100	METER READING	R34244
334 MCANNEY, ESPOSITO & KRAYBILL ASSOC., INC	VENDOR	2005-04-04	2005-04-04	34,775	34,775	2005-04-12	8	278,200	9230100	OUTSIDE SERVICES EMPLOYED	REL 4341
335 MCKINNEY PROPERTIES INC	Miscellaneous	2005-04-18	2005-04-18	4,320	4,320	2005-05-03	15	64,800	9230100	METER READING	R34244
336 MCKINNEY PROPERTIES INC	Miscellaneous	2005-03-23	2005-03-23	4,320	4,320	2005-05-03	41	177,120	9202100	METER READING	REL 4
337 MCKINNEY PROPERTIES INC	Miscellaneous	2005-03-23	2005-03-23	4,320	4,320	2005-05-03	41	177,120	9202100	METER READING	REL 4
338 MCKINNEY PROPERTIES INC	Miscellaneous	2005-03-23	2005-03-23	4,320	4,320	2005-05-03	41	177,120	9202100	METER READING	R34246
339 MCRO TANK DIVISION INC	Miscellaneous	2005-03-08	2005-03-08	1,381	1,381	2005-04-12	35	40,335	9230100	OUTSIDE SERVICES EMPLOYED	
340 MEGLO AQUAFEED	VENDOR	2005-03-22	2005-03-22	1,897	1,897	2005-04-11	20	33,848	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363
341 MELLON BANK N A	VENDOR	2005-04-16	2005-04-16	16,491	16,491	2005-04-18	3	55,473	9301100	PUBLIC RELATIONS SERVICES	R4277
342 MELLON CONSULTANTS INC	Miscellaneous	2005-03-25	2005-03-25	6,781	6,781	2005-04-11	45	306,145	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
343 MELLON CONSULTANTS INC	Miscellaneous	2005-03-25	2005-03-25	9,354	9,354	2005-04-20	64	836,784	9230100	OUTSIDE SERVICES EMPLOYED	REL 853
344 MENTORING PARTNERSHIP OF SOUTHWEST P	Miscellaneous	2005-03-21	2005-03-21	8,000	8,000	2005-04-20	(143)	428,410	9240100	PUBLIC EDUCATION	
345 MODEL TECH	VENDOR	2005-04-04	2005-04-04	9,218	9,218	2005-04-25	21	165,578	9230100	OUTSIDE SERVICES EMPLOYED	REL 223
346 MONTEVERDE CATERING	1099 Vendor	2005-04-12	2005-04-12	1,571	1,571	2005-04-26	16	26,141	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363
347 MORGAN, LEWIS & BOCKMUS	VENDOR	2005-03-24	2005-03-24	68,895	68,895	2005-04-13	57	3,915,624	9239600	DISTRIBUTION RATE CASE OUTSIDE	REL 4357
348 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2005-03-04	2005-03-04	(1,489)	(1,489)	2005-04-12	39	-	8030500	SHOP MATERIAL	R2
349 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2005-03-04	2005-03-04	(1,489)	(1,489)	2005-04-12	39	-	8030500	SHOP MATERIAL	R2
350 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2005-03-04	2005-03-04	(1,489)	(1,489)	2005-04-12	39	-	8030500	SHOP MATERIAL	R19
351 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2005-03-04	2005-03-04	(1,489)	(1,489)	2005-04-12	39	-	8030500	SHOP MATERIAL	R19
352 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2005-03-04	2005-03-04	(1,489)	(1,489)	2005-04-12	39	57,283	8030500	SHOP MATERIAL	R19
353 NAACP	VENDOR	2005-03-28	2005-03-28	7,500	7,500	2005-04-21	(72)	428,410	9240100	PUBLIC EDUCATION	
354 NATIONAL ASSOC OF MANUFACTURERS	Miscellaneous	2005-04-01	2005-04-01	9,000	9,000	2005-04-26	(150)	428,410	9240100	PUBLIC EDUCATION	R69
355 NATIONAL CITY BANK	VENDOR	2005-04-22	2005-04-22	12,854	12,854	2005-04-25	16	527,027	9301100	PUBLIC RELATIONS SERVICES	R4266
356 NATIONAL UNION	Miscellaneous	2005-04-12	2005-04-12	3,874	3,874	2005-05-09	27	107,307	9256100	PERRY #1	REL 4357
357 NCO FINANCIAL SYSTEMS	VENDOR	2005-02-28	2005-02-28	2,834	2,834	2005-04-18	49	138,848	9300300	CREDIT & COLLECTION	R34228
358 NCO FINANCIAL SYSTEMS	VENDOR	2005-01-31	2004-12-15	9,808	9,808	2005-04-18	124	2,215,970	9300300	CREDIT & COLLECTION	R34234
359 Neighborhood Safety Network	VENDOR	2005-03-08	2005-03-08	1,365	1,365	2005-04-21	74	10,010	9230100	OUTSIDE SERVICES EMPLOYED	
360 NORTOLK SOUTHERN	VENDOR	2005-03-28	2005-03-28	7,004	7,004	2005-04-28	67	4,871,666	5689600	DISTRIBUTION FOREIGN ATTACHMENTS	R54
361 NORTH PACIFIC LUMBER CO.	VENDOR	2005-03-28	2005-03-28	(2,748)	(2,748)	2005-05-04	37	-	2430001	Accounts Payable - Other	REL 4347
362 NORTH PACIFIC LUMBER CO.	VENDOR	2005-03-11	2005-03-11	1,544	1,544	2005-04-15	35	54,041	2430001	Accounts Payable - Other	
363 NORTH PACIFIC LUMBER CO.	VENDOR	200									

SCHEDULE RLO.7
DUQUESNE LIGHT COMPANY
REBUTAL CALCULATION

Rebuttal - Revised 8-2-06
Lead-Lag - April 2005
Witness: R.O'Brien
5 of 9

111	121	131	13-A	141	151	161	171	181			
Vendor Name	Vendor Type	Invoice Date	Mid-Size Fee	Dist Amount	Dist Amount	Cleared Date	Days In Over	Dollar Over	Activity	Activity Desc	Comments
369 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-18	2005-03-18	2,333	2,333	2005-04-22	35	81,686	2430001	Accounts Payable - Other	R1
370 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-11	2005-03-11	2,355	2,355	2005-04-15	35	82,436	2430001	Accounts Payable - Other	R1
371 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-28	2005-03-28	2,355	2,355	2005-05-04	37	87,146	2430001	Accounts Payable - Other	R1
372 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-28	2005-03-28	2,748	2,748	2005-05-04	37	-	2430001	Accounts Payable - Other	
373 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-21	2005-03-21	2,797	2,797	2005-04-27	37	103,484	2430001	Accounts Payable - Other	
374 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-14	2005-03-14	3,010	3,010	2005-04-20	37	111,374	2430001	Accounts Payable - Other	
375 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-28	2005-03-28	3,010	3,010	2005-05-04	37	127,186	2430001	Accounts Payable - Other	
376 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-28	2005-03-28	3,533	3,533	2005-05-04	36	136,974	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 9001379277001 HAD A
377 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-21	2005-03-21	3,702	3,702	2005-04-27	37	137,303	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 5000706518028 HAD A
378 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-11	2005-03-11	3,928	3,928	2005-04-15	35	151,132	2430001	Accounts Payable - Other	R173
379 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-18	2005-03-18	4,318	4,318	2005-04-22	35	187,845	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 4000707330002 HAD A
380 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-24	2005-03-24	5,496	5,496	2005-04-29	36	200,341	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 5001361438002 HAD A
381 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-21	2005-03-21	5,496	5,496	2005-04-27	37	230,440	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 4000451789001 HAD A
382 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-11	2005-03-11	7,458	7,458	2005-04-26	48	343,080	2430001	Accounts Payable - Other	INVOICES: 04-05-06A & B
383 NORTH PACIFIC LUMBER CO	VENDOR	2005-03-21	2005-03-21	8,922	8,922	2005-04-27	37	330,114	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 2000954258005 HAD A
384 OXFORD DEVELOPMENT COMPANY	1089 Vendor	2005-03-15	2005-03-15	1,068	1,068	2005-04-20	36	36,451	9350500	411 7TH AVE MAINT COSTS	REL 4353
385 OXFORD DEVELOPMENT COMPANY	1089 Vendor	2005-03-15	2005-03-15	1,188	1,188	2005-04-20	36	42,785	9350500	411 7TH AVE MAINT COSTS	REL 4353
386 OXFORD DEVELOPMENT COMPANY	1089 Vendor	2005-03-15	2005-03-15	1,339	1,339	2005-04-20	36	48,163	9350500	411 7TH AVE MAINT COSTS	REL 4353
387 OXFORD DEVELOPMENT COMPANY	1089 Vendor	2005-03-15	2005-03-15	2,218	2,218	2005-04-20	36	79,854	9350500	411 7TH AVE MAINT COSTS	REL 4353
388 OXFORD DEVELOPMENT COMPANY	1089 Vendor	2005-03-22	2005-03-22	2,878	2,878	2005-04-18	27	77,731	9350500	FACILITIES - DESIGN	REL 4359
389 OXFORD DEVELOPMENT COMPANY	1089 Vendor	2005-03-15	2005-03-15	5,589	5,589	2005-04-20	36	204,820	9350500	411 7TH AVE MAINT COSTS	REL 4353
390 OXFORD DEVELOPMENT COMPANY	1089 Vendor	2005-03-15	2005-03-15	8,222	8,222	2005-04-20	29	238,440	9350500	411 7TH AVE MAINT COSTS	REL 4355
391 PALMER PRODUCTS CO	VENDOR	2005-03-30	2005-03-30	(1,579)	(1,579)	2005-05-04	35	-	8039060	SHOP MATERIAL	R688
392 PALMER PRODUCTS CO	VENDOR	2005-03-30	2005-03-30	(1,567)	(1,567)	2005-05-04	35	-	8039060	SHOP MATERIAL	R688
393 PALMER PRODUCTS CO	VENDOR	2005-03-17	2005-03-17	(1,286)	(1,286)	2005-04-20	34	-	8039060	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 9000714819003 HAD A
394 PALMER PRODUCTS CO	VENDOR	2005-03-17	2005-03-17	1,286	1,286	2005-04-20	34	43,736	8039060	SHOP MATERIAL	FOR THE AMOUNT DEDUCTED FROM THE WAGES OF THE
395 PALMER PRODUCTS CO	VENDOR	2005-03-17	2005-03-17	1,286	1,286	2005-04-20	34	-	8039060	SHOP MATERIAL	R18
396 PALMER PRODUCTS CO	VENDOR	2005-03-30	2005-03-30	1,587	1,587	2005-05-04	35	54,845	8039060	SHOP MATERIAL	REL 27
397 PALMER PRODUCTS CO	VENDOR	2005-03-30	2005-03-30	1,587	1,587	2005-05-04	35	-	8039060	SHOP MATERIAL	REL 27
398 PALMER PRODUCTS CO	VENDOR	2005-03-30	2005-03-30	1,578	1,578	2005-05-04	35	-	8039060	SHOP MATERIAL	REL 27
399 PATTON RADCO COMPANY	VENDOR	2005-03-21	2005-03-21	4,320	4,320	2005-04-19	19	83,090	8039060	METER READING	R1489
400 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2005-03-15	2005-03-15	(3,118)	(3,118)	2005-04-19	35	-	8039060	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 9000825369001 HAD A
401 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2005-03-15	2005-03-15	3,118	3,118	2005-04-19	35	-	8039060	SHOP MATERIAL	R106
402 PENNSYLVANIA HOSE & FITTINGS	VENDOR	2005-03-15	2005-03-15	3,118	3,118	2005-04-19	35	109,050	8039060	SHOP MATERIAL	R106
403 PENNSYLVANIA ONE-CALL SYSTEM, INC.	VENDOR	2005-03-31	2005-03-31	5,180	5,180	2005-05-04	34	176,113	5880100	SM PROJ MISC DISTRIBUTION OPER	R64
404 PENNSYLVANIA POWER PRODUCTS, INC.	VENDOR	2005-03-07	2005-03-07	17,600	17,600	2005-04-13	37	442,880	2430001	Accounts Payable - Other	REL 145
405 PENNSYLVANIA TRANSFORMER TECHNOLOGY	VENDOR	2005-03-07	2005-03-07	1,338	1,338	2005-04-11	35	48,330	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 8001336484001 HAD A
406 PENNSYLVANIA TRANSFORMER TECHNOLOGY	VENDOR	2005-03-07	2005-03-07	2,500	2,500	2005-04-11	35	-	2430001	Accounts Payable - Other	R70
407 PENNSYLVANIA TRANSFORMER TECHNOLOGY	VENDOR	2005-03-07	2005-03-07	2,680	2,680	2005-04-11	35	100,100	8035014	OUTSIDE SERVICE-TOWING AERIAL	R8
408 PENNSYLVANIA TRANSFORMER TECHNOLOGY	VENDOR	2005-03-14	2005-03-14	3,700	3,700	2005-05-04	51	188,700	8035014	OUTSIDE SERVICE-TOWING AERIAL	R8
409 PHH ARVAL	VENDOR	2005-04-01	2005-04-01	(10,203)	(10,203)	2005-04-14	13	804,101	8034101	DIESEL FUEL	R211
410 PHH ARVAL	VENDOR	2005-04-01	2005-04-01	1,447	1,447	2005-04-14	13	18,910	8034101	GASOLINE	R211
411 PHH ARVAL	VENDOR	2005-04-01	2005-04-01	8,756	8,756	2005-04-14	13	113,832	8034101	DIESEL FUEL	R174
412 PHH ARVAL	VENDOR	2005-04-01	2005-04-01	10,203	10,203	2005-04-14	13	-	8034101	DIESEL FUEL	R12
413 PIRELLI CABLE CORP.	VENDOR	2005-03-22	2005-03-22	8,802	8,802	2005-04-25	40	352,085	2430001	Accounts Payable - Other	R3148841
414 PIRELLI CABLE CORP.	VENDOR	2005-03-22	2005-03-22	8,802	8,802	2005-04-25	40	338,055	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 7001204184001 HAD A
415 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-01	2005-04-01	(3,024)	(3,024)	2005-05-04	33	-	9210300	MAILING COSTS	R34227
416 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-01	2005-04-01	2,965	2,965	2005-05-04	33	97,845	9210300	MAILING COSTS	R34227
417 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-16	2005-04-16	3,000	3,000	2005-04-18	3	9,000	9210300	MAILING COSTS	R34227
418 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-01	2005-04-01	3,024	3,024	2005-05-04	33	92,103	9210300	MAILING COSTS	R34227
419 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-03-31	2005-03-31	4,773	4,773	2005-05-04	34	182,291	9210300	MAILING COSTS	R34227
420 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-03-10	2005-03-10	10,500	10,500	2005-05-13	29	304,500	9210300	MAILING COSTS	R34227
421 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-27	2005-04-27	70,000	70,000	2005-04-28	1	70,000	9210300	MAILING COSTS	R34226
422 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-15	2005-04-15	70,000	70,000	2005-04-18	3	210,000	9210300	MAILING COSTS	R34227
423 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-12	2005-04-12	15,525	15,525	2005-04-29	17	283,925	9300100	MISCELLANEOUS GENERAL EXPENSES	R4327
424 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-04-03	2005-04-03	3,108	3,108	2005-04-27	24	74,554	9300100	MISCELLANEOUS GENERAL EXPENSES	R4276
425 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-03-07	2005-03-07	4,404	4,404	2005-04-27	51	224,604	9300100	MISCELLANEOUS GENERAL EXPENSES	R4356
426 PLATTS	VENDOR	2005-04-01	2005-04-01	3,131	3,131	2005-05-03	32	100,192	9210100	Office Supplies & Expenses	R34245
427 PR NEWSWIRE	1089 Vendor	2005-03-31	2005-03-31	4,000	4,000	2005-05-13	43	172,000	9304400	SCOUTS	REL 4353
428 PRICEWATERHOUSECOOPERS LLP	1089 Vendor	2005-03-28	2005-03-28	10,785	10,785	2005-05-10	43	465,885	9230100	OUTSIDE SERVICES EMPLOYED	R4354
429 PRICEWATERHOUSECOOPERS LLP	1089 Vendor	2005-03-28	2005-03-28	23,005	23,005	2005-05-10	43	968,215	9300100	MISCELLANEOUS GENERAL EXPENSES	R4305
430 PRICEWATERHOUSECOOPERS LLP	1089 Vendor	2005-03-29	2005-03-29	28,641	28,641	2005-04-21	23	658,743	9230100	OUTSIDE SERVICES EMPLOYED	REL 4352
431 PRICEWATERHOUSECOOPERS LLP	1089 Vendor	2005-01-31	2005-01-31	37,500	37,500	2005-05-02	81	3,412,500	9230100	OUTSIDE SERVICES EMPLOYED	REL 4387
432 PRICEWATERHOUSECOOPERS LLP	1089 Vendor	2005-03-28	2005-03-28	85,000	85,000	2005-04-29	32	2,720,000	9230100	OUTSIDE SERVICES EMPLOYED	REL 4367
433 PRINCIPAL MUTUAL LIFE INSURANCE CO	VENDOR	2005-04-01	2005-04-01	61,808	61,808	2005-04-04	3	184,823	9308101	LEASE-CARS	R16
434 PRO-AM SAFETY, INC.	VENDOR	2005-03-23	2005-03-23	(1,801)	(1,801)	2005-04-27	35	-	2430001	Accounts Payable - Other	REL 4347
435 PRO-AM SAFETY, INC.	VENDOR	2005-03-17	2005-03-17	1,228	1,228	2005-04-21	35	42,983	2430001	Accounts Payable - Other	
436 PRO-AM SAFETY, INC.	VENDOR	2005-03-03	2005-03-03	1,428	1,428	2005-04-08	38	51,345	2430001	Accounts Payable - Other	REL 1
437 PRO-AM SAFETY, INC.	VENDOR	2005-03-23	2005-03-23	1,801	1,801	2005-04-27	35	-	2430001	Accounts Payable - Other	ACOUNT TRANSFERRED FROM OLD VERIO ACCOUNT #
438 PRO-AM SAFETY, INC.	VENDOR	2005-04-01	2005-04-01	2,468	2,468	2005-05-04	35	2,430	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 1001282158003 HAD A
439 PRO-AM SAFETY, INC.	VENDOR	2005-03-17	2005-03-17	8,128	8,128	2005-04-21	35	214,463	2430001	Accounts Payable - Other	INVOICES: 02-0341, 02-0348 & 02-0352
440 PROCESS REPRODUCTIONS	VENDOR	2005-04-05	2005-04-05	10,331	10,331	2005-04-19	35	361,585	9305000	URBAN LEAGUE	REL 4363
441 PWC ASSOCIATES	VENDOR	2005-04-01	2005-04-01	30,570	30,570	2005-04-11	10	305,895	9318900	SCM PROJECT CENTER	REL 4353
442 PWSA	VENDOR	2005-03-30	2005-03-30	1,095	1,095	2005-04-22	23	43,001	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4367
443 QWEST INTERPRISE NETWORKING	VENDOR	2005-07-08	2005-07-08	12,290	12,290	2005-04-28	(70)	97,070	9357200	DATA - MAINTENANCE	R1
444 RACE FOR THE CURE INC	VENDOR	2005-04-12	2005-04-12	4,390	4,390	2005-04-25	13	57,070	9304200	CHRISTMAS CARD	REL 4363
445 REDLON & JOHNSON	VENDOR	2005-03-14	2005-03-14	(1,320)	(1,320)	2005-04-20	37	-	8039060	SHOP MATERIAL	R14
446 REDLON & JOHNSON	VENDOR	2005-03-14	2005-03-14	1,320	1,320	2005-04-20	37	-	8039060	SHOP MATERIAL	R19
447 REDLON & JOHNSON COMPANY	VENDOR	2005-04-02	2005-04-02	1,118	1,118	2005-04-08	37	41,070	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363
448 REDLON & JOHNSON COMPANY	VENDOR	2005-04-15	2005-04-15	1,144	1,144	2005-05-04	19	21,736	2430001	Accounts Payable - Other	REL 4313
449 REED SMITH LLP	1089 Vendor	2005-03-31	2005-03-31	2,039	2,039	2005-04-25	25	50,978	9230100	OUTSIDE SERVICES EMPLOYED	
450 REED SMITH LLP	1089 Vendor	2005-03-31	2005-03-31	3,319	3,319	2005-04-27	27	88,806	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
451 REED SMITH LLP	1089 Vendor	2005-03-31	2005-03-31	4,508	4,508	2005-04-27	27	121,725	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
452 REED SMITH LLP	1089 Vendor	2005-03-31	2005-03-31	4,842</							

SCHEDULE RLO.7 DUQUESNE LIGHT COMPANY REBUTTAL CALCULATION												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Vendor Name	Vendor Type	Invoice Date	Mid-Service Date	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dist Debit	Activity	Activity Desc	Comments
461 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2005-03-22	(2,409)	1	2005-04-28	35	-	9230100	OUTSIDE SERVICES EMPLOYED	R31	
462 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-03-08	(1,847)	1	2005-04-14	37	-	5002200	TRANSMISSION MAPPING	R68	
463 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2005-03-15	(1,840)	1	2005-04-25	41	-	7212000	BVCF BOOKMASTER CONVERSION	R31	
464 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2005-03-15	(1,208)	1	2005-04-20	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R31	
465 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-03-08	(1,193)	1	2005-04-14	37	-	9230100	OUTSIDE SERVICES EMPLOYED	R31	
466 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2005-03-15	1,128	1,128	2005-04-20	36	40,593	9230100	OUTSIDE SERVICES EMPLOYED	R31	
467 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-03-08	1,150	1	2005-04-14	37	-	9230100	OUTSIDE SERVICES EMPLOYED	R31	
468 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2005-03-15	1,208	1	2005-04-20	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R31	
469 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-03-08	1,538	1,538	2005-04-14	37	58,892	5802200	TRANSMISSION MAPPING	R58	DISCUS ACCOUNT NUMBER 7001258722001 HAD A
470 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2005-03-15	1,840	1	2005-04-25	41	-	7212000	BVCF BOOKMASTER CONVERSION	R31	
471 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-03-08	1,847	1	2005-04-14	37	-	5002200	TRANSMISSION MAPPING	R68	
472 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2005-03-22	2,333	2,333	2005-04-28	35	81,842	9230100	OUTSIDE SERVICES EMPLOYED	R31	
473 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2005-03-22	2,409	1	2005-04-20	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R31	
474 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2005-03-22	2,409	1	2005-04-26	35	-	9230100	OUTSIDE SERVICES EMPLOYED	R31	
475 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-29	2005-03-29	2,739	2,739	2005-05-03	35	95,966	7212000	BVCF BOOKMASTER CONVERSION	R31	
476 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2005-03-15	2,739	2,739	2005-04-20	36	94,905	7212000	BVCF BOOKMASTER CONVERSION	R31	
477 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-29	2005-03-29	2,854	1	2005-05-03	35	-	7212000	BVCF BOOKMASTER CONVERSION	R31	
478 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-15	2005-03-15	2,854	1	2005-04-20	36	-	7212000	BVCF BOOKMASTER CONVERSION	R31	
479 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-29	2005-03-29	2,984	2,984	2005-05-03	35	103,754	9230100	OUTSIDE SERVICES EMPLOYED	R31	FOR THE AMOUNT DEDUCTED FROM THE WAGES OF THI
480 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-01	2005-03-01	3,086	1	2005-04-20	50	-	7212000	BVCF BOOKMASTER CONVERSION	R56	
481 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-29	2005-03-29	3,172	1	2005-05-03	35	-	9230100	OUTSIDE SERVICES EMPLOYED	REL 1	
482 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-22	2005-03-22	3,854	1	2005-04-26	35	-	7212000	BVCF BOOKMASTER CONVERSION	R529	
483 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-03-08	5,564	5,564	2005-04-14	46	258,958	9230100	OUTSIDE SERVICES EMPLOYED	REL 1	
484 REFLEX STAFFING SOLUTIONS INC	VENDOR	2005-03-08	2005-03-08	5,564	1	2005-04-14	46	-	9230100	OUTSIDE SERVICES EMPLOYED	REL 1	
485 RELIABLE EQUIPMENT	VENDOR	2005-04-15	2005-04-15	2,455	2,455	2005-05-06	21	51,550	2430001	Accounts Payable - Other	R31	DISCUS ACCOUNT NUMBER 8000235367035 HAD A
486 REX LUCCHETTI AUTO PARTS	Macellaneous	2005-04-22	2005-04-22	1,500	1,500	2005-04-29	7	10,500	8033302	UNSCD REP-ARCH LT TRAS	R31	PROCEEDS FROM CONNECTORS EASTER CANDY SALE
487 ROBERT HALF MANAGEMENT RESOURCES	Macellaneous	2005-04-15	2005-04-15	7,000	7,000	2005-04-22	59	42	9230100	OUTSIDE SERVICES EMPLOYED	REL 1	
488 BAL CHEMICAL COMPANY, INC.	VENDOR	2005-03-18	2005-03-18	3,457	3,457	2005-04-21	34	117,553	2430001	Accounts Payable - Other	R220	
489 BAL CHEMICAL COMPANY, INC.	VENDOR	2005-03-08	2005-03-08	3,457	3,457	2005-04-13	36	124,468	2430001	Accounts Payable - Other	R220	
490 SARGENT ELECTRIC CO.	VENDOR	2005-02-10	2005-02-10	5,195	5,195	2005-05-19	105	545,461	9230100	OUTSIDE SERVICES EMPLOYED	REL 1	
491 SARGENT ELECTRIC CO.	VENDOR	2005-03-17	2005-03-17	13,580	13,580	2005-05-19	109	1,489,198	9230100	SAP PROJ OVERHD DISTRIBTN MAINT	REL 1	INVOICE SPLIT BETWEEN REL 1 - \$36,254.97 & REL 3 - \$ 61
492 SARGENT ELECTRIC CO.	VENDOR	2005-03-17	2005-03-17	15,280	15,280	2005-05-19	109	1,683,305	5880100	STREET LIGHTING MAINTENANCE	REL 1	
493 SDI & ASSOCIATES, INC.	VENDOR	2005-03-24	2005-03-24	9,454	9,454	2005-04-28	35	331,950	2430001	Accounts Payable - Other	R31	
494 SENSUS METERING SYSTEMS	VENDOR	2005-03-15	2005-03-15	92,400	92,400	2005-04-13	1150	-	9210100	METER DATAMANGEMENT SFTWR LIC	R3Q45	
495 SHAKESPEARE CO.	VENDOR	2005-03-16	2005-03-16	9,576	9,576	2005-04-25	40	353,040	2430001	Accounts Payable - Other	R31	
496 SIKORA, RICHARD J	EMPLOYEE	2005-04-28	2005-04-28	1,100	1,100	2005-04-27	5	6,530	7212000	BVCF BOOKMASTER CONVERSION	R31	
497 SKADDER, ARPS, SLATE, MEAGER & FLOM LLP	1089 Vendor	2005-03-18	2005-03-18	8,926	8,926	2005-04-21	52	464,100	9230100	DISTRIBUTION RATE CASE OUTSIDE	REL 4357	
498 SKADDER, ARPS, SLATE, MEAGER & FLOM LLP	1089 Vendor	2005-03-14	2005-03-14	87,196	87,196	2005-04-11	50	4,882,978	9230100	OUTSIDE SERVICES EMPLOYED	REL 4357	
499 SOUTH HILLS MOVERS, INC	VENDOR	2005-03-18	2005-03-18	2,008	2,008	2005-04-21	34	88,204	9301000	FACILITIES MAINTENANCE	REL 4353	
500 SOUTHWIRE CO	VENDOR	2005-03-23	2005-03-23	1,087	1,087	2005-04-28	36	38,398	2430001	Accounts Payable - Other	REL 4348	
501 SOUTHWIRE CO	VENDOR	2005-03-08	2005-03-08	1,078	1,078	2005-04-12	35	37,877	2430001	Accounts Payable - Other	REL 4348	
502 SOUTHWIRE CO	VENDOR	2005-02-10	2005-02-10	1,078	1,078	2005-04-14	35	37,877	2430001	Accounts Payable - Other	REL 4348	
503 SOUTHWIRE CO	VENDOR	2005-03-11	2005-03-11	1,099	1,099	2005-04-14	34	37,379	2430001	Accounts Payable - Other	REL 4350	
504 SOUTHWIRE CO	VENDOR	2005-03-18	2005-03-18	1,106	1,106	2005-04-21	36	39,802	2430001	Accounts Payable - Other	REL 4346	
505 SOUTHWIRE CO	VENDOR	2005-03-04	2005-03-04	1,118	1,118	2005-04-27	34	38,014	2430001	Accounts Payable - Other	REL 4348	
506 SOUTHWIRE CO	VENDOR	2005-03-31	2005-03-31	1,118	1,118	2005-05-06	35	43,800	2430001	Accounts Payable - Other	REL 4348	
507 SOUTHWIRE CO	VENDOR	2005-03-31	2005-03-31	1,181	1,181	2005-05-06	35	41,328	2430001	Accounts Payable - Other	R31	DISCUS ACCOUNT NUMBER 5000881182003 HAD A
508 SOUTHWIRE CO	VENDOR	2005-03-18	2005-03-18	1,359	1,359	2005-04-21	36	48,923	2430001	Accounts Payable - Other	R31	DISCUS ACCOUNT NUMBER 0000123435004 HAD A
509 SOUTHWIRE CO	VENDOR	2005-03-08	2005-03-08	1,548	1,548	2005-04-12	35	54,174	2430001	Accounts Payable - Other	R31	
510 SOUTHWIRE CO	VENDOR	2005-03-11	2005-03-11	1,703	1,703	2005-04-14	34	57,905	2430001	Accounts Payable - Other	R31	
511 SOUTHWIRE CO	VENDOR	2005-03-18	2005-03-18	1,802	1,802	2005-04-21	36	64,866	2430001	Accounts Payable - Other	R31	TAX, TITLE & TRANSFER FEES FOR NEW VEHICLE 2519
512 SOUTHWIRE CO	VENDOR	2005-03-11	2005-03-11	2,053	2,053	2005-04-14	34	69,811	2430001	Accounts Payable - Other	R1	
513 SOUTHWIRE CO	VENDOR	2005-03-08	2005-03-08	2,053	2,053	2005-04-12	35	71,864	2430001	Accounts Payable - Other	R1	
514 SOUTHWIRE CO	VENDOR	2005-03-10	2005-03-10	2,053	2,053	2005-04-14	35	71,864	2430001	Accounts Payable - Other	R1	
515 SOUTHWIRE CO	VENDOR	2005-03-15	2005-03-15	2,053	2,053	2005-04-21	36	73,918	2430001	Accounts Payable - Other	R1	
516 SOUTHWIRE CO	VENDOR	2005-03-23	2005-03-23	2,053	2,053	2005-04-28	36	73,918	2430001	Accounts Payable - Other	R1	
517 SOUTHWIRE CO	VENDOR	2005-03-11	2005-03-11	2,153	2,153	2005-04-14	34	73,201	2430001	Accounts Payable - Other	R2	
518 SOUTHWIRE CO	VENDOR	2005-03-10	2005-03-10	2,211	2,211	2005-04-14	35	77,383	2430001	Accounts Payable - Other	R2	
519 SOUTHWIRE CO	VENDOR	2005-03-23	2005-03-23	2,581	2,581	2005-04-28	36	92,197	2430001	Accounts Payable - Other	R31	
520 SOUTHWIRE CO	VENDOR	2005-03-11	2005-03-11	3,140	3,140	2005-04-14	34	106,771	2430001	Accounts Payable - Other	R31	
521 SOUTHWIRE CO	VENDOR	2005-03-17	2005-03-17	3,174	3,174	2005-04-21	35	111,100	2430001	Accounts Payable - Other	R31	
522 SOUTHWIRE CO	VENDOR	2005-03-17	2005-03-17	3,228	3,228	2005-04-21	35	112,961	2430001	Accounts Payable - Other	R31	
523 SOUTHWIRE CO	VENDOR	2005-03-23	2005-03-23	3,308	3,308	2005-04-28	36	119,101	2430001	Accounts Payable - Other	R68	
524 SOUTHWIRE CO	VENDOR	2005-03-08	2005-03-08	3,809	3,809	2005-04-12	35	126,319	2430001	Accounts Payable - Other	R31	
525 SOUTHWIRE CO	VENDOR	2005-03-07	2005-03-07	3,853	3,853	2005-04-11	35	135,920	2430001	Accounts Payable - Other	R31	DISCUS ACCOUNT NUMBER 0000465000001 HAD A
526 SOUTHWIRE CO	VENDOR	2005-03-08	2005-03-08	3,926	3,926	2005-04-12	35	137,260	2430001	Accounts Payable - Other	R173	
527 SOUTHWIRE CO	VENDOR	2005-03-23	2005-03-23	5,064	5,064	2005-04-28	36	183,372	2430001	Accounts Payable - Other	R31	DISCUS ACCOUNT NUMBER 2001352641001 HAD A
528 SOUTHWIRE CO	VENDOR	2005-03-04	2005-03-04	5,327	5,327	2005-04-07	34	181,110	2430001	Accounts Payable - Other	R31	DISCUS ACCOUNT NUMBER 0002243430002 HAD A
529 SOUTHWIRE CO	VENDOR	2005-03-11	2005-03-11	6,253	6,253	2005-04-14	34	212,580	2430001	Accounts Payable - Other	R688	
530 SOUTHWIRE CO	VENDOR	2005-03-04	2005-03-04	7,068	7,068	2005-04-07	34	240,226	2430001	Accounts Payable - Other	R31	INVOICES: DN-05-07A & B
531 SOUTHWIRE CO	VENDOR	2005-03-10	2005-03-10	7,671	7,671	2005-04-14	35	289,473	2430001	Accounts Payable - Other	R31	INVOICES: DN-05-06A & B
532 SOUTHWIRE CO	VENDOR	2005-03-08	2005-03-08	10,197	10,197	2005-04-12	36	367,106	2430001	Accounts Payable - Other	R125	
533 SOUTHWIRE CO	VENDOR	2005-03-11	2005-03-11	17,898	17,898	2005-04-14	34	608,538	2430001	Accounts Payable - Other	REL 4355	
534 STANDARD AIR & LITE CORP.	VENDOR	2005-03-24	2005-03-24	(1,345)	1	2005-04-27	34	-	9351100	EMT/PLUMBER-REACTIVE MAINT (SC	REL 4355	
535 STANDARD AIR & LITE CORP.	VENDOR	2005-03-24	2005-03-24	(1,049)	1	2005-04-27	34	-	9351100	EMT/PLUMBER-REACTIVE MAINT (SC	REL 4355	
536 STANDARD AIR & LITE CORP.	VENDOR	2005-03-24	2005-03-24	1,049	1	2005-04-27	34	-	9351100	EMT/PLUMBER-REACTIVE MAINT (SC	REL 4355	
537 STANDARD AIR & LITE CORP.	VENDOR	2005-03-24	2005-03-24	1,345	1	2005-04-27	34	-	9351100	EMT/PLUMBER-REACTIVE MAINT (SC	REL 4355	
538 STARGATE BUSINESS	Macellaneous	2005-03-27	2005-03-27	1,211	1,211	2005-05-02	36	43,596	9301000	MISCELLANEOUS GENERAL EXPENSES	REL 4363	
539 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2005-03-31	2005-03-31	5,856	5,856	2005-04-28	44	257,875	9210100	Office Supplies & Expenses	R3Q45	
540 THE OKONITE CO.	VENDOR	2005-04-08	2005-04-08	2,034	2,034	2005-04-28	16	36,200	2430001	Accounts Payable - Other	R1	
541 THE OKONITE CO.	VENDOR	2005-04-08	2005-04-08	2,464	2,464	2005-04-28	16	44,348	2430001	Accounts Payable - Other	R1	
542 THE OKONITE CO.	VENDOR	2005-04-08	2005-04-08	2,468	2,468	2005-04-29	21	52,257	2430001	Accounts Payable - Other	R	

SCHEDULE RLQ-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Rebuttal - Revised 8-2-08
Lead Lag - April 2005
Witness: R.O'Brien
7 of 9

Vendor Name	Vendor Type	Invoice Date	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Dvrs	Activity	Activity Desc	Comments
(11)	(12)	(2A)	(2A)	(13)	(13A)	(14)	(15)	(16)	(17)	(18)	(19)
Invoice Date	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Dvrs	Activity	Activity Desc	Comments		
553 THOMSON FINANCIAL CORPORATE GROUP	Miscellaneous	2005-04-08	2005-05-15	11,250	11,250	2005-05-02	(13)	(148,250)	9230100	OUTSIDE SERVICES EMPLOYED	R4354
554 TRANS UNIN LLC	Miscellaneous	2005-05-27	2005-05-27	1,514	1,514	2005-05-02	36	54,513	9230100	OUTSIDE SERVICES EMPLOYED	REL 87
555 TRANS UNIN LLC	Miscellaneous	2005-05-27	2005-05-27	1,887	1,887	2005-05-02	36	67,216	9230100	OUTSIDE SERVICES EMPLOYED	
556 TRANS DATA, INC.		2005-03-31	2005-03-31	1,215	1,215	2005-05-10	40	48,500	2430001	Accounts Payable - Other	
557 TRAVELERS SERVICE COMPANY	VENDOR	2005-04-01	2005-04-01	2,500	2,500	2005-04-13	12	30,000	9210100	Office Supplies & Expenses	R34245
558 TRIANGLE SCADA	VENDOR	2005-04-13	2005-04-13	1,880	1,880	2005-04-22	9	15,120	5800100	CELLULAR/MOBILE PHONES	R64
559 TRIANGLE SCADA	VENDOR	2005-04-13	2005-04-13	1,880	1,880	2005-04-22	9	15,120	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363
560 TTSI INC		2005-04-15	2005-04-15	19,850	19,850	2005-04-18	34	875,200	9230100	OUTSIDE SERVICES EMPLOYED	R4253
561 TUCKER ARENSBERG PC	1000 Vendor	2005-04-01	2005-04-15	142,950	142,950	2005-04-28	(17)	(7,430,146)	9230100	OUTSIDE SERVICES EMPLOYED	REL 4367
562 TWR LIGHTING INC.	VENDOR	2005-03-17	2005-03-17	8,700	8,700	2005-04-25	39	261,300	9350300	TELECOMMUNICATIONS MAINTENANCE	REL 4363
563 U.S. ECOLOGY	VENDOR	2005-01-21	2005-01-21	(9,955)	(9,955)	2005-04-18	87	-	9230100	OUTSIDE SERVICES EMPLOYED	DISCUS ACCOUNT NUMBER 8001308178002 HAD A
564 U.S. ECOLOGY	VENDOR	2005-01-21	2005-01-21	9,955	9,955	2005-04-18	87	668,085	5840100	FOSSIL MAINTENANCE	
565 U.S. ECOLOGY	VENDOR	2005-01-21	2005-01-21	9,955	9,955	2005-04-18	87	668,085	9230100	OUTSIDE SERVICES EMPLOYED	REL 837
566 UNIFIRST CORP.	VENDOR	2005-03-15	2005-03-15	(1,340)	(1,340)	2005-04-28	44	-	8030503	MISCELLANEOUS	REL 4373
567 UNIFIRST CORP.	VENDOR	2005-03-31	2005-03-31	(1,207)	(1,207)	2005-05-05	36	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4357
568 UNIFIRST CORP.	VENDOR	2005-03-31	2005-03-31	1,307	1,307	2005-05-05	36	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 4363
569 UNIFIRST CORP.	VENDOR	2005-03-15	2005-03-15	1,340	1,340	2005-04-28	44	-	8030503	MISCELLANEOUS	REL 4363
570 UNIFIRST CORP.	VENDOR	2005-03-15	2005-03-15	1,340	1,340	2005-04-28	44	68,949	8030503	MISCELLANEOUS	REL 4373
571 UNITED WAY OF ALLEGHENY COUNTY	VENDOR	2005-04-07	2005-04-07	27,600	27,600	2005-04-19	12	(282,533)	9350300	MISC INC DEDUCTIONS-LIFE INS	R59
572 UNIVERSAL CARNEGIE MFG		2005-03-11	2005-03-11	(1,115)	(1,115)	2005-04-15	35	-	8030503	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 800031258001 HAD A
573 UNIVERSAL CARNEGIE MFG		2005-03-11	2005-03-11	1,115	1,115	2005-04-15	35	-	8030503	SHOP MATERIAL	DISCUS ACCOUNT NUMBER 2000891625012 HAD A
574 UNIVERSAL CARNEGIE MFG		2005-03-11	2005-03-11	1,115	1,115	2005-04-15	35	369,004	8030503	SHOP MATERIAL	R25
575 UTILITY EQUIPMENT LEASING INC	VENDOR	2005-04-08	2005-04-08	3,087	3,087	2005-04-22	14	43,217	9350300	OUTSIDE SERVICE-RENTAL HWY TRK	R8
576 UTILITY EQUIPMENT LEASING INC	VENDOR	2005-03-31	2005-03-31	6,782	6,782	2005-04-22	36	243,446	8030503	OUTSIDE SERVICE-RENTAL HWY TRK	
577 VANCE WRIGHT ADAMS	VENDOR	2005-04-01	2005-04-01	4,254	4,254	2005-04-19	18	78,588	9306100	NEIGHBORHOOD LEGAL SERVICES	REL 4353
578 VERIZON	Utility	2005-04-01	2005-04-01	1,178	1,178	2005-05-05	34	36,987	9020100	METER READING	REL 4362
579 VERIZON	Utility	2005-04-01	2005-04-01	1,915	1,915	2005-05-05	34	58,898	9020100	METER READING	REL 4378
580 VERIZON	Utility	2005-04-01	2005-04-01	2,125	2,125	2005-05-05	34	72,257	9020100	METER READING	REL 4600
581 VERIZON	Utility	2005-04-01	2005-04-01	3,004	3,004	2005-05-05	34	102,133	9020100	METER READING	R16
582 VERIZON	Utility	2005-04-01	2005-04-01	3,235	3,235	2005-05-05	34	109,997	9020100	METER READING	REL 4683
583 VERIZON SECURITY AGENCY	Utility	2005-04-01	2005-04-01	3,388	3,388	2005-05-05	34	115,200	9020100	METER READING	REL 4683
584 VERIZON	Utility	2005-04-01	2005-04-01	4,120	4,120	2005-05-05	34	140,095	9020100	METER READING	REL 4683
585 VERIZON	Utility	2005-04-01	2005-04-01	6,154	6,154	2005-05-05	34	209,242	9020100	METER READING	R34243
586 VERIZON	Utility	2005-04-01	2005-04-01	7,050	7,050	2005-05-29	29	197,408	9020100	METER READING	R34243
587 VERIZON	Utility	2005-04-01	2005-04-01	9,088	9,088	2005-05-05	34	308,896	9020100	METER READING	R34242
588 VERIZON	Utility	2005-04-01	2005-04-01	9,720	9,720	2005-05-05	34	330,486	9020100	METER READING	R34242
589 VERIZON	Utility	2005-04-01	2005-04-01	10,863	10,863	2005-05-05	34	369,004	9020100	METER READING	R34241
590 VERIZON	Utility	2005-04-01	2005-04-01	11,080	11,080	2005-05-05	34	376,721	9020100	METER READING	R34241
591 VERIZON CABS		2005-04-11	2005-04-11	1,423	1,423	2005-04-28	17	24,189	9356600	VOICE - OTHER	
592 VERIZON CABS		2005-04-10	2005-04-10	3,985	3,985	2005-04-11	12	121,525	9356200	VOICE - LONG DISTANCE	REL 4356
593 VERIZON CABS		2005-04-10	2005-04-10	3,989	3,989	2005-04-28	36	71,977	9356200	VOICE - LONG DISTANCE	
594 VERIZON WIRELESS	Utility	2005-04-02	2005-04-02	17,578	17,578	2005-04-18	17	358,442	9356400	VOICE - WIRELESS	
595 VERIZON WIRELESS	Utility	2005-04-11	2005-04-11	21,832	21,832	2005-04-18	63	1,362,781	9356400	VOICE - WIRELESS	
596 VICTORY SECURITY AGENCY		2005-03-27	2005-03-27	(11,559)	(11,559)	2005-05-03	37	-	9230100	OUTSIDE SERVICES EMPLOYED	REL 46
597 VICTORY SECURITY AGENCY		2005-03-13	2005-03-13	(10,818)	(10,818)	2005-04-15	33	-	9230100	OUTSIDE SERVICES EMPLOYED	REL 87
598 VICTORY SECURITY AGENCY		2005-03-08	2005-03-08	(10,585)	(10,585)	2005-04-08	33	-	9230100	OUTSIDE SERVICES EMPLOYED	PURCHASE OF USED AUTO PARTS FOR VEHICLE # 1955
599 VICTORY SECURITY AGENCY		2005-03-20	2005-03-20	(10,537)	(10,537)	2005-04-22	33	-	9230100	OUTSIDE SERVICES EMPLOYED	DISCUS ACCOUNT NUMBER 8001308603001 HAD A
600 VICTORY SECURITY AGENCY		2005-03-08	2005-03-08	1,460	1,460	2005-04-08	33	48,157	9230100	OUTSIDE SERVICES EMPLOYED	REL 57
601 VICTORY SECURITY AGENCY		2005-03-20	2005-03-20	8,779	8,779	2005-04-22	33	286,896	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
602 VICTORY SECURITY AGENCY		2005-03-08	2005-03-08	9,028	9,028	2005-04-08	33	297,871	9230100	OUTSIDE SERVICES EMPLOYED	
603 VICTORY SECURITY AGENCY		2005-03-13	2005-03-13	9,589	9,589	2005-04-15	33	317,883	9230100	OUTSIDE SERVICES EMPLOYED	REL 853
604 VICTORY SECURITY AGENCY		2005-03-27	2005-03-27	10,001	10,001	2005-05-03	37	370,027	9230100	OUTSIDE SERVICES EMPLOYED	DISCUS ACCOUNT NUMBER 0001358236001 HAD A
605 VICTORY SECURITY AGENCY		2005-03-20	2005-03-20	10,337	10,337	2005-04-22	33	-	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 519055, 519057 & 519059
606 VICTORY SECURITY AGENCY		2005-03-08	2005-03-08	10,565	10,565	2005-04-08	33	-	9230100	OUTSIDE SERVICES EMPLOYED	R4354
607 VICTORY SECURITY AGENCY		2005-03-13	2005-03-13	10,818	10,818	2005-04-15	33	-	9230100	OUTSIDE SERVICES EMPLOYED	R4354
608 VICTORY SECURITY AGENCY		2005-03-27	2005-03-27	11,559	11,559	2005-05-03	37	-	9230100	OUTSIDE SERVICES EMPLOYED	R4354
609 VOCUS GS HOLDINGS LLC	Miscellaneous	2005-03-21	2007-07-15	11,254	11,254	2005-04-22	(814)	486,438	9356300	MISCELLANEOUS	R70
610 WEAVER TOWN ENVIRONMENTAL GROUP		2005-03-28	2005-03-28	(5,224)	(5,224)	2005-05-05	38	-	9230100	OUTSIDE SERVICES EMPLOYED	EXPENSE STATEMENT
611 WEAVER TOWN ENVIRONMENTAL GROUP		2005-03-28	2005-03-28	5,224	5,224	2005-05-05	38	-	5840100	FOSSIL MAINTENANCE	
612 WEAVER TOWN ENVIRONMENTAL GROUP		2005-03-28	2005-03-28	5,224	5,224	2005-05-05	38	300,011	9230100	OUTSIDE SERVICES EMPLOYED	REL 1
613 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	(1,004)	(1,004)	2005-04-15	36	36,153	2430001	Accounts Payable - Other	REL 4347
614 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,004	1,004	2005-04-15	36	39,436	2430001	Accounts Payable - Other	REL 4347
615 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,012	1,012	2005-04-15	36	35,413	2430001	Accounts Payable - Other	REL 4348
616 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,045	1,045	2005-04-15	36	36,573	2430001	Accounts Payable - Other	REL 4348
617 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	1,053	1,053	2005-04-29	36	37,883	2430001	Accounts Payable - Other	REL 4348
618 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-28	2005-03-28	1,055	1,055	2005-05-03	36	37,978	2430001	Accounts Payable - Other	REL 4348
619 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	1,069	1,069	2005-05-05	36	38,472	2430001	Accounts Payable - Other	REL 4348
620 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-23	2005-03-23	1,074	1,074	2005-04-29	37	39,754	2430001	Accounts Payable - Other	REL 4348
621 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	1,078	1,078	2005-04-11	36	42,092	2430001	Accounts Payable - Other	REL 4348
622 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-17	2005-03-17	1,084	1,084	2005-04-22	36	38,074	2430001	Accounts Payable - Other	REL 4348
623 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	1,125	1,125	2005-04-29	36	40,513	2430001	Accounts Payable - Other	REL 4318
624 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	1,125	1,125	2005-04-29	36	40,513	2430001	Accounts Payable - Other	REL 4318
625 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	1,125	1,125	2005-04-11	39	43,889	2430001	Accounts Payable - Other	R4315
626 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,129	1,129	2005-04-15	36	38,469	2430001	Accounts Payable - Other	REL 4318
627 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-23	2005-03-23	1,129	1,129	2005-04-29	37	41,758	2430001	Accounts Payable - Other	REL 4313
628 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-19	2005-03-19	1,152	1,152	2005-04-15	36	41,468	2430001	Accounts Payable - Other	REL 4313
629 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,153	1,153	2005-04-15	36	40,348	2430001	Accounts Payable - Other	REL 4313
630 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	1,163	1,163	2005-04-29	36	41,501	2430001	Accounts Payable - Other	REL 4345
631 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-28	2005-03-28	1,166	1,166	2005-05-03	36	41,901	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 0000212650001 HAD A
632 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	1,182	1,182	2005-04-26	36	42,550	2430001	Accounts Payable - Other	ACCT. NO. 12583-12080
633 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,188	1,188	2005-04-15	36	42,753	2430001	Accounts Payable - Other	
634 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-15	2005-03-15	1,200	1,200	2005-04-18	35	42,186	2430001	Accounts Payable - Other	
635 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,206	1,206	2005-04-15	36	43,828	2430001	Accounts Payable - Other	
636 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	1,211	1,211	2005-04-03	36	42,017	2430001	Accounts Payable - Other	
637 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	1,222	1,222	2005-04-29	36	44,346	2430001	Accounts Payable - Other	DISCUS ACCOUNT NUMBER 800132

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTAL CALCULATION

Rebutal - Revised 8-2-08
Lead Log - April 2005
Witness: R.O'Brien
6 of 9

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vendor Type	Invoice Date	Mid-Size Pay	Dist Amount	Cleared Date	Days to Clear	Bank Date	Activity
645 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-18	2005-03-18	1,330	2005-04-19	35	46,582	2430001 Accounts Payable - Other
646 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	1,330	2005-04-29	36	47,892	2430001 Accounts Payable - Other
647 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	1,343	2005-04-26	36	48,334	2430001 Accounts Payable - Other
648 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-28	2005-03-28	1,370	2005-05-03	36	49,320	2430001 Accounts Payable - Other
649 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-04	2005-03-04	1,375	2005-04-11	38	52,287	2430001 Accounts Payable - Other
650 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-17	2005-03-17	1,402	2005-04-22	36	50,479	2430001 Accounts Payable - Other
651 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	1,417	2005-04-29	36	50,995	2430001 Accounts Payable - Other
652 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,433	2005-04-15	35	50,140	2430001 Accounts Payable - Other
653 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	1,459	2005-05-06	36	52,488	2430001 Accounts Payable - Other
654 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	1,484	2005-04-11	39	56,290	2430001 Accounts Payable - Other
655 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,504	2005-04-15	36	54,152	2430001 Accounts Payable - Other
656 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,504	2005-04-15	36	54,152	2430001 Accounts Payable - Other
657 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-04	2005-03-04	1,515	2005-04-11	38	57,558	2430001 Accounts Payable - Other
658 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,515	2005-04-15	36	54,540	2430001 Accounts Payable - Other
659 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	1,521	2005-05-06	36	54,789	2430001 Accounts Payable - Other
660 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-25	2005-03-25	1,551	2005-04-15	36	55,619	2430001 Accounts Payable - Other
661 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-04	2005-03-04	1,613	2005-04-11	38	61,278	2430001 Accounts Payable - Other
662 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,625	2005-04-15	36	58,676	2430001 Accounts Payable - Other
663 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	1,658	2005-04-26	36	59,704	2430001 Accounts Payable - Other
664 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-28	2005-03-28	1,663	2005-05-03	36	59,895	2430001 Accounts Payable - Other
665 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,665	2005-04-15	36	59,948	2430001 Accounts Payable - Other
666 WESCO DISTRIBUTION, INC.	VENDOR	2005-02-25	2005-02-25	1,712	2005-04-11	45	77,033	2430001 Accounts Payable - Other
667 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	1,860	2005-04-15	35	65,094	2430001 Accounts Payable - Other
668 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-08	2005-03-08	1,935	2005-04-12	35	67,715	2430001 Accounts Payable - Other
669 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	1,959	2005-04-15	37	70,528	2430001 Accounts Payable - Other
670 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	1,989	2005-04-26	36	74,339	2430001 Accounts Payable - Other
671 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-23	2005-03-23	1,989	2005-04-29	38	73,582	2430001 Accounts Payable - Other
672 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	2,064	2005-04-15	36	74,311	2430001 Accounts Payable - Other
673 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	2,080	2005-04-11	39	81,505	2430001 Accounts Payable - Other
674 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	2,118	2005-05-06	36	76,178	2430001 Accounts Payable - Other
675 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-15	2005-03-15	2,249	2005-04-19	35	78,704	2430001 Accounts Payable - Other
676 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-14	2005-03-14	2,328	2005-04-19	36	83,811	2430001 Accounts Payable - Other
677 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	2,328	2005-04-26	36	83,811	2430001 Accounts Payable - Other
678 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-07	2005-03-07	2,345	2005-04-12	36	84,402	2430001 Accounts Payable - Other
679 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	2,360	2005-05-06	36	84,844	2430001 Accounts Payable - Other
680 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	2,568	2005-04-11	38	103,086	2430001 Accounts Payable - Other
681 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-08	2005-03-08	2,661	2005-04-12	35	93,123	2430001 Accounts Payable - Other
682 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	2,809	2005-04-15	36	101,108	2430001 Accounts Payable - Other
683 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-18	2005-03-18	2,839	2005-04-22	35	102,877	2430001 Accounts Payable - Other
684 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-11	2005-03-11	2,993	2005-04-15	35	104,784	2430001 Accounts Payable - Other
685 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	3,244	2005-04-11	38	150,404	2430001 Accounts Payable - Other
686 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	3,389	2005-04-15	36	122,001	2430001 Accounts Payable - Other
687 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	3,455	2005-04-11	39	134,745	2430001 Accounts Payable - Other
688 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	3,586	2005-05-06	36	129,438	2430001 Accounts Payable - Other
689 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-21	2005-03-21	3,895	2005-04-26	36	133,037	2430001 Accounts Payable - Other
690 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-23	2005-03-23	3,718	2005-04-29	37	137,582	2430001 Accounts Payable - Other
691 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	3,858	2005-04-11	39	150,396	2430001 Accounts Payable - Other
692 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	4,061	2005-04-15	36	146,186	2430001 Accounts Payable - Other
693 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-02	2005-03-02	4,178	2005-04-11	40	197,045	2430001 Accounts Payable - Other
694 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-25	2005-03-25	4,284	2005-04-11	47	197,217	2430001 Accounts Payable - Other
695 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-15	2005-03-15	4,498	2005-04-19	35	196,379	2430001 Accounts Payable - Other
696 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	5,420	2005-05-06	36	196,128	2430001 Accounts Payable - Other
697 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-10	2005-03-10	5,854	2005-04-15	36	203,541	2430001 Accounts Payable - Other
698 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-03	2005-03-03	6,775	2005-04-11	36	254,229	2430001 Accounts Payable - Other
699 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-17	2005-03-17	6,788	2005-04-22	36	244,385	2430001 Accounts Payable - Other
700 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-24	2005-03-24	9,446	2005-04-29	36	340,064	2430001 Accounts Payable - Other
701 WESCO DISTRIBUTION, INC.	VENDOR	2005-03-31	2005-03-31	10,152	2005-05-06	36	395,466	2430001 Accounts Payable - Other
702 WEST ELIZABETH LUMBER CO.	VENDOR	2005-03-18	2005-03-18	1,489	2005-04-29	35	52,448	9352100 COMPUTER MAINT & SERVICE
703 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	(1,548)	2005-05-06	53	-	8039050 SHOP MATERIAL
704 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	(1,548)	2005-05-06	53	-	8039050 SHOP MATERIAL
705 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	(1,548)	2005-05-06	53	(82,116)	8039050 SHOP MATERIAL
706 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-23	2005-03-23	(1,211)	2005-05-06	44	-	8039050 SHOP MATERIAL
707 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-23	2005-03-23	1,011	2005-05-06	44	44,492	8039050 SHOP MATERIAL
708 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-23	2005-03-23	1,211	2005-05-06	44	-	8039050 SHOP MATERIAL
709 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	1,549	2005-05-06	53	-	8039050 SHOP MATERIAL
710 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2005-03-14	2005-03-14	1,549	2005-05-06	53	-	8039050 SHOP MATERIAL
711 WILCOX BROTHERS CO.	VENDOR	2005-03-02	2005-03-02	(1,050)	2005-04-08	37	-	8039050 SHOP MATERIAL
712 WILCOX BROTHERS CO.	VENDOR	2005-03-02	2005-03-02	1,050	2005-04-08	37	38,850	8039050 SHOP MATERIAL
713 WILCOX BROTHERS CO.	VENDOR	2005-03-10	2005-03-10	1,196	2005-04-15	18	22,727	9358001 VOICE - OTHER
714 YELLOW BOOK USA	VENDOR	2005-04-13	2005-04-13	5,000	2005-04-29	100	461,800	DONATIONS - COM REL
715 YWCA	VENDOR	2005-04-13	2005-04-13	5,000	2005-04-29	100	461,800	DONATIONS - COM REL
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SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Rebuttal - Revised 8-2-06
Lead Lag - April 2005
Witness: R.O'Brien
9 of 9

Vendor Name	Vend Type	Invoice Date	Invoice Date	Dist Amount	1	Dist Amount	Cleared Date	Days to Clear	Days to Clear	Activity	Activity Desc	Comments	19
3 ABB, INC.	VENDOR	2005-03-14	2005-03-11	12,402	1	12,402	2005-04-20	40	496,060	2430001	Accounts Payable - Other		

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION
Mid Svc Period

Rebuttal - Revised 8-2-06
Lead-Lag - February 2005
Witness: R.O'Brien
1 of 2

Vendor Name	Vend Type	[2] Invoice Date	[3-A] Invoice Date	[3] Dist Amount	[3-A] Dist Amount	[4] Cleared Date	[5] Days to Clear	[6] Dollar Days	[7] Activity	[8] Activity Desc	Comments
4 ABB, INC.	VENDOR	2005-01-17	2005-01-15	8,397	8,397	2005-02-22	38	319,086	2430001 Accounts Payable - Other		
22 AON RISK SERVICES INC	VENDOR	2005-01-28	2005-06-30	44,750	44,750	2005-02-11	(139)	(6,220,250)	9255100 GENERAL LIABILITY	OCP & GENERAL LIABILITY RENEWAL	
26 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-12-23	2004-12-18	8,031	8,031	2005-03-04	78	610,356	5930300 DISTRIBUTION VEGETATION	REL 9	
48 BEAVER FALLS MUNICIPAL AUTHORITY	VENDOR	2005-02-04	2005-01-15	49,882	49,882	2005-02-18	34	1,899,402	5551800 MISCELLANEOUS POWER	ACCOUNT NUMBER: 0000001003	
57 BLANK ROME LLP	1099 Vendor	2005-01-11	2004-12-19	7,093	7,093	2005-02-15	62	439,787	9230100 OUTSIDE SERVICES EMPLOYE	INVOICES: 723178 & 723179	
63 CARTE INTERNATIONAL LTD.	VENDOR	2005-01-24	2005-01-21	10,624	10,624	2005-03-10	48	509,852	2430001 Accounts Payable - Other	REL 59	
64 CARTE INTERNATIONAL LTD.	VENDOR	2005-01-06	2005-01-05	24,871	24,871	2005-02-22	48	1,193,808	2430001 Accounts Payable - Other	R56	
65 CARTE INTERNATIONAL LTD.	VENDOR	2005-01-05	2005-01-05	58,040	58,040	2005-02-22	48	2,785,920	2430001 Accounts Payable - Other	REL 58	
71 CENVEO	Miscellaneous	2005-01-01	2004-12-01	21,192	21,192	2005-02-22	83	1,758,906	9210100 Office Supplies & Expenses		
74 CHI ACQUISITION II, INC	Miscellaneous	2005-02-15	2005-01-15	20,680	20,680	2005-02-24	40	827,218	5551800 MISCELLANEOUS POWER		
75 CITY OF PITTSBURGH	VENDOR	2005-01-28	2005-07-01	6,920	6,920	2005-03-03	(120)	(830,434)	5880600 DISTRIBUTN FOREIGN ATTACH	ANNUAL BILLING FOR BRIDGE OCCUPANCY PERMITS FEES FOR	
80 CONSERVATION CONSULTANTS INC.	VENDOR	2005-01-23	2005-01-15	29,713	29,713	2005-02-28	44	1,307,374	9080300 SMART COMFORT PROGRAM	CITY OF PITTSBURGH FOR THE YEAR 2005	
81 CONSERVATION CONSULTANTS INC.	VENDOR	2005-01-23	2005-01-15	42,008	42,008	2005-02-28	44	1,848,362	9080300 SMART COMFORT PROGRAM	PAYS INV#041223DLC FOR PERIOD 1/1/05 TO 1/31/05	
90 CYNATEK	VENDOR	2004-12-31	2004-12-15	5,040	5,040	2005-03-03	78	393,120	9230100 OUTSIDE SERVICES EMPLOYED	PAYS INV#041223DLC FOR PERIOD 1/1/05 TO 1/31/05	
92 DELOITTE & TOUCHE LLP	1099 Vendor	2005-01-20	2004-12-01	102,435	102,435	2005-03-07	96	9,833,780	9230100 OUTSIDE SERVICES EMPLOYED		
96 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-01-04	2004-12-15	6,403	6,403	2005-02-17	54	409,805	9230100 OUTSIDE SERVICES EMPLOYED		
97 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-02-01	2005-01-15	6,437	6,437	2005-03-02	46	296,098	9230100 OUTSIDE SERVICES EMPLOYED		
98 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-02-01	2005-01-15	6,723	6,723	2005-02-17	33	221,871	9230100 OUTSIDE SERVICES EMPLOYED		
99 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-02-01	2005-01-15	8,564	8,564	2005-02-22	38	325,413	9230100 OUTSIDE SERVICES EMPLOYED		
100 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-01-04	2004-12-15	8,811	8,811	2005-02-17	64	563,904	9230100 OUTSIDE SERVICES EMPLOYED		
101 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-02-01	2005-01-15	10,920	10,920	2005-02-22	38	414,971	9230100 OUTSIDE SERVICES EMPLOYED		
102 DEPAUL & ASSOCIATES, INC.	VENDOR	2005-01-04	2004-12-15	12,202	12,202	2005-02-17	64	780,922	9230100 OUTSIDE SERVICES EMPLOYED		
107 DYMMUN & CO	VENDOR	2004-12-31	2005-02-13	13,824	13,824	2005-02-17	4	55,296	9230100 OUTSIDE SERVICES EMPLOYED		
108 DYMMUN & CO	VENDOR	2004-12-31	2004-01-12	23,592	23,592	2005-03-03	416	9,814,147	9300100 MISCELLANEOUS GENERAL EXPENSES		
150 EQUITABLE GAS CO.	VENDOR	2005-01-28	2005-01-15	5,032	5,032	2005-03-02	47	238,499	9300100 MISCELLANEOUS GENERAL EX R39		
151 EQUITABLE GAS CO.	VENDOR	2005-01-28	2005-01-15	12,160	12,160	2005-03-02	47	571,539	9300100 MISCELLANEOUS GENERAL EX R39		
156 FIRST ENERGY	VENDOR	2005-02-18	2005-02-14	36,851	36,851	2005-02-28	14	515,920	9230100 OUTSIDE SERVICES EMPLOYE	DLC DOES NOT ACQIESCE TO THE METHOD BY WHICH ITS	
169 GRIFFITH MCCAGUE & WALLACE PC	Miscellaneous	2005-02-02	2005-01-16	73,813	73,813	2005-02-16	31	2,288,195	9230100 OUTSIDE SERVICES EMPLOYED	CONTRIBUTION WAS CALCULATED,NOR DOES IT WAIVE ITS RIGHT	
170 GROUP 1 SOFTWARE	VENDOR	2004-12-30	2005-09-01	19,800	19,800	2005-03-04	(181)	(3,547,600)	9210100 Office Supplies & Expenses		
173 GUTTMAN-MID PENN	VENDOR	2005-01-27	2005-01-26	7,067	7,067	2005-03-02	35	247,330	2430001 Accounts Payable - Other	R499	
174 GUTTMAN-MID PENN	VENDOR	2005-02-14	2005-02-11	7,227	7,227	2005-02-28	17	122,856	2430001 Accounts Payable - Other	R504	
175 GUTTMAN-MID PENN	VENDOR	2005-01-27	2005-01-26	7,262	7,262	2005-02-09	14	101,866	2430001 Accounts Payable - Other		
180 HENKELS & MCCOY, INC.	VENDOR	2004-12-01	2004-12-15	28,030	28,030	2005-02-17	64	1,793,917	5710100 SM PROJ OVERHEAD TRANSM: REL 1		
189 HOLY FAMILY INSTITUTE	VENDOR	2005-01-04	2005-01-15	37,693	37,693	2005-02-08	24	904,520	9080300 SMART COMFORT PROGRAM		
197 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	2005-01-12	7,129	7,129	2005-02-14	33	235,257	2430001 Accounts Payable - Other	R160	
198 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-12	2005-01-09	7,203	7,203	2005-02-22	44	316,932	2430001 Accounts Payable - Other	REL 207	
199 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-19	7,874	7,874	2005-02-22	34	287,716	2430001 Accounts Payable - Other	R151	
200 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	2005-01-12	8,319	8,319	2005-02-14	33	274,527	2430001 Accounts Payable - Other	R176	
201 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-19	8,319	8,319	2005-02-22	34	282,846	2430001 Accounts Payable - Other	R175	
202 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-18	8,448	8,448	2005-02-22	35	295,890	2430001 Accounts Payable - Other	R209	
203 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-19	8,888	8,888	2005-02-22	34	295,392	2430001 Accounts Payable - Other	R210	
204 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-22	2005-01-26	8,916	8,916	2005-02-28	33	294,228	2430001 Accounts Payable - Other	R212	
205 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-08	2005-01-12	8,842	8,842	2005-02-14	33	324,786	2430001 Accounts Payable - Other	R175	
213 HOWARD TRANSFORMER COMPANY	VENDOR	2005-01-15	2005-01-19	19,466	19,466	2005-02-22	34	661,844	2430001 Accounts Payable - Other	R182	
220 IBM CORP	VENDOR	2005-01-03	2005-02-15	6,927	6,927	2005-02-07	(8)	(65,418)	9210100 Office Supplies & Expenses		
221 IBM CORP	VENDOR	2005-01-19	2005-01-15	7,181	7,181	2005-03-03	47	337,507	9210100 Office Supplies & Expenses		
222 IBM CORP	VENDOR	2005-01-03	2005-07-01	7,678	7,678	2005-02-07	(144)	(1,105,632)	9210100 Office Supplies & Expenses		
223 IBM CORP	VENDOR	2005-02-01	2005-02-15	7,844	7,844	2005-03-03	16	125,504	9230100 OUTSIDE SERVICES EMPLOYED		
224 IBM CORP	VENDOR	2005-01-19	2005-01-15	8,084	8,084	2005-03-03	47	379,948	9230100 OUTSIDE SERVICES EMPLOYED		
225 IBM CORP	VENDOR	2005-01-03	2005-02-15	10,628	10,628	2005-02-07	(8)	(85,008)	9210100 Office Supplies & Expenses		
226 IBM CORP	VENDOR	2005-01-03	2005-07-01	21,813	21,813	2005-02-07	(144)	(3,112,272)	9210100 Office Supplies & Expenses		
227 IBM CORP	VENDOR	2005-02-01	2005-02-15	27,178	27,178	2005-03-03	16	434,848	9210100 Office Supplies & Expenses		
231 IKON OFFICE SOLUTIONS	VENDOR	2005-01-05	2005-01-13	24,694	24,694	2005-02-23	41	1,012,449	9210400		
235 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2005-01-31	2005-01-14	4,772	4,772	2005-02-22	39	186,092	9230100 OUTSIDE SERVICES EMPLOYED		
236 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2005-01-31	2005-01-15	5,440	5,440	2005-02-22	38	206,720	9230100 OUTSIDE SERVICES EMPLOYE R3		
237 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2005-01-31	2004-12-15	13,345	13,345	2005-02-22	89	920,805	9230100 OUTSIDE SERVICES EMPLOYED		
238 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2005-01-31	2005-01-14	15,975	15,975	2005-02-22	39	623,006	9230100 OUTSIDE SERVICES EMPLOYED		
241 INTA-GREAT	1099 Vendor	2005-02-02	2005-02-15	9,182	9,182	2005-02-22	7	64,273	9230100 OUTSIDE SERVICES EMPLOYED		
244 ITRON, INCORP.	VENDOR	2004-12-01	2005-02-14	173,875	173,875	2005-02-07	(7)	(1,217,125)	9020100 METER READING		
249 JANELL BUTORAC CPA	1099 Vendor	2005-02-09	2005-01-08	7,609	7,609	2005-02-10	33	251,102	9230100 OUTSIDE SERVICES EMPLOYE	PAYMENT OF INVOICES 047/048 2005.	
259 JOSEPH B. FAY CO.,	VENDOR	2004-12-20	2004-11-29	8,519	8,519	2005-02-28	91	775,231	5940100 FOSSIL MAINTENANCE	REL 309	
280 LAUREL GARDEN TIRE SERVICE		2005-01-10	2005-01-20	5,314	5,314	2005-03-01	40	212,554	8038050 SHOP MATERIAL	R1	
301 LEWIS TREE SERVICE INC.	VENDOR	2004-12-29	2004-12-15	7,105	7,105	2005-03-04	79	561,294	5930300 DISTRIBUTION VEGETATION	REL 1	
302 LEWIS TREE SERVICE INC.	VENDOR	2004-11-30	2004-12-15	9,954	9,954	2005-03-04	79	788,387	5930300 DISTRIBUTION VEGETATION	REL 15	
321 MAINLINE INFORMATION SERVICES		2005-01-27	2005-01-15	20,404	20,404	2005-03-04	48	979,392	9210100 Office Supplies & Expenses		
327 MELLON CONSULTANTS INC	Miscellaneous	2005-01-28	2005-02-15	8,818	8,818	2005-02-14	(1)	(6,818)	9230100 OUTSIDE SERVICES EMPLOYE	INVOICES: 126267 & 126268	
329 MOODY'S INVESTORS SERVICE, INC.	VENDOR	2005-01-31	2004-06-30	64,800	64,800	2005-02-23	238	15,422,400	9301200 ECONOMIC DEVELOPMENT		

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION
Mid Svc Period

Rebuttal - Revised 8-2-06
Lead-Lag - February 2005
Witness: R.O'Brien
2 of 2

Vendor Name	Vendor Type	[2] Invoice Date	[2-A] Invoice Date	[3] Dist Amount	[3-A] Dist Amount	[4] Cleared Date	[5] Days to Clear	[6] Dollar Days	[7] Activity	[8] Activity Desc	[9] Comments
332 NATIONAL CITY BANK	VENDOR	2005-02-23	2005-01-15	12,497	12,497	2005-02-24	40	499,880	9301100	PUBLIC RELATIONS SERVICES	
333 NATIONAL UNION	Miscellaneous	2005-02-14	2005-01-15	5,178	5,178	2005-03-04	46	248,522	9256100	PERRY #1	
338 NELSON TREE SERVICE	VENDOR	2004-12-28	2004-12-28	12,059	12,059	2005-03-08	73	880,327	5710300	TRANSMISSION VEGETATION	REL 11
339 NELSON TREE SERVICE	VENDOR	2004-12-28	2004-12-28	44,027	44,027	2005-03-08	70	3,081,901	5930300	DISTRIBUTION VEGETATION	REL 7
341 NELSON TREE SERVICE	VENDOR	2004-12-28	2004-12-28	8,080		2005-03-08	80		5930300	DISTRIBUTION VEGETATION	REL 3
342 NEW YORK STOCK EXCHANGE	VENDOR	2005-01-18	2005-06-30	40,000	40,000	2006-02-15	(135)	(5,400,000)	9230100	OUTSIDE SERVICES EMPLOYED	
343 NEW YORK STOCK EXCHANGE	VENDOR	2005-01-18	2005-06-15	118,044	118,044	2005-02-11	(124)	(14,637,456)	9230100	OUTSIDE SERVICES EMPLOYEE ACCT # 7-266233 - ANNUAL FEE FOR LISTING COMMON STOCK - 2005	
345 NEXTEL COMMUNICATIONS, INC.	VENDOR	2005-01-19	2005-01-01	13,418	13,418	2005-02-16	46	617,210	5980100	MAINTENANCE OF MISC. DISTRIBUTION	
357 OSMOSE UTILITIES SERVICES, INC.	VENDOR	2004-09-24	2004-09-15	12,675	12,675	2005-02-17	155	1,964,625	5630100	SM PROJECT OVERHEAD TRANS OPER	
365 PENNSYLVANIA CHAMBER OF COMMERCE	VENDOR	2004-11-30	2005-06-30	5,500	5,500	2005-02-28	(122)	(671,000)	9300100	MISCELLANEOUS GENERAL EX 2005 DUES RENEWAL	
377 PHOENIX SOFTWARE INTERNATIONAL	VENDOR	2005-01-21	2005-07-01	9,462	9,462	2005-02-24	(127)	(1,201,727)	9210100	Office Supplies & Expenses	
385 PITTSBURGH & OHIO CENTRAL RAILROAD	Miscellaneous	2005-01-24	2005-01-24	51,945		7/23/2005	180		5880600	DISTRIBUTION FOREIGN ATTACH DUQUESNE LIGHT COMPANY CROSSINGS	
391 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2005-01-10	2004-12-07	7,350		2005-02-14	69		8039020	TOOL/EQUIP REPAIR	R1
393 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-12-31	2004-12-15	10,200	10,200	2005-02-07	54	550,800	9210300	MAILING COSTS	R1
394 PITTSBURGH MAILING SYSTEMS	VENDOR	2005-01-10	2005-01-15	10,500	10,500	2005-02-14	30	315,000	9210300	MAILING COSTS	R1
398 PITTSBURGH POST GAZETTE	VENDOR	2005-02-02	2005-01-19	8,500	8,500	2005-03-14	54	459,000	9305100	ENERGY VAN	JAN - 05 - TOWN HALL
407 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2005-02-01	2005-02-15	61,608	61,608	2005-02-02	(13)	(800,899)	8036101	LEASE-CARS	
417 PROCESS REPRODUCTIONS	VENDOR	2005-02-02	2005-01-31	11,135	11,135	2005-02-16	18	200,430	9306300	URBAN LEAGUE	
433 REED SMITH LLP	1099 Vendor	2005-01-19	2004-12-15	5,220	5,220	2005-02-07	54	281,889	9230100	OUTSIDE SERVICES EMPLOYED	
499 SARGENT ELECTRIC CO.	VENDOR	2004-11-16	2004-11-10	5,134	5,134	2005-02-17	99	508,302	9230100	OUTSIDE SERVICES EMPLOYEE REL 151	
500 SARGENT ELECTRIC CO.	VENDOR	2004-11-16	2004-11-10	10,255	10,255	2005-02-17	106	1,087,051	9230100	OUTSIDE SERVICES EMPLOYEE REL 151 CHGED AMT PER LG	
501 SARGENT ELECTRIC CO.	VENDOR	2004-10-22	2004-09-09	22,570	22,570	2005-02-17	161	3,633,825	5690100	TRANSMISSION EXPENSES SS REL# 150	
502 SARGENT ELECTRIC CO.	VENDOR	2004-10-22	2004-12-29	45,576	45,576	2005-02-17	50	2,278,785	5960100	STREET LIGHTING MAINTENANCE REL 152 CHGED AMT PER LG	
509 SARGENT ELECTRIC CO.	VENDOR	2004-12-29	2004-11-3	10,843		2005-02-17	106		9230100	OUTSIDE SERVICES EMPLOYEE REL 151 CHGED AMT PER LG	
510 SARGENT ELECTRIC CO.	VENDOR	2004-12-29	2004-11-3	10,263		2005-02-17	106		9230100	OUTSIDE SERVICES EMPLOYEE REL 151 CHGED AMT PER LG	
532 STORAGE TEK	VENDOR	2005-01-03	2004-11-24	9,396	9,396	2005-02-08	76	714,066	9210100	Office Supplies & Expenses	
565 VERIZON	Utility	2005-01-18	2005-10-01	7,198	7,198	2005-02-14	(229)	(1,648,390)	9356500	VOICE - OTHER	ACCOUNT NUMBER: 000757176005-24
576 VERIZON	Utility	2005-01-01	2005-02-01	81,809	81,809	2005-03-08	38	2,945,127	9356100	VOICE - LOCAL	ACCOUNT NUMBER: 412-180-7045-999-45Y
592 W R SYSTEMS		2005-01-14	2005-06-30	20,394	20,394	2005-02-24	(126)	(2,589,629)	9230100	OUTSIDE SERVICES EMPLOYED	
593 WACHOVIA BANK NA	Miscellaneous	2005-02-25	2005-01-01	42,292	42,292	2005-02-28	58	2,452,917	9300100	MISCELLANEOUS GENERAL EXPENSES	
				2,055,254	92	1,965,773		49,330,897			
							25.09				
				2,587,290	2,194,158			87,024,441			
							39.68				
							30				
							59.66				
							152,849,195				
					4,159,932		202,179,892				
							48.60				
							1,216,602				

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	
	Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
1	ABB, INC.	VENDOR	2004-09-02	1,320	1,320	2004-10-07	35	46,200	2430001	Accounts Payable - Other	
2	ABB, INC.	VENDOR	2004-09-21	1,917	1,917	2004-10-26	35	67,085	2430001	Accounts Payable - Other	
3	ABB, INC.	VENDOR	2004-09-21	2,637	2,637	2004-10-26	35	92,285	2430001	Accounts Payable - Other	
4	ABB, INC.	VENDOR	2004-09-23	4,284	4,284	2004-10-28	35	149,940	2430001	Accounts Payable - Other	
5	ABB, INC.	VENDOR	2004-09-21	12,852	12,852	2004-10-26	35	449,820	2430001	Accounts Payable - Other	
6	ABB, INC.	VENDOR	2004-09-23	22,680	22,680	2004-10-28	35	793,800	2430001	Accounts Payable - Other	
7	ACTION HOUSING INC	Miscellaneous	2004-09-21	5,265	5,265	2004-10-28	37	194,805	9060300	SMART COMFORT PROGRAM	
8	ADP INC	VENDOR	2004-10-08	3,145	3,145	2004-10-28	20	82,900	9210100	Office Supplies & Expenses	
9	AIR PRO HEATING & COOLING	Miscellaneous	2004-10-22	2,000	2,000	2004-11-08	17	34,000	9060300	SMART COMFORT PROGRAM	INVOICE # 4125378513 FOR \$ 3,450.00 - ONLY PAYING \$ 2,000.00
10	ALLEGHENY COUNTY INDUSTRIAL DEVELOPME	VENDOR	2004-10-01	24,481	24,481	2004-10-25	24	587,550	9301200	ECONOMIC DEVELOPMENT	ANNUAL ADMINISTRATIVE & AUDIT FEE FOR THE PERIOD: 1/04-12/01/05
11	ALLEGHENY FOUNDRY CO.	VENDOR	2004-09-24	1,032	1,032	2004-10-28	34	35,088	2430001	Accounts Payable - Other	R95
12	ALLEGHENY FOUNDRY CO.	VENDOR	2004-09-13	1,720	1,720	2004-10-18	35	60,200	2430001	Accounts Payable - Other	R95
13	ALLEGHENY FOUNDRY CO.	VENDOR	2004-09-09	3,230	3,230	2004-10-14	35	113,050	2430001	Accounts Payable - Other	R94
14	ALLEGHENY FOUNDRY CO.	VENDOR	2004-09-13	3,878	3,878	2004-10-18	35	135,660	2430001	Accounts Payable - Other	R95
15	ALLIANCE EQUIPMENT CO.	VENDOR	2004-09-17	1,025	1,025	2004-10-22	35	35,863	8039050	SHOP MATERIAL	REL 2
16	ALLIANCE EQUIPMENT CO.	VENDOR	2004-09-17	(1,025) 1		2004-10-22	35	-	8039050	SHOP MATERIAL	REL 2
17	ALLIANCE EQUIPMENT CO.	VENDOR	2004-09-17	1,025 1		2004-10-22	35	-	8039050	SHOP MATERIAL	REL 2
18	ALLTEL	VENDOR	2004-10-11	3,026	3,026	2004-11-09	29	87,748	9020100	METER READING	
19	ALZHEIMER'S ASSOCIATION	Miscellaneous	2004-09-18	7,500		2004-10-25	38		4261800	DONATIONS - SMC	PLATINUM SPONSORSHIP OF MEMORY WALK 2004
20	AMERICAN RED CROSS	VENDOR	2004-10-13	1,310		2004-11-03	21		4261100	UNITED WAY	EMPLOYEE MATCHING GIFT FOR LOCAL DISASTER RELIEF FUND
21	AMERICAN RED CROSS	VENDOR	2004-10-13	4,000		2004-10-28	15		4261100	UNITED WAY	EMPLOYEE MATCHING GIFT FOR LOCAL DISASTER RELIEF FUND
22	ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-09-30	1,403	1,403	2004-11-04	35	49,088	9230100	OUTSIDE SERVICES EMPLOYED	R37
23	ANIMAL FRIENDS INC	Miscellaneous	2004-10-19	2,000	2,000	2004-11-11	23	46,000	9210100	Office Supplies & Expenses	ANIMAL FRIENDS BLACK TIE & TAILS 2004
24	ANIMATED LIGHTING	Miscellaneous	2004-10-14	4,578	4,578	2004-10-29	15	68,683	9230100	OUTSIDE SERVICES EMPLOYED	
25	AON RISK SERVICES INC	VENDOR	2004-10-08	16,785	16,785	2004-10-26	18	302,130	9255000	SURETY BONDS	SURETY BOND BILLING
26	AON RISK SERVICES INC	VENDOR	2004-10-18	33,742	33,742	2004-11-01	14	472,388	9255100	GENERAL LIABILITY	DQE COMMUNICATIONS TELECOMM POLICY RENEWAL
27	ARCH	VENDOR	2004-09-28	3,400	3,400	2004-10-15	17	57,798	9356400	VOICE - WIRELESS	ACCOUNT NUMBER: 8015508-2
28	ARMORCAST PRODUCTS CO.	VENDOR	2004-09-07	1,200	1,200	2004-10-18	41	49,189	2430001	Accounts Payable - Other	R55
29	AT & T	Utility	2004-10-01	2,880	2,880	2004-10-26	25	86,991	9356500	VOICE - OTHER	ACCOUNT NUMBER: 8000-302-2037
30	AT & T	Utility	2004-09-24	4,192	4,192	2004-10-13	19	79,842	9356500	VOICE - OTHER	ACCOUNT NUMBER: 020-855-3863-001
31	AT & T	Utility	2004-10-01	7,197	7,197	2004-10-25	24	172,738	9356100	VOICE - LOCAL	ACCOUNT NUMBER: DUQL-DUQP01
32	B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,125	1,125	2004-11-04	34	38,245	9210100	Office Supplies & Expenses	
33	B T OFFICE PRODUCTS INT	VENDOR	2004-09-01	1,552	1,552	2004-10-07	36	55,889	9210100	Office Supplies & Expenses	
34	B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,810	1,810	2004-11-04	34	54,728	9210100	Office Supplies & Expenses	
35	B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	1,746	1,746	2004-11-04	34	59,362	9210100	Office Supplies & Expenses	
36	B T OFFICE PRODUCTS INT	VENDOR	2004-10-01	2,194	2,194	2004-11-04	34	74,594	9210100	Office Supplies & Expenses	
37	BANK ONE NA	Miscellaneous	2004-09-30	7,484	7,484	2004-10-01	1	7,484	4310700	OTHER INT EXP-SHORT TERM BRWGS	
38	BARON INDUSTRIES, INC.	VENDOR	2004-09-17	1,890	1,890	2004-10-22	35	59,147	9354000	MOBILE	REL 43
39	BARON INDUSTRIES, INC.	VENDOR	2004-09-17	(1,890) 1		2004-10-22	35	-	9354000	MOBILE	REL 43
40	BARON INDUSTRIES, INC.	VENDOR	2004-09-17	1,890 1		2004-10-22	35	-	9354000	MOBILE	REL 43
41	BASE INTERNATIONAL	VENDOR	2004-09-28	2,235	2,235	2004-11-11	44	88,340	9230100	OUTSIDE SERVICES EMPLOYED	
42	BASE INTERNATIONAL	VENDOR	2004-09-28	5,446	5,446	2004-10-29	31	168,823	9230100	OUTSIDE SERVICES EMPLOYED	FEE FOR COMPANY-WIDE CDL BACKGROUND INVESTIGATIONS
43	BASE INTERNATIONAL	VENDOR	2004-09-27	16,057	16,057	2004-11-11	45	722,581	9230100	OUTSIDE SERVICES EMPLOYED	
44	BEAVER FALLS MUNICIPAL AUTHORITY	VENDOR	2004-10-06	28,562	28,562	2004-10-27	21	599,794	5551800	MISCELLANEOUS POWER	METER: G02817426, ACCOUNT: 0000001003
45	BECKWITH MACHINERY CO.	VENDOR	2004-09-24	2,720	2,720	2004-10-06	12	32,840	5930100	SM PROJ OVERHD DISTRIBTN MAINT	
46	BECKWITH MACHINERY CO.	VENDOR	2004-09-30	14,060	14,060	2004-11-01	32	449,933	8039050	SHOP MATERIAL	REL 464
47	BECKWITH MACHINERY CO.	VENDOR	2004-09-30	(14,060) 1		2004-11-01	32	-	8039050	SHOP MATERIAL	REL 464
48	BECKWITH MACHINERY CO.	VENDOR	2004-09-30	14,060 1		2004-11-01	32	-	8039050	SHOP MATERIAL	REL 464
49	BELTEX CO.	VENDOR	2004-09-17	1,088	1,088	2004-10-26	39	42,413	2430001	Accounts Payable - Other	R53
50	BELTEX CO.	VENDOR	2004-09-17	1,500	1,500	2004-10-26	39	58,500	2430001	Accounts Payable - Other	R57
51	BEST FEEDS GARDEN CENTERS	VENDOR	2004-10-06	1,950	1,950	2004-10-19	13	25,350	9300100	MISCELLANEOUS GENERAL EXPENSES	VM1225 THRU VM1228 (JEFF REYNOLDS), VM0389 THRU VM0398 (ARNOLD BEGLER), VM
52	BLOOMBERG L.P.	1099 Vendor	2004-09-16	1,589	1,589	2004-10-27	41	55,147	9357100	DATA - NETWORK	ACCOUNT NUMBER: 00302654
53	BROADSPIRE SERVICES INC	Miscellaneous	2004-09-24	5,000	5,000	2004-10-22	28	140,000	9230100	OUTSIDE SERVICES EMPLOYED	
54	BURSON-MARSTELLER	VENDOR	2004-09-20	3,428	3,428	2004-10-12	22	75,423	9230100	OUTSIDE SERVICES EMPLOYED	
55	BURSON-MARSTELLER	VENDOR	2004-10-08	5,886	5,886	2004-11-02	25	147,151	9230100	OUTSIDE SERVICES EMPLOYED	
56	C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	3,082	3,082	2004-11-03	34	104,793	5840100	SM PROJ UNDERGROUND DISTR OPER	REL 20
57	C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	3,082	3,082	2004-11-03	34	104,793	5920100	-	REL 20
58	C & C MARINE MAINTENANCE CO.	VENDOR	2004-08-31	4,057	4,057	2004-10-28	58	235,293	5840100	SM PROJ UNDERGROUND DISTR OPER	REL 20 CHGED AMT PER LG
59	C & C MARINE MAINTENANCE CO.	VENDOR	2004-08-31	4,057	4,057	2004-10-28	58	235,293	5920100	-	REL 20 CHGED AMT PER LG
60	C & C MARINE MAINTENANCE CO.	VENDOR	2004-08-31	(16,227) 1		2004-10-28	58	-	5820100	STATION EXPENSE-PERRY #1	REL 20 CHGED AMT PER LG
61	C & C MARINE MAINTENANCE CO.	VENDOR	2004-08-31	(12,431) 1		2004-10-28	58	-	5820100	STATION EXPENSE-PERRY #1	REL 20 CHGED AMT PER LG
62	C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	(12,329) 1		2004-11-03	34	-	5820100	STATION EXPENSE-PERRY #1	REL 20
63	C & C MARINE MAINTENANCE CO.	VENDOR	2004-09-30	12,329 1		2004-11-03	34	-	5820100	STATION EXPENSE-PERRY #1	REL 20
64	C & C MARINE MAINTENANCE CO.	VENDOR	2004-08-31	12,431 1		2004-10-28	58	-	5820100	STATION EXPENSE-PERRY #1	REL 20 CHGED AMT PER LG
65	C & C MARINE MAINTENANCE CO.	VENDOR	2004-08-31	16,227 1		2004-10-28	58	-	5820100	STATION EXPENSE-PERRY #1	REL 20 CHGED AMT PER LG
66	C & D TECHNOLOGIES INC	VENDOR	2004-09-22	5,130	5,130	2004-10-29	37	189,810	2430001	Accounts Payable - Other	R12
67	CAD RESEARCH	VENDOR	2004-10-06	6,875	6,875	2004-11-04	29	193,575	9300100	MISCELLANEOUS GENERAL EXPENSES	
68	CARTE INTERNATIONAL LTD.	VENDOR	2004-09-24	23,272	23,272	2004-11-03	40	930,880	2430001	Accounts Payable - Other	R49
69	CENVEO	Miscellaneous	2004-08-21	1,921	1,921	2004-10-26	66	126,801	9300100	MISCELLANEOUS GENERAL EXPENSES	FOR VARIOUS SHIPMENTS FROM JULY 25 THRU AUGUST 21, 2004
70	CENVEO	Miscellaneous	2004-08-21	15,039	15,039	2004-10-26	66	992,586	9210100	Office Supplies & Expenses	FOR VARIOUS SHIPMENTS FROM JULY 25 THRU AUGUST 21, 2004
71	CENVEO	Miscellaneous	2004-08-25	16,279	16,279	2004-11-02	38	618,610	9210100	Office Supplies & Expenses	
72	CHAMPION SOLUTIONS GROUP	VENDOR	2004-09-28	1,088	1,088	2004-10-19	21	22,848	9210100	Office Supplies & Expenses	
73	CHAMPION SOLUTIONS GROUP	VENDOR	2004-09-20	3,878	3,878	2004-10-15	25	96,960	9210100	Office Supplies & Expenses	
74	CHECKFREE SERVICES CORPORATION	VENDOR	2004-09-15	2,505	2,505	2004-10-25	40	100,186	9230100	OUTSIDE SERVICES EMPLOYED	R19
75	CHI ACQUISITION II INC	Miscellaneous	2004-10-12	6,440	6,440	2004-10-13	1	8,440	5551800	MISCELLANEOUS POWER	
76	CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2004-10-08	4,167	4,167	2004-10-28	20	83,340	9230100	OUTSIDE SERVICES EMPLOYED	MESSAGING/TARGETING CONTRACT FOR THE PERIOD 11/01/04-11/30/04

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

REBUTAL CALCULATION										
	(1)	(2)	(3)	(3-A)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
77 CIBER, INC.	VENDOR	2004-09-10	6,023	6,023	2004-10-14	34	204,785	9230100	OUTSIDE SERVICES EMPLOYED	
78 CLAIRTON EDUCATION CENTER	Miscellaneous	2004-10-21	1,644	1,644	2004-11-15	25	428,130	EDUCATION	PARTNERSHIP, SCHOOL	GRANT, TO 40 ADULTS & 80 STUDENTS, TO ATTEND HEINZ HISTORY CENTER GUIDED TOUR
79 CLEVELAND/PRICE, INC.	VENDOR	2004-09-27	6,930	6,930	2004-11-04	38	263,340	2430001	Accounts Payable - Other	
80 CNS MICROWAVE INC	Miscellaneous	2004-10-07	4,944	4,944	2004-10-25	18	88,992	9020100	METER READING	LEASE COLUMBIA GAS CO. SITE
81 COMMONWEALTH OF PENNA.	VENDOR	2004-10-20	(15,032)	(15,032)	2004-10-21	1	(15,032)	4560100	OTHER ELECTRIC REVENUES	
82 COMMUNITY COLLEGE OF ALLEGHENY CO.	VENDOR	2004-08-19	3,000	3,000	2004-10-27	69	207,000	9230100	OUTSIDE SERVICES EMPLOYED	PAYMENT IS FOR TWO (2) ELECTRICAL DISTRIBUTION TECHNOLOGY SCHOLARSHIPS, IN 1
83 CONDELLO DESIGN	1089 Vendor	2004-10-14	1,187	1,187	2004-10-28	14	18,818	9210100	Office Supplies & Expenses	PRESENTATION COVERS & BACKS
84 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	27,307	27,307	2004-10-27	56	1,529,174	9080300	SMART COMFORT PROGRAM	
85 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	27,412	27,412	2004-10-27	58	1,535,072	9080300	SMART COMFORT PROGRAM	
86 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	70,823	70,823	2004-10-06	35	2,478,788	9080300	SMART COMFORT PROGRAM	
87 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	(54,719)	(54,719)	2004-10-27	58	-	9080300	SMART COMFORT PROGRAM	
88 CONSERVATION CONSULTANTS INC.	VENDOR	2004-09-01	54,719	54,719	2004-10-27	58	-	9080300	SMART COMFORT PROGRAM	
89 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-09-29	1,127	1,127	2004-11-04	38	40,579	9210100	Office Supplies & Expenses	
90 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-09-29	12,844	12,844	2004-11-04	38	462,384	9210100	Office Supplies & Expenses	
91 COOPER POWER SYSTEMS	VENDOR	2004-07-13	1,382	1,382	2004-10-12	81	125,717	2430001	Accounts Payable - Other	ADVISED DH TO HAVE REC ENTERED
92 COOPER POWER SYSTEMS	VENDOR	2004-09-28	5,232	5,232	2004-11-01	34	177,888	2430001	Accounts Payable - Other	
93 COOPER POWER SYSTEMS	VENDOR	2004-07-30	7,384	7,384	2004-10-21	83	611,212	2430001	Accounts Payable - Other	
94 COOPER POWER SYSTEMS	VENDOR	2004-07-30	7,384	7,384	2004-10-21	83	611,212	2430001	Accounts Payable - Other	
95 COOPER POWER SYSTEMS	VENDOR	2004-09-30	33,000	33,000	2004-11-03	34	1,122,000	2430001	Accounts Payable - Other	
96 COTELIGENT USA		2004-09-02	4,586	4,586	2004-10-08	38	165,090	9230100	OUTSIDE SERVICES EMPLOYED	
97 COTELIGENT USA		2004-09-02	(5,320)	(5,320)	2004-10-08	38	-	9230100	OUTSIDE SERVICES EMPLOYED	
98 COTELIGENT USA		2004-09-02	5,320	5,320	2004-10-08	38	-	9230100	OUTSIDE SERVICES EMPLOYED	
99 CREDIT BUREAU, INC.	VENDOR	2004-09-30	2,228	2,228	2004-11-12	43	95,728	9030300	CREDIT & COLLECTION	
100 CROWMILLER-MCCORMICK CO.	VENDOR	2004-09-30	1,739	1,739	2004-10-27	27	48,959	9304100	TIME & TEMPERATURE	
101 CROWMILLER-MCCORMICK CO.	VENDOR	2004-09-23	3,082	3,082	2004-10-27	34	104,068	9304100	TIME & TEMPERATURE	
102 CROWN CASTLE USA	VENDOR	2004-09-01	9,752	9,752	2004-10-13	42	409,585	9020100	METER READING	
103 CRYSTALUSER.COM	Miscellaneous	2004-10-25	1,600	1,600	2004-11-03	9	14,400	9210100	Office Supplies & Expenses	CRYSTAL REPORTS TRAINING FOR FRANK INTRIERI
104 CUTLER-HAMMER, INC.	VENDOR	2004-09-14	7,995	7,995	2004-10-25	133	1,063,335	9501000	LINE TRANSFORMER MAINTENANCE	SEE CLIP
105 CYNATEX	VENDOR	2004-08-31	3,152	3,152	2004-10-08	38	119,789	9230100	OUTSIDE SERVICES EMPLOYED	R1
106 CYNATEX	VENDOR	2004-08-31	(3,815)	(3,815)	2004-10-08	38	-	9230100	OUTSIDE SERVICES EMPLOYED	R1
107 CYNATEX	VENDOR	2004-08-31	3,815	3,815	2004-10-08	38	-	9230100	OUTSIDE SERVICES EMPLOYED	R1
108 DAVID KENNEDY PHOTOGRAPHY	1089 Vendor	2004-10-11	1,398	1,398	2004-11-16	36	50,328	9306200	GARFIELD / JUBILEE	PAYMENT OF INVOICE 1177
109 DELOITTE & TOUCHE LLP	1089 Vendor	2004-10-01	54,000	54,000	2004-10-19	18	972,000	9230100	OUTSIDE SERVICES EMPLOYED	
110 DELVAL EQUIPMENT CORPORATION	VENDOR	2004-09-10	2,228	2,228	2004-10-27	78	173,784	9300100	MISCELLANEOUS GENERAL EXPENSES	R4
111 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-10-01	1,908	1,908	2004-10-27	28	49,595	9230100	OUTSIDE SERVICES EMPLOYED	CONSULTANT SERVICES
112 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-10-01	6,386	6,386	2004-10-27	28	166,038	9230100	OUTSIDE SERVICES EMPLOYED	CONSULTANT SERVICES
113 DESIGN ASYLUM	1089 Vendor	2004-09-20	2,380	2,380	2004-11-02	43	102,340	9306300	URBAN LEAGUE	
114 DQE COMMUNICATIONS LLC	Miscellaneous	2004-10-01	32,000	32,000	2004-10-13	12	384,000	9356700	VOICE - MAINTENANCE	ACCOUNT NUMBER: 001201
115 DQE COMMUNICATIONS LLC	Miscellaneous	2004-10-01	40,500	40,500	2004-10-13	12	486,000	9356700	VOICE - MAINTENANCE	ACCOUNT NUMBER: 001205
116 E. J. BROOKS CO.	VENDOR	2004-09-30	2,444	2,444	2004-11-08	39	95,304	2430001	Accounts Payable - Other	R188
117 E.R. MUNRO & COMPANY	VENDOR	2004-10-04	1,438	1,438	2004-10-13	9	12,940	9301500	DUQUESNE LIGHT NEWS	
118 EASTERN FASTENER CO.	VENDOR	2004-09-10	1,117	1,117	2004-10-15	35	39,104	8039050	SHOP MATERIAL	R2
119 EASTERN FASTENER CO.	VENDOR	2004-09-28	1,307	1,307	2004-11-02	35	45,748	8039050	SHOP MATERIAL	R2
120 EASTERN FASTENER CO.	VENDOR	2004-09-01	1,332	1,332	2004-10-06	35	48,821	8039050	SHOP MATERIAL	R2
121 EASTERN FASTENER CO.	VENDOR	2004-09-22	1,800	1,800	2004-10-28	38	64,812	8039053	MISCELLANEOUS	R2
122 EASTERN FASTENER CO.	VENDOR	2004-09-22	(1,800)	(1,800)	2004-10-28	38	-	8039050	SHOP MATERIAL	R2
123 EASTERN FASTENER CO.	VENDOR	2004-09-10	(1,354)	(1,354)	2004-10-15	35	-	8039050	SHOP MATERIAL	R2
124 EASTERN FASTENER CO.	VENDOR	2004-09-01	(1,332)	(1,332)	2004-10-06	35	-	8039050	SHOP MATERIAL	R2
125 EASTERN FASTENER CO.	VENDOR	2004-09-28	(1,307)	(1,307)	2004-11-02	35	-	8039050	SHOP MATERIAL	R2
126 EASTERN FASTENER CO.	VENDOR	2004-09-14	(1,258)	(1,258)	2004-10-20	36	-	8039050	SHOP MATERIAL	R2
127 EASTERN FASTENER CO.	VENDOR	2004-10-01	(1,155)	(1,155)	2004-11-03	33	-	8039050	SHOP MATERIAL	R2
128 EASTERN FASTENER CO.	VENDOR	2004-09-10	(1,117)	(1,117)	2004-10-15	35	-	8039050	SHOP MATERIAL	R2
129 EASTERN FASTENER CO.	VENDOR	2004-09-03	(1,107)	(1,107)	2004-10-08	33	-	8039050	SHOP MATERIAL	R2
130 EASTERN FASTENER CO.	VENDOR	2004-09-03	1,107	1,107	2004-10-08	33	-	8039050	SHOP MATERIAL	R2
131 EASTERN FASTENER CO.	VENDOR	2004-09-10	1,117	1,117	2004-10-15	35	-	8039050	SHOP MATERIAL	R2
132 EASTERN FASTENER CO.	VENDOR	2004-10-01	1,155	1,155	2004-11-03	33	-	8039050	SHOP MATERIAL	R2
133 EASTERN FASTENER CO.	VENDOR	2004-09-14	1,258	1,258	2004-10-20	36	-	8039050	SHOP MATERIAL	R2
134 EASTERN FASTENER CO.	VENDOR	2004-09-28	1,307	1,307	2004-11-02	35	-	8039050	SHOP MATERIAL	R2
135 EASTERN FASTENER CO.	VENDOR	2004-09-10	1,354	1,354	2004-10-15	35	-	8039050	SHOP MATERIAL	R2
136 EASTERN FASTENER CO.	VENDOR	2004-09-22	1,800	1,800	2004-10-28	38	-	8039050	SHOP MATERIAL	R2
137 EASTERN FASTENER CO.	VENDOR	2004-09-01	1,332	1,332	2004-10-06	35	-	8039053	MISCELLANEOUS	R2
138 ECAR	VENDOR	2004-10-14	11,955	11,955	2004-10-15	1	11,955	9300100	MISCELLANEOUS GENERAL EXPENSES	
139 ECKERT SEAMANS CHERIN & MELLOTT	1089 Vendor	2004-09-07	1,734	1,734	2004-10-22	45	78,030	9230100	OUTSIDE SERVICES EMPLOYED	
140 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,185	2,185	2004-10-29	38	83,039	8035012	OUTSIDE SERVICE-TOWING LT TRKS	REMATCHED TO REL 2
141 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,663	2,663	2004-10-29	38	101,211	8035012	OUTSIDE SERVICE-TOWING LT TRKS	REMATCHED TO REL 2
142 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,185	2,185	2004-10-29	38	-	8035014	OUTSIDE SERVICE-TOWING AERIAL	REMATCHED TO REL 2
143 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,663	2,663	2004-10-29	38	-	8035014	OUTSIDE SERVICE-TOWING AERIAL	REMATCHED TO REL 2
144 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,663)	(2,663)	2004-10-29	38	-	8039053	MISCELLANEOUS	REMATCHED TO REL 2
145 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,663)	(2,663)	2004-10-29	38	-	8039053	MISCELLANEOUS	REMATCHED TO REL 2
146 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,185)	(2,185)	2004-10-29	38	-	8039053	MISCELLANEOUS	REMATCHED TO REL 2
147 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(2,185)	(2,185)	2004-10-29	38	-	8039053	MISCELLANEOUS	REMATCHED TO REL 2
148 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(1,557)	(1,557)	2004-10-29	38	-	8039053	MISCELLANEOUS	
149 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	(1,456)	(1,456)	2004-10-29	69	-	8039053	MISCELLANEOUS	
150 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	1,456	1,456	2004-10-29	69	-	8039053	MISCELLANEOUS	
151 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	1,557	1,557	2004-10-29	38	-	8039053	MISCELLANEOUS	
152 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,185	2,185	2004-10-29	38	-	8039053	MISCELLANEOUS	REMATCHED TO REL 2

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations: \$0.00

	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Other Days	Activity	Activity Desc	Comments
153 ENTERPRISE RENT A CAR CO OF PITTSBURGH	VENDOR	2004-09-21	2,863 1		2004-10-29	38	-	8039053	MISCELLANEOUS	REMATCHED TO REL 2
154 F. L. HAUS CO.	VENDOR	2004-09-03	1,401	1,401	2004-10-08	66	92,492	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 40
155 F. L. HAUS CO.	VENDOR	2004-09-03	2,451	2,451	2004-10-08	66	181,781	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 40
156 FRANK PARSONS	VENDOR	2004-09-29	9,316	9,316	2004-10-25	116	1,099,330	9210100	Office Supplies & Expenses	
157 GARDNER STEEL	VENDOR	2004-10-11	1,855	1,855	2004-10-28	17	28,132	2430001	Accounts Payable - Other	R51
158 GLOVER STAFFING SERVICES	VENDOR	2004-10-11	1,322	1,322	2004-10-19	8	10,574	9230100	OUTSIDE SERVICES EMPLOYED	
159 GLOVER STAFFING SERVICES	VENDOR	2004-10-25	1,322	1,322	2004-11-01	7	9,252	9230100	OUTSIDE SERVICES EMPLOYED	
160 GOELLER'S	Service Provider	2004-09-05	1,088	1,088	2004-10-12	68	73,960	8039050	SHOP MATERIAL	R2
161 GOELLER'S	Service Provider	2004-09-20	2,207	2,207	2004-11-01	42	92,599	8039050	SHOP MATERIAL	R3
162 GOELLER'S	Service Provider	2004-09-20	(2,207) 1		2004-11-01	42	-	8039050	SHOP MATERIAL	R3
163 GOELLER'S	Service Provider	2004-09-05	(1,088) 1		2004-10-12	68	-	8039050	SHOP MATERIAL	R2
164 GOELLER'S	Service Provider	2004-09-05	1,088 1		2004-10-12	68	-	8039050	SHOP MATERIAL	R2
165 GOELLER'S	Service Provider	2004-09-20	2,207 1		2004-11-01	42	-	8039050	SHOP MATERIAL	R3
166 GOODWILL INDUSTRIES OF PITTSBURGH	VENDOR	2004-09-30	34,754	34,754	2004-11-03	34	1,181,642	9080200	CUSTOMER ASSISTANCE PROGRAMS	
167 GRABENSTEIN HEATING & COOLING	Miscellaneous	2004-10-11	1,415	1,415	2004-11-18	39	55,189	9080300	SMART COMFORT PROGRAM	
168 GRABENSTEIN HEATING & COOLING	Miscellaneous	2004-09-27	8,958	8,958	2004-10-27	30	208,740	9080300	SMART COMFORT PROGRAM	
169 GRANVILLE ASSOCIATES	VENDOR	2004-09-20	1,309	1,309	2004-10-25	35	45,815	9210100	Office Supplies & Expenses	REL 67
170 GREAT AMERICAN WIREBOUND BOX CO.	VENDOR	2004-09-13	1,790	1,790	2004-10-19	36	64,440	2430001	Accounts Payable - Other	REL 5
171 GREATER PITTSBURGH LITERACY COUNCIL	Miscellaneous	2004-09-29	2,500		2004-10-27	28	1,428,190	EDUCATIONS, GENERAL PROGRAMS		
172 GRIFFITH MCCAGUE & WALLACE PC	Miscellaneous	2004-09-20	51,057	51,057	2004-10-22	32	1,633,831	9230100	OUTSIDE SERVICES EMPLOYED	
173 GUTTMAN-MID PENN	VENDOR	2004-10-05	4,825	4,825	2004-10-20	15	72,380	2430001	Accounts Payable - Other	R459
174 GUTTMAN-MID PENN	VENDOR	2004-09-23	5,286	5,286	2004-10-06	13	68,718	2430001	Accounts Payable - Other	REL 451
175 GUTTMAN-MID PENN	VENDOR	2004-09-27	5,524	5,524	2004-10-15	18	99,430	2430001	Accounts Payable - Other	REL 453
176 GUTTMAN-MID PENN	VENDOR	2004-09-27	5,527	5,527	2004-10-15	18	99,484	2430001	Accounts Payable - Other	REL 455
177 GUTTMAN-MID PENN	VENDOR	2004-09-20	5,665	5,665	2004-10-25	35	188,261	2430001	Accounts Payable - Other	R448
178 GUTTMAN-MID PENN	VENDOR	2004-08-29	6,168	6,168	2004-10-15	18	98,687	2430001	Accounts Payable - Other	REL 457
179 GUTTMAN-MID PENN	VENDOR	2004-08-19	6,888	6,888	2004-10-18	60	419,256	2430001	Accounts Payable - Other	R439-NEED REL # CREATED (EL)
180 GUTTMAN-MID PENN	VENDOR	2004-08-19	7,191	7,191	2004-10-18	60	431,437	2430001	Accounts Payable - Other	(R438)
181 GUTTMAN-MID PENN	VENDOR	2004-09-27	8,125	8,125	2004-10-15	18	148,242	2430001	Accounts Payable - Other	REL 452
182 GUTTMAN-MID PENN	VENDOR	2004-09-20	8,571	8,571	2004-10-08	18	154,288	2430001	Accounts Payable - Other	R449
183 GUTTMAN-MID PENN	VENDOR	2004-09-29	9,213	9,213	2004-10-15	16	147,413	2430001	Accounts Payable - Other	REL 456
184 GUTTMAN-MID PENN	VENDOR	2004-09-23	9,516	9,516	2004-10-06	13	127,702	2430001	Accounts Payable - Other	REL 450
185 GUTTMAN-MID PENN	VENDOR	2004-09-27	10,277	10,277	2004-10-15	18	184,977	2430001	Accounts Payable - Other	REL 454
186 GUTTMAN-MID PENN	VENDOR	2004-10-05	10,317	10,317	2004-10-20	15	154,782	2430001	Accounts Payable - Other	R458
187 HARMAR WATER AUTHORITY	Miscellaneous	2004-10-07	5,040	5,040	2004-10-28	21	106,840	9020100	METER READING	LEASE NCN HARMARVILLE WATER TOWER SITE
188 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-09-09	1,149	1,149	2004-10-14	35	40,205	2430001	Accounts Payable - Other	
189 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-09-09	2,351	2,351	2004-10-14	35	82,278	2430001	Accounts Payable - Other	
190 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-09-16	5,642	5,642	2004-10-22	38	203,121	2430001	Accounts Payable - Other	
191 HEALTH EVALUATION SYSTEMS	VENDOR	2004-09-30	1,958	1,958	2004-10-25	25	48,953	9230100	OUTSIDE SERVICES EMPLOYED	
192 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-09-17	1,395	1,395	2004-10-21	34	47,432	8039060	HW DISPOSAL	
193 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-09-17	(1,395) 1		2004-10-21	34	-	8039060	HW DISPOSAL	
194 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-09-17	1,395 1		2004-10-21	34	-	8039060	HW DISPOSAL	
195 HEWITT ASSOCIATES LLC	1099 Vendor	2004-09-29	2,088	2,088	2004-11-01	33	88,244	9300100	MISCELLANEOUS GENERAL EXPENSES	
196 HEWITT ASSOCIATES LLC	1099 Vendor	2004-09-24	3,875	3,875	2004-11-01	38	147,250	9230100	OUTSIDE SERVICES EMPLOYED	
197 HOLY FAMILY INSTITUTE	VENDOR	2004-09-08	38,830	38,830	2004-10-13	35	1,289,055	9080300	SMART COMFORT PROGRAM	REL 1
198 HOWARD TRANSFORMER COMPANY	VENDOR	2004-10-05	(6,389) 1	(6,389)	2004-10-26	21	(133,749)	2430001	Accounts Payable - Other	R166 TO OFFSET 382002-481801
199 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	1,172	1,172	2004-10-12	38	44,538	2430001	Accounts Payable - Other	R144
200 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	1,204	1,204	2004-10-25	37	44,548	2430001	Accounts Payable - Other	R144
201 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	1,607	1,607	2004-10-12	38	61,086	2430001	Accounts Payable - Other	R144
202 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-15	1,607	1,607	2004-10-22	37	59,459	2430001	Accounts Payable - Other	R144
203 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	2,344	2,344	2004-10-15	35	82,040	2430001	Accounts Payable - Other	R144
204 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	2,815	2,815	2004-10-29	37	104,155	2430001	Accounts Payable - Other	R167
205 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	3,352	3,352	2004-10-08	35	117,320	2430001	Accounts Payable - Other	R161
206 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	3,792	3,792	2004-10-29	37	140,304	2430001	Accounts Payable - Other	R167
207 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-25	5,560	5,560	2004-11-01	37	205,720	2430001	Accounts Payable - Other	R170
208 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	6,732	6,732	2004-10-15	35	235,620	2430001	Accounts Payable - Other	R150
209 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-14	7,056	7,056	2004-10-20	36	254,016	2430001	Accounts Payable - Other	R163
210 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-25	7,056	7,056	2004-11-01	37	261,072	2430001	Accounts Payable - Other	R170
211 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	7,319	7,319	2004-10-08	35	256,185	2430001	Accounts Payable - Other	R159
212 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	7,319	7,319	2004-10-29	37	270,803	2430001	Accounts Payable - Other	R168
213 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	7,883	7,883	2004-10-25	37	284,271	2430001	Accounts Payable - Other	R144
214 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-04	7,887	7,887	2004-10-12	38	292,108	2430001	Accounts Payable - Other	R135
215 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-18	7,915	7,915	2004-10-25	37	282,855	2430001	Accounts Payable - Other	R144
216 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	7,942	7,942	2004-10-29	37	283,654	2430001	Accounts Payable - Other	R167
217 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-22	8,380	8,380	2004-10-29	37	310,960	2430001	Accounts Payable - Other	R167
218 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-15	8,492	8,492	2004-10-26	41	348,172	2430001	Accounts Payable - Other	R166 SEE CR MEMO 382002-37785CR
219 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	8,748	8,748	2004-10-15	35	306,180	2430001	Accounts Payable - Other	R162
220 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-23	8,748	8,748	2004-10-29	38	314,928	2430001	Accounts Payable - Other	R169
221 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-29	9,420	9,420	2004-11-05	37	348,540	2430001	Accounts Payable - Other	R151
222 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-03	11,853	11,853	2004-10-08	35	414,855	2430001	Accounts Payable - Other	R161
223 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-25	13,170	13,170	2004-11-01	37	487,290	2430001	Accounts Payable - Other	R170
224 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-02	15,374	15,374	2004-10-06	36	553,484	2430001	Accounts Payable - Other	R136
225 HOWARD TRANSFORMER COMPANY	VENDOR	2004-09-10	25,064	25,064	2004-10-15	35	877,240	2430001	Accounts Payable - Other	R106 OK TO REMOVE HOLD PER AP
226 HUNTER'S TRUCK SALES AND SERVICE, INC.	VENDOR	2004-09-30	1,380	1,380	2004-11-08	39	53,628	8039050	SHOP MATERIAL	R110
227 HUNTER'S TRUCK SALES AND SERVICE, INC.	VENDOR	2004-09-30	(1,380) 1		2004-11-08	39	-	8039050	SHOP MATERIAL	R110
228 HUNTER'S TRUCK SALES AND SERVICE, INC.	VENDOR	2004-09-30	1,380 1		2004-11-08	39	-	8039050	SHOP MATERIAL	R110

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

REBUTAL CALCULATION										
	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
229 IBM CORP	VENDOR	2004-09-28	4,290	4,290	2004-10-22	24	102,960	9230100	OUTSIDE SERVICES EMPLOYED	
230 IKON OFFICE SOLUTIONS	VENDOR	2004-09-06	3,854	3,654	2004-10-14	38	138,840	9210400		
231 IKON OFFICE SOLUTIONS	VENDOR	2004-07-28	4,793	4,793	2004-10-20	86	412,194	9210400		
232 IKON OFFICE SOLUTIONS	VENDOR	2004-09-27	5,888	5,688	2004-11-02	36	204,785	9210400		
233 IKON OFFICE SOLUTIONS	VENDOR	2004-09-06	24,840	24,840	2004-10-14	36	936,315	9210400		
234 INNER-TITE CORP.	VENDOR	2004-09-23	1,856	1,556	2004-10-07	14	23,184	2430001	Accounts Payable - Other	R13
235 INNER-TITE CORP.	VENDOR	2004-09-30	3,234	3,234	2004-10-14	14	45,276	2430001	Accounts Payable - Other	R14 ADVISED DH TO ENT REC
236 INTA-GREAT	1099 Vendor	2004-09-15	3,500	3,500	2004-10-27	42	147,000	9230100	OUTSIDE SERVICES EMPLOYED	
237 INTA-GREAT	1099 Vendor	2004-09-15	9,182	9,182	2004-10-21	36	330,546	9230100	OUTSIDE SERVICES EMPLOYED	
238 INTA-GREAT	1099 Vendor	2004-09-15	(3,500) 1		2004-10-27	42	-	9230100	OUTSIDE SERVICES EMPLOYED	
239 INTA-GREAT	1099 Vendor	2004-09-15	3,500 1		2004-10-27	42	-	9230100	OUTSIDE SERVICES EMPLOYED	
240 IRON MOUNTAIN STORAGE	VENDOR	2004-09-30	5,853	5,853	2004-11-05	36	210,718	9210500	RECORDS RETENTION	
241 ITRON, INCORP.	VENDOR	2004-09-22	6,510	6,510	2004-10-29	37	240,863	9030400	FIELD SERVICES	REL # 62
242 JACK LAFFERTY TRUCK PARTS	VENDOR	2004-10-01	3,783	3,783	2004-10-14	13	49,174	8033001	UNSCED REP-MECH CARS	INVOICES: 34785 & 34755
243 JACKSON & KELLY	1099 Vendor	2004-09-17	2,866	2,866	2004-10-07	20	57,328	9230100	OUTSIDE SERVICES EMPLOYED	
244 JANELL BUTORAC CPA	1099 Vendor	2004-10-11	1,487	1,487	2004-10-25	14	20,533	9230100	OUTSIDE SERVICES EMPLOYED	
245 JANELL BUTORAC CPA	1099 Vendor	2004-10-11	2,933	2,933	2004-10-25	14	41,067	9230100	OUTSIDE SERVICES EMPLOYED	
246 JOHN A JASKOT RICHARD SIKORA	VENDOR	2004-09-30	3,881	3,681	2004-10-13	13	47,848	7211000	CO	PETTY CASH: COST CENTERS, 820 & 830
247 JOSEPH B. FAY CO.,	VENDOR	2004-08-14	1,002	1,002	2004-10-07	54	54,122	5940100	FOSSIL MAINTENANCE	REL 404
248 JOSEPH B. FAY CO.,	VENDOR	2004-08-30	2,001	2,001	2004-10-27	58	116,054	5940100	FOSSIL MAINTENANCE	REL 432
249 JOSEPH B. FAY CO.,	VENDOR	2004-08-30	2,016	2,016	2004-10-27	58	116,954	5940100	FOSSIL MAINTENANCE	REL 429
250 JOSEPH B. FAY CO.,	VENDOR	2004-08-30	2,074	2,074	2004-10-07	38	78,818	5940100	FOSSIL MAINTENANCE	REL 408
251 JOSEPH B. FAY CO.,	VENDOR	2004-08-14	13,449	13,449	2004-10-07	54	726,243	5910100	SM PROJ DISTRIBUTN STRUCTURES	REL 397
252 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	1,081	1,081	2004-10-25	38	41,061	8039050	SHOP MATERIAL	
253 KENNY ROSS FORD SOUTH	VENDOR	2004-09-27	2,368	2,366	2004-10-14	48	113,561	8039050	SHOP MATERIAL	
254 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	2,515	2,515	2004-11-03	34	85,519	8039050	SHOP MATERIAL	
255 KENNY ROSS FORD SOUTH	VENDOR	2004-09-10	2,656	2,656	2004-10-21	41	108,890	8039050	SHOP MATERIAL	
256 KENNY ROSS FORD SOUTH	VENDOR	2004-09-10	(3,018) 1		2004-10-21	41	-	8039050	SHOP MATERIAL	
257 KENNY ROSS FORD SOUTH	VENDOR	2004-08-27	(2,966) 1		2004-10-14	48	-	8039050	SHOP MATERIAL	
258 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	(2,815) 1		2004-11-03	34	-	8039050	SHOP MATERIAL	
259 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	(1,231) 1		2004-10-25	38	-	8039050	SHOP MATERIAL	
260 KENNY ROSS FORD SOUTH	VENDOR	2004-09-17	1,231 1		2004-10-25	38	-	8039050	SHOP MATERIAL	
261 KENNY ROSS FORD SOUTH	VENDOR	2004-09-30	2,815 1		2004-11-03	34	-	8039050	SHOP MATERIAL	
262 KENNY ROSS FORD SOUTH	VENDOR	2004-08-27	2,966 1		2004-10-14	48	-	8039050	SHOP MATERIAL	
263 KENNY ROSS FORD SOUTH	VENDOR	2004-09-10	3,018 1		2004-10-21	41	-	8039050	SHOP MATERIAL	
264 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	1,074	1,074	2004-10-14	36	38,876	8039050	SHOP MATERIAL	R815
265 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	1,297	1,297	2004-10-28	37	48,004	8039050	SHOP MATERIAL	R819
266 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	(1,297) 1		2004-10-28	37	-	8039050	SHOP MATERIAL	R819
267 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	(1,074) 1		2004-10-14	36	-	8039050	SHOP MATERIAL	R815
268 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-08	1,074 1		2004-10-14	36	-	8039050	SHOP MATERIAL	R815
269 KEYSTONE SPRING SERVICE CO	VENDOR	2004-09-21	1,297 1		2004-10-28	37	-	8039050	SHOP MATERIAL	R819
270 KIRKPATRICK & LOCKHART LLP	1099 Vendor	2004-09-15	1,539	1,539	2004-10-22	37	56,940	9230100	OUTSIDE SERVICES EMPLOYED	
271 KOKKULA, SADANANDAM	EMPLOYEE	2004-09-30	1,250	1,250	2004-10-06	6	7,500	9210100	Office Supplies & Expenses	Oracle OpenWorld - 2004
272 KOMEN PITTSBURGH RACE	Miscellaneous	2004-09-15	5,000		2004-10-15	30	282,210	9202100	DONATIONS - ECAC/VOLUNTEER PRO	SPONSORSHIP OF KOMEN PITTSBURGH RACE FOR THE CURE
273 LA VIDA LOGO	VENDOR	2004-10-10	1,856	1,856	2004-10-29	19	31,484	9300100	MISCELLANEOUS GENERAL EXPENSES	
274 LAFARGE CONSTRUCTION MATERIALS	VENDOR	2004-09-22	1,329	1,329	2004-10-29	37	49,172	9352300	MAM-EMERGENCY (FORCED)	REL 127
275 LANTEK COMPUTER SERVICE	VENDOR	2004-08-28	1,693	1,693	2004-10-13	107	181,181	9230100	OUTSIDE SERVICES EMPLOYED	R2
276 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	2,058	2,058	2004-10-22	22	45,281	9230100	OUTSIDE SERVICES EMPLOYED	R2
277 LANTEK COMPUTER SERVICE	VENDOR	2004-08-28	5,147	5,147	2004-10-13	107	550,899	9230100	OUTSIDE SERVICES EMPLOYED	R2
278 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	8,582	8,582	2004-10-22	22	144,799	9230100	OUTSIDE SERVICES EMPLOYED	R2
279 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	(8,640) 1		2004-10-22	22	-	9230100	OUTSIDE SERVICES EMPLOYED	R2
280 LANTEK COMPUTER SERVICE	VENDOR	2004-08-28	(8,640) 1		2004-10-13	107	-	9230100	OUTSIDE SERVICES EMPLOYED	R2
281 LANTEK COMPUTER SERVICE	VENDOR	2004-08-28	8,640 1		2004-10-13	107	-	9230100	OUTSIDE SERVICES EMPLOYED	R2
282 LANTEK COMPUTER SERVICE	VENDOR	2004-09-30	8,640 1		2004-10-22	22	-	9230100	OUTSIDE SERVICES EMPLOYED	R2
283 LAUDENSLAGER, JOHN E	EMPLOYEE	2004-10-21	1,173		2004-10-27	6	426,410	9200100	PUBLIC EDUCATION	EXPENSE STATEMENT
284 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	1,428	1,428	2004-10-14	38	54,283	8039050	SHOP MATERIAL	R1
285 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-30	1,637	1,637	2004-10-12	43	70,394	8039050	SHOP MATERIAL	R1
286 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-23	1,681	1,681	2004-10-27	65	109,278	8039050	SHOP MATERIAL	REMATCHED TO REL 2
287 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	2,045	2,045	2004-10-27	72	147,228	8039050	SHOP MATERIAL	REMATCHED TO REL 2
288 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	2,204	2,204	2004-10-20	65	143,254	8039050	SHOP MATERIAL	R2
289 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-13	2,486	2,486	2004-10-18	35	87,005	8039050	SHOP MATERIAL	R1
290 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-27	3,062	3,062	2004-11-02	36	110,227	8039050	SHOP MATERIAL	
291 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-20	3,910	3,910	2004-10-27	37	144,656	8039050	SHOP MATERIAL	R1
292 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-20	(3,910) 1		2004-10-27	37	-	8039050	SHOP MATERIAL	R1
293 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-27	(3,062) 1		2004-11-02	36	-	8039050	SHOP MATERIAL	
294 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-13	(2,486) 1		2004-10-18	35	-	8039050	SHOP MATERIAL	R1
295 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	(2,204) 1		2004-10-20	65	-	8039050	SHOP MATERIAL	R2
296 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	(2,045) 1		2004-10-27	72	-	8039050	SHOP MATERIAL	REMATCHED TO REL 2
297 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-16	(2,045) 1		2004-10-27	72	-	8039050	SHOP MATERIAL	REMATCHED TO REL 2
298 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-23	(1,681) 1		2004-10-27	65	-	8039050	SHOP MATERIAL	REMATCHED TO REL 2
299 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-23	(1,681) 1		2004-10-27	65	-	8039050	SHOP MATERIAL	REMATCHED TO REL 2
300 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-30	(1,637) 1		2004-10-12	43	-	8039050	SHOP MATERIAL	R1
301 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	(1,428) 1		2004-10-14	38	-	8039050	SHOP MATERIAL	R1
302 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-09-06	1,428 1		2004-10-14	38	-	8039050	SHOP MATERIAL	R1
303 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-30	1,637 1		2004-10-12	43	-	8039050	SHOP MATERIAL	R1
304 LAUREL GARDEN TIRE SERVICE	VENDOR	2004-08-23	1,681 1		2004-10-27	65	-	8039050	SHOP MATERIAL	REMATCHED TO REL 2

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

REBUTAL CALCULATION											
		[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Order Days	Activity	Activity Desc	Comments	
305 LAUREL GARDEN TIRE SERVICE		2004-08-23	1,681	1	2004-10-27	65	-	8039050	SHOP MATERIAL	REMATCHED TO REL 2	
306 LAUREL GARDEN TIRE SERVICE		2004-08-16	2,045	1	2004-10-27	72	-	8039050	SHOP MATERIAL	REMATCHED TO REL 2	
307 LAUREL GARDEN TIRE SERVICE		2004-08-16	2,045	1	2004-10-27	72	-	8039050	SHOP MATERIAL	REMATCHED TO REL 2	
308 LAUREL GARDEN TIRE SERVICE		2004-08-16	2,204	1	2004-10-20	65	-	8039050	SHOP MATERIAL	R2	
309 LAUREL GARDEN TIRE SERVICE		2004-09-13	2,486	1	2004-10-18	35	-	8039050	SHOP MATERIAL	R1	
310 LAUREL GARDEN TIRE SERVICE		2004-09-27	3,082	1	2004-11-02	36	-	8039050	SHOP MATERIAL		
311 LAUREL GARDEN TIRE SERVICE		2004-09-20	3,910	1	2004-10-27	37	-	8039050	SHOP MATERIAL	R1	
312 LEWIS TREE SERVICE INC.	VENDOR	2004-08-26	1,050	1,050	2004-11-02	66	71,412	5930300	DISTRIBUTION VEGETATION	REL 5	
313 LEWIS TREE SERVICE INC.	VENDOR	2004-07-28	19,416	19,416	2004-10-13	77	1,495,065	5930300	DISTRIBUTION VEGETATION	REL 1	
314 LEWIS TREE SERVICE INC.	VENDOR	2004-08-26	19,947	19,947	2004-10-13	46	957,455	5930300	DISTRIBUTION VEGETATION	REL 1	
315 LINDA'S IMPRINTED PRODUCTS	1099 Vendor	2004-09-24	1,110	1,110	2004-10-08	12	13,314	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICES: 3240 & 3242	
316 LINDE GAS, LLC	Environmental	2004-09-27	6,210	6,210	2004-11-02	36	223,560	2430001	Accounts Payable - Other	REL 3148800	
317 LINDE GAS, LLC	Environmental	2004-09-23	17,940	17,940	2004-11-02	40	717,800	2430001	Accounts Payable - Other	R3148889	
318 LINK CONFERENCE SERVICE LLC	VENDOR	2004-10-15	2,356	2,356	2004-10-27	12	28,270	9358500	VOICE - OTHER		
319 M & T PALLET, INC.	VENDOR	2004-09-21	1,313	1,313	2004-10-06	15	19,688	2430001	Accounts Payable - Other	R55	
320 M & T PALLET, INC.	VENDOR	2004-10-14	1,313	1,313	2004-10-29	15	19,688	2430001	Accounts Payable - Other	REL 58	
321 MAINLINE INFORMATION SERVICES		2004-09-23	2,140	2,140	2004-10-26	33	70,820	9230100	OUTSIDE SERVICES EMPLOYED		
322 MAINLINE INFORMATION SERVICES		2004-09-23	20,404	20,404	2004-10-26	33	673,332	9210100	Office Supplies & Expenses		
323 MALADY AND WOOTEN PUBLIC AFFAIRS	Miscellaneous	2004-09-20	9,888	9,888	2004-11-08	49	2,424,100	9230100	PUBLIC EDUCATION		
324 MARK S PALMER P C	Miscellaneous	2004-08-12	4,868	4,868	2004-10-25	74	380,205	9230100	OUTSIDE SERVICES EMPLOYED		
325 MELLON BANK NA	VENDOR	2004-10-15	20,131	20,131	2004-10-18	3	80,392	9301100	PUBLIC RELATIONS SERVICES		
326 Melvin H and Adriane L Steals		2004-10-15	5,000	5,000	2004-10-19	4	20,000	9230100	OUTSIDE SERVICES EMPLOYED	IN PAYMENT OF TEMPORARY LICENSE AGREEMENT	
327 METZ LEWIS LLC	1099 Vendor	2004-09-15	2,183	2,183	2004-10-06	21	45,833	9230100	OUTSIDE SERVICES EMPLOYED		
328 MIAMI SYSTEMS CORP.	VENDOR	2004-09-24	8,704	8,704	2004-11-03	40	348,148	9230100	OUTSIDE SERVICES EMPLOYED		
329 MICROEDGE, INC.	VENDOR	2004-09-21	1,095	1,095	2004-10-19	28	36,668	9300100	MISCELLANEOUS GENERAL EXPENSES		
330 MITCHELL PLUMBING & HEATING	VENDOR	2004-07-26	3,114	3,114	2004-10-12	78	242,894	9230100	OUTSIDE SERVICES EMPLOYED	3013, HOME AVENUE, CASTLE SHANNON	
331 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-09-14	1,021	1,021	2004-10-26	42	42,861	8039050	SHOP MATERIAL	REL 109	
332 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-09-14	(1,021)	1	2004-10-26	42	-	8039050	SHOP MATERIAL	REL 109	
333 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-09-14	1,021	1	2004-10-26	42	-	8039050	SHOP MATERIAL	REL 109	
334 NATIONAL CITY BANK	VENDOR	2004-10-25	10,080	10,080	2004-10-26	1	10,080	9301100	PUBLIC RELATIONS SERVICES		
335 NCO FINANCIAL SYSTEMS	VENDOR	2004-09-30	2,046	2,046	2004-11-08	39	79,780	9030300	CREDIT & COLLECTION		
336 NELSON TREE SERVICE	VENDOR	2004-09-07	1,130	1,130	2004-10-12	35	39,559	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT	
337 NELSON TREE SERVICE	VENDOR	2004-09-18	1,503	1,503	2004-10-25	37	55,804	5930300	DISTRIBUTION VEGETATION	REL 3	
338 NELSON TREE SERVICE	VENDOR	2004-09-13	1,573	1,573	2004-11-04	52	81,788	5930300	DISTRIBUTION VEGETATION	REL 5	
339 NELSON TREE SERVICE	VENDOR	2004-09-18	2,481	2,481	2004-10-25	37	91,071	5930300	DISTRIBUTION VEGETATION	REL 1	
340 NELSON TREE SERVICE	VENDOR	2004-09-28	4,892	4,892	2004-11-04	37	181,001	5930300	DISTRIBUTION VEGETATION	REL 7	
341 NELSON TREE SERVICE	VENDOR	2004-09-18	12,068	12,068	2004-10-25	37	446,428	5710300	TRANSMISSION VEGETATION	REL 2	
342 NELSON TREE SERVICE	VENDOR	2004-09-28	44,027	44,027	2004-11-04	37	1,829,004	5930300	DISTRIBUTION VEGETATION	REL 7	
343 NELSON TREE SERVICE	VENDOR	2004-09-18	(7,911)	1	2004-10-25	37	-	5930300	DISTRIBUTION VEGETATION	REL 3	
344 NELSON TREE SERVICE	VENDOR	2004-09-07	(5,671)	1	2004-10-12	35	-	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT	
345 NELSON TREE SERVICE	VENDOR	2004-09-07	(5,651)	1	2004-10-12	35	-	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT	
346 NELSON TREE SERVICE	VENDOR	2004-09-07	5,851	1	2004-10-12	35	-	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT	
347 NELSON TREE SERVICE	VENDOR	2004-09-07	5,871	1	2004-10-12	35	-	5930300	DISTRIBUTION VEGETATION	R3 CHANGED AMT	
348 NELSON TREE SERVICE	VENDOR	2004-09-18	7,911	1	2004-10-25	37	-	5930300	DISTRIBUTION VEGETATION	REL 3	
349 NESCO, INC.	VENDOR	2004-09-13	2,800	2,800	2004-10-21	38	98,800	8035025	OUTSIDE SERVICE-RENTAL HWY TRK		
350 NORMAN SCHWOTZER	1099 Vendor	2004-10-01	2,291	2,291	2004-11-08	38	87,069	9319000	VACANT SPACE	NOV. 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5178 BROWNSVILLE ROAD BALC	
351 NORMAN SCHWOTZER	1099 Vendor	2004-09-27	4,166	4,166	2004-10-12	15	82,490	9319000	VACANT SPACE	SEPT. & OCT. 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5178 BROWNSVILLE RD	
352 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	1,011	1,011	2004-10-08	35	35,398	2430001	Accounts Payable - Other	R103	
353 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,172	1,172	2004-11-05	38	42,185	2430001	Accounts Payable - Other	R104	
354 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,381	1,381	2004-11-05	38	49,001	2430001	Accounts Payable - Other	R108	
355 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,528	1,528	2004-11-05	38	55,014	2430001	Accounts Payable - Other	R110	
356 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,622	1,622	2004-11-05	38	58,384	2430001	Accounts Payable - Other	R108	
357 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	1,753	1,753	2004-10-08	35	81,960	2430001	Accounts Payable - Other	R100	
358 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	1,753	1,753	2004-10-22	37	84,887	2430001	Accounts Payable - Other	REL 101	
359 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,846	1,846	2004-11-05	38	70,073	2430001	Accounts Payable - Other	SPLIT BETWEEN R107 & R105	
360 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	1,846	1,846	2004-11-05	38	70,073	2430001	Accounts Payable - Other	R110	
361 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	2,289	2,289	2004-11-05	38	81,668	2430001	Accounts Payable - Other	R110	
362 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,292	2,292	2004-10-08	35	80,228	2430001	Accounts Payable - Other	R103	
363 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	2,292	2,292	2004-10-22	37	84,813	2430001	Accounts Payable - Other	REL 99	
364 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	2,344	2,344	2004-11-05	38	84,370	2430001	Accounts Payable - Other	R108	
365 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,378	2,378	2004-10-08	35	83,219	2430001	Accounts Payable - Other	R102	
366 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	2,722	2,722	2004-10-22	37	100,724	2430001	Accounts Payable - Other	REL 101	
367 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	2,930	2,930	2004-10-08	35	102,533	2430001	Accounts Payable - Other	R100	
368 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,058	3,058	2004-11-05	38	110,028	2430001	Accounts Payable - Other	R108	
369 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,176	3,176	2004-11-05	38	114,335	2430001	Accounts Payable - Other	SPLIT BETWEEN R107 & R105	
370 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	3,222	3,222	2004-11-05	38	118,008	2430001	Accounts Payable - Other	SPLIT BETWEEN R107 & R105	
371 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	3,820	3,820	2004-10-08	35	133,714	2430001	Accounts Payable - Other	R100	
372 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	3,820	3,820	2004-10-22	37	141,355	2430001	Accounts Payable - Other	REL 101	
373 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	4,202	4,202	2004-10-08	35	147,085	2430001	Accounts Payable - Other	R102	
374 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-30	4,584	4,584	2004-11-05	38	165,041	2430001	Accounts Payable - Other	R104	
375 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-03	5,273	5,273	2004-10-08	35	184,559	2430001	Accounts Payable - Other	R103	
376 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-15	6,152	6,152	2004-10-22	37	227,622	2430001	Accounts Payable - Other	REL 99	
377 NORTH PACIFIC LUMBER CO.	VENDOR	2004-08-02	6,806	6,806	2004-10-12	71	483,201	2430001	Accounts Payable - Other	R88	
378 NORTH PACIFIC LUMBER CO.	VENDOR	2004-09-24	9,018	9,018	2004-10-29	35	315,567	2430001	Accounts Payable - Other	R109	
379 NORTHPOINT CONSULTING GROUP	Service Provider	2004-10-01	3,675	3,675	2004-11-08	38	147,250	9230100	OUTSIDE SERVICES EMPLOYED		
380 OPEN ACCESS TECHNOLOGY INTERNATIONAL	VENDOR	2004-09-01	2,585	2,585	2004-10-08	37	95,645	5800100	CELLULAR/MOBILE PHONES		

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

REBUTAL CALCULATION											
		[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments	
381 OPEX CORP.	VENDOR	2004-10-12	20,885	20,885	2004-10-27	15	310,275	9020100	METER READING	ANNUAL MAINTENANCE	
382 PA CONSULTING GROUP INC	Miscellaneous	2004-09-30	14,500	14,500	2004-10-19	18	275,500	9230100	OUTSIDE SERVICES EMPLOYED	A&G REPORT	
383 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	4,041	4,041	2004-10-20	35	141,435	9350100	FACILITIES MAINTENANCE	REL 12	
384 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	(4,041)		2004-10-20	35	-	9350100	FACILITIES MAINTENANCE	REL 12	
385 PDS CRANE SERVICE CO., INC.	VENDOR	2004-09-15	4,041		2004-10-20	35	-	9350100	FACILITIES MAINTENANCE	REL 12	
386 PEKARSKY, LYNDIA R	EMPLOYEE	2004-10-13	1,003	1,003	2004-10-25	12	12,031	9080200	CUSTOMER ASSISTANCE PROGRAMS	EXPENSE STATEMENT	
387 PENN STATE UNIVERSITY	VENDOR	2004-08-27	1,630	1,630	2004-11-23	88	143,440	9300100	MISCELLANEOUS GENERAL EXPENSES	ANNUAL MEMBERSHIP FEE FOR OPERATING COST OF THE MUNICIPAL TREE RESTORATION	
388 PENNSYLVANIA HOSE & FITTINGS		2004-09-20	1,854	1,854	2004-11-05	46	85,276	8039053	MISCELLANEOUS	REL 9	
389 PENNSYLVANIA HOSE & FITTINGS		2004-09-20	(1,854)		2004-11-05	46	-	8039050	SHOP MATERIAL	REL 9	
390 PENNSYLVANIA HOSE & FITTINGS		2004-09-20	1,854		2004-11-05	46	-	8039050	SHOP MATERIAL	REL 9	
391 PENNSYLVANIA ONE-CALL SYSTEM, INC.	VENDOR	2004-08-31	5,183	5,183	2004-10-18	48	248,784	5880100	SM PROJ MISC DISTRIBUTION OPER	REL 14	
392 PENNSYLVANIA ONE-CALL SYSTEM, INC.	VENDOR	2004-09-30	5,199	5,199	2004-11-03	34	178,758	5880100	SM PROJ MISC DISTRIBUTION OPER	REL 14	
393 PENSKE UTILITY RENTAL	VENDOR	2004-09-27	5,400	5,400	2004-11-01	35	189,000	8035014	OUTSIDE SERVICE-TOWING AERIAL		
394 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-10-01	4,769	4,769	2004-10-18	17	81,073	8034001	GASOLINE		
395 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-10-01	5,198	5,198	2004-10-18	17	86,387	8034101	DIESEL FUEL		
396 PIRELLI CABLE CORP.	VENDOR	2004-09-03	1,285	1,285	2004-10-06	33	42,404	2430001	Accounts Payable - Other	REL 65	
397 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-01	2,956	2,956	2004-10-06	35	103,469	9210300	MAILING COSTS		
398 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-01	2,986	2,986	2004-11-03	33	98,523	9210300	MAILING COSTS	R1	
399 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-30	4,765	4,765	2004-11-03	34	162,024	9210300	MAILING COSTS		
400 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-09-10	10,200	10,200	2004-10-13	33	338,800	9210300	MAILING COSTS	R1	
401 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-04	70,000	70,000	2004-10-05	1	70,000	9210300	MAILING COSTS		
402 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-15	70,000	70,000	2004-10-18	3	210,000	9210300	MAILING COSTS		
403 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-10-28	70,000	70,000	2004-10-27	1	70,000	9210300	MAILING COSTS		
404 PITTSBURGH POST GAZETTE	VENDOR	2004-08-31	1,081	1,081	2004-10-15	45	48,838	9300100	MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NO. 103930-00	
405 PITTSBURGH POST GAZETTE	VENDOR	2004-10-17	1,534	1,534	2004-11-05	19	29,148	9300100	MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NO. 393-1594-0	
406 PITTSBURGH POST GAZETTE	VENDOR	2004-09-12	2,045	2,045	2004-10-15	33	87,485	9300100	MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NO. 393-1594-0	
407 PUM INTERCONNECTION LLC	VENDOR	2004-10-14	1,884	1,884	2004-10-15	1	1,884	9300100	MISCELLANEOUS GENERAL EXPENSES		
408 PKMJ TECHNICAL SERVICES INC	Miscellaneous	2004-09-28	13,085	13,085	2004-10-22	24	314,040	9230100	OUTSIDE SERVICES EMPLOYED	SOFTWARE DEVELOPMENT SERVICES FOR VARIOUS PROJECTS.	
409 PLATTS	Miscellaneous	2004-09-01	1,500	1,500	2004-10-25	54	81,000	9300100	MISCELLANEOUS GENERAL EXPENSES		
410 PLYMOUTH/BISHOP	VENDOR	2004-10-08	7,080	7,080	2004-10-28	20	141,800	2430001	Accounts Payable - Other		
411 POINT LEGAL LLC	Service Provider	2004-09-24	1,557	1,557	2004-10-08	12	18,884	9230100	OUTSIDE SERVICES EMPLOYED		
412 POINT LEGAL LLC	Service Provider	2004-10-11	1,620	1,620	2004-10-22	11	17,820	9230100	OUTSIDE SERVICES EMPLOYED		
413 POINT LEGAL LLC	Service Provider	2004-10-06	1,870	1,870	2004-10-21	15	25,044	9230100	OUTSIDE SERVICES EMPLOYED		
414 POINT LEGAL LLC	Service Provider	2004-09-28	2,046	2,046	2004-10-21	23	47,058	9230100	OUTSIDE SERVICES EMPLOYED		
415 POINT SPRING CO/ BRAKE DRUM & EQUIPMENT VENDOR		2004-09-28	1,068	1,068	2004-11-02	35	37,383	8039050	SHOP MATERIAL	R61	
416 POINT SPRING CO/ BRAKE DRUM & EQUIPMENT VENDOR		2004-09-28	(1,068)		2004-11-02	35	-	8039050	SHOP MATERIAL	R61	
417 POINT SPRING CO/ BRAKE DRUM & EQUIPMENT VENDOR		2004-09-28	1,068		2004-11-02	35	-	8039050	SHOP MATERIAL	R61	
418 POWER DELIVERY RESEARCH & CONSULTING CORP.		2004-09-01	118,390	118,390	2004-10-08	37	4,380,430	9300100	MISCELLANEOUS GENERAL EXPENSES		
419 POWER DELIVERY RESEARCH & CONSULTING CORP.		2004-10-01	120,805	120,805	2004-11-08	38	4,582,875	9300100	MISCELLANEOUS GENERAL EXPENSES		
420 PR NEWSWIRE	1099 Vendor	2004-09-30	1,120	1,120	2004-11-18	49	54,880	9304400	SCOUTS	PAYMENT OF INVOICE 401478912	
421 PRICEWATERHOUSECOOPERS LLP	1099 Vendor	2004-09-22	10,500	10,500	2004-10-12	20	210,000	9230100	OUTSIDE SERVICES EMPLOYED		
422 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2004-10-01	61,808	61,808	2004-10-04	3	184,823	8036101	LEASE-CARS		
423 PRO-AM SAFETY, INC.	VENDOR	2004-08-20	1,026	1,026	2004-10-12	53	54,357	2430001	Accounts Payable - Other	R14484 ADVISED DH TO ENT REC	
424 PRO-AM SAFETY, INC.	VENDOR	2004-09-28	1,026	1,026	2004-11-04	36	36,922	2430001	Accounts Payable - Other	R14492	
425 PRO-AM SAFETY, INC.	VENDOR	2004-09-27	1,305	1,305	2004-11-01	35	45,675	2430001	Accounts Payable - Other	R14508	
426 PRO-AM SAFETY, INC.	VENDOR	2004-09-24	1,490	1,490	2004-10-27	33	49,170	5880100	MAINTENANCE OF MISC. DISTRIBUT	R14528	
427 PRO-AM SAFETY, INC.	VENDOR	2004-09-24	1,490	1,490	2004-10-27	33	49,170	5880100	MAINTENANCE OF MISC. DISTRIBUT	R14528	
428 PRO-AM SAFETY, INC.	VENDOR	2004-09-03	1,958	1,958	2004-10-08	33	64,548	2430001	Accounts Payable - Other	R14499	
429 PRO-AM SAFETY, INC.	VENDOR	2004-09-10	2,898	2,898	2004-10-13	33	95,834	2430001	Accounts Payable - Other	REL 14516	
430 PROCESS REPRODUCTIONS	VENDOR	2004-09-18	11,135	11,135	2004-10-28	43	478,805	9306300	URBAN LEAGUE		
431 PWC ASSOCIATES		2004-10-01	30,288	30,288	2004-10-21	20	805,718	9319902	SCIM PROJECT CENTER		
432 PWSA	Utility	2004-09-29	1,095	1,095	2004-10-18	19	20,813	9300100	MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NUMBER: 201425	
433 PWSA	Utility	2004-09-29	1,353	1,353	2004-10-18	19	25,703	9300100	MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NUMBER: 201424	
434 PWSA	Utility	2004-09-29	1,825	1,825	2004-10-18	19	30,681	9300100	MISCELLANEOUS GENERAL EXPENSES	ACCOUNT NUMBER: 201423	
435 QWEST	VENDOR	2004-10-15	2,844	2,844	2004-11-05	21	59,729	9356200	VOICE - LONG DISTANCE	ACCOUNT NUMBER: 60782626	
436 QWEST	VENDOR	2004-09-15	4,259	4,259	2004-11-05	51	217,191	9356200	VOICE - LONG DISTANCE	ACCOUNT NUMBER: 60782625	
437 QWEST	VENDOR	2004-09-15	8,927	8,927	2004-11-05	51	353,274	9356500	VOICE - OTHER	ACCOUNT NUMBER: 60782625	
438 QWEST	VENDOR	2004-10-15	8,927	8,927	2004-11-05	21	145,468	9356500	VOICE - OTHER	ACCOUNT NUMBER: 60782625	
439 QWEST	VENDOR	2004-10-15	28,009	28,009	2004-11-05	21	588,195	9356300	VOICE - TOLL FREE	ACCOUNT NUMBER: 60782625	
440 QWEST	VENDOR	2004-09-15	29,937	29,937	2004-11-05	51	1,528,791	9356300	VOICE - TOLL FREE	ACCOUNT NUMBER: 60782625	
441 QWEST	VENDOR	2004-09-15	40,754	40,754	2004-10-13	28	1,141,117	9020100	METER READING		
442 REDLON & JOHNSON COMPANY	VENDOR	2004-08-18	1,042	1,042	2004-10-12	55	57,288	2430001	Accounts Payable - Other	R34079 ADVISED DH	
443 REDLON & JOHNSON COMPANY	VENDOR	2004-10-13	1,042	1,042	2004-10-29	16	16,666	2430001	Accounts Payable - Other	R34115	
444 REDLON & JOHNSON COMPANY	VENDOR	2004-10-07	1,229	1,229	2004-10-22	15	18,434	2430001	Accounts Payable - Other	R34109	
445 REED SMITH LLP	1099 Vendor	2004-09-22	1,112	1,112	2004-10-22	30	33,345	9230100	OUTSIDE SERVICES EMPLOYED		
446 REED SMITH LLP	1099 Vendor	2004-09-22	2,286	2,286	2004-10-22	30	67,873	9230100	OUTSIDE SERVICES EMPLOYED		
447 REED SMITH LLP	1099 Vendor	2004-09-22	2,375	2,375	2004-10-22	30	71,240	9230100	OUTSIDE SERVICES EMPLOYED		
448 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,039	1,039	2004-10-22	38	38,473	5630100	SM PROJECT OVERHEAD TRANS OPER		
449 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-31	1,640	1,640	2004-10-08	38	62,325	5600200	TRANSMISSION MAPPING		
450 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,640	1,640	2004-10-22	38	62,325	5600200	TRANSMISSION MAPPING		
451 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	1,640	1,640	2004-11-05	38	62,325	5600200	TRANSMISSION MAPPING		
452 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,191	2,191	2004-11-05	38	83,286	7212000	BVCF BOOKMASTER CONVERSION		
453 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,739	2,739	2004-10-22	38	104,083	7212000	BVCF BOOKMASTER CONVERSION		
454 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	5,293	5,293	2004-11-01	41	217,030	9230100	OUTSIDE SERVICES EMPLOYED		
455 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-31	(1,757)		2004-10-08	38	-	5600200	TRANSMISSION MAPPING		
456 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(1,757)		2004-10-22	38	-	5600200	TRANSMISSION MAPPING		

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTAL CALCULATION

Definitions

	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
457 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	(1,757) 1		2004-11-05	38	-	5600200	TRANSMISSION MAPPING	
458 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-31	1,757 1		2004-10-08	38	-	5600200	TRANSMISSION MAPPING	
459 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,757 1		2004-10-22	38	-	5600200	TRANSMISSION MAPPING	
460 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	1,757 1		2004-11-05	38	-	5600200	TRANSMISSION MAPPING	
461 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(1,113) 1		2004-10-22	38	-	5630100	SM PROJECT OVERHEAD TRANS OPER	
462 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	1,113 1		2004-10-22	38	-	5630100	SM PROJECT OVERHEAD TRANS OPER	
463 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-07-13	(5,288) 1		2004-10-08	87	-	7212000	BVCF BOOKMASTER CONVERSION	
464 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-17	(4,974) 1		2004-10-08	52	-	7212000	BVCF BOOKMASTER CONVERSION	
465 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-24	(3,997) 1		2004-10-08	45	-	7212000	BVCF BOOKMASTER CONVERSION	
466 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-24	(3,592) 1		2004-10-08	45	-	7212000	BVCF BOOKMASTER CONVERSION	
467 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(2,834) 1		2004-10-22	38	-	7212000	BVCF BOOKMASTER CONVERSION	
468 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	(2,393) 1		2004-11-05	38	-	7212000	BVCF BOOKMASTER CONVERSION	
469 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	(2,347) 1		2004-11-05	38	-	7212000	BVCF BOOKMASTER CONVERSION	
470 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	(2,343) 1		2004-10-22	38	-	7212000	BVCF BOOKMASTER CONVERSION	
471 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,343 1		2004-10-22	38	-	7212000	BVCF BOOKMASTER CONVERSION	
472 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,347 1		2004-11-05	38	-	7212000	BVCF BOOKMASTER CONVERSION	
473 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-28	2,393 1		2004-11-05	38	-	7212000	BVCF BOOKMASTER CONVERSION	
474 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-14	2,934 1		2004-10-22	38	-	7212000	BVCF BOOKMASTER CONVERSION	
475 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-24	3,592 1		2004-10-08	45	-	7212000	BVCF BOOKMASTER CONVERSION	
476 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-24	3,997 1		2004-10-08	45	-	7212000	BVCF BOOKMASTER CONVERSION	
477 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-08-17	4,974 1		2004-10-08	52	-	7212000	BVCF BOOKMASTER CONVERSION	
478 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-07-13	5,288 1		2004-10-08	87	-	7212000	BVCF BOOKMASTER CONVERSION	
479 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	(5,687) 1		2004-11-01	41	-	9230100	OUTSIDE SERVICES EMPLOYED	
480 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-09-21	5,687 1		2004-11-01	41	-	9230100	OUTSIDE SERVICES EMPLOYED	
481 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-09-13	1,171	1,171	2004-10-15	32	37,470	9230100	OUTSIDE SERVICES EMPLOYED	CUSTOMER NUMBER: 03730-000243-000
482 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-04	1,266	1,266	2004-11-05	32	40,508	9230100	OUTSIDE SERVICES EMPLOYED	
483 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-04	1,345	1,345	2004-10-15	32	43,042	9230100	OUTSIDE SERVICES EMPLOYED	CUSTOMER NUMBER: 03730-000243-000
484 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-04	1,454	1,454	2004-11-05	32	46,532	9230100	OUTSIDE SERVICES EMPLOYED	
485 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-15	2,532	2,532	2004-10-25	10	25,317	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 11840526 & 11890541
486 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-10-15	2,908	2,908	2004-10-25	10	29,083	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 11840526 & 11890541
487 S & C ELECTRIC CO.	VENDOR	2004-09-24	2,700	2,700	2004-10-28	34	91,600	2430001	Accounts Payable - Other	
488 S & C ELECTRIC CO.	VENDOR	2004-09-17	4,200	4,200	2004-10-22	35	147,000	2430001	Accounts Payable - Other	
489 S & C ELECTRIC CO.	VENDOR	2004-08-23	6,300	6,300	2004-10-25	63	396,900	2430001	Accounts Payable - Other	ADVISED DH TO HAVE RECEIPTS ENTERED(2ND REQ)
490 S & C ELECTRIC CO.	VENDOR	2004-08-23	12,859	12,859	2004-10-25	63	810,117	2430001	Accounts Payable - Other	ADVISED DH TO HAVE RECEIPTS ENTERED(2ND REQ)
491 S & C ELECTRIC CO.	VENDOR	2004-08-23	45,928	45,928	2004-10-25	63	2,893,464	2430001	Accounts Payable - Other	ADVISED DH TO HAVE RECEIPTS ENTERED(2ND REQ)
492 SARGENT ELECTRIC CO.	VENDOR	2004-09-01	9,664	9,664	2004-10-12	41	396,208	5710100	SM PROJ OVERHEAD TRANSMN MAIN	REL 149
493 SDM & ASSOCIATES, INC.	VENDOR	2004-09-23	1,280	1,280	2004-10-28	35	44,100	2430001	Accounts Payable - Other	R222
494 SDM & ASSOCIATES, INC.	VENDOR	2004-09-09	3,024	3,024	2004-10-15	36	108,964	2430001	Accounts Payable - Other	R223
495 SDM & ASSOCIATES, INC.	VENDOR	2004-09-23	5,454	5,454	2004-10-28	35	190,860	2430001	Accounts Payable - Other	R222
496 SDM & ASSOCIATES, INC.	VENDOR	2004-09-21	6,048	6,048	2004-10-28	35	211,680	2430001	Accounts Payable - Other	R224
497 SDM & ASSOCIATES, INC.	VENDOR	2004-09-10	6,424	6,424	2004-10-15	35	224,837	2430001	Accounts Payable - Other	R221
498 SDM & ASSOCIATES, INC.	VENDOR	2004-09-30	7,022	7,022	2004-11-04	35	245,784	2430001	Accounts Payable - Other	REL 226
499 SDM & ASSOCIATES, INC.	VENDOR	2004-09-09	25,830	25,830	2004-10-15	36	929,680	2430001	Accounts Payable - Other	R223
500 SELECT BUSINESS SOLUTIONS	Miscellaneous	2004-09-27	58,027	58,027	2004-10-22	25	1,450,675	9210100	Office Supplies & Expenses	
501 SERVICE WIRE CO.	VENDOR	2004-09-15	2,840	2,840	2004-10-25	40	105,594	2430001	Accounts Payable - Other	REL 80 REL HOLD PER AP
502 SIEMENS POWER T&O	VENDOR	2004-09-22	4,500	4,500	2004-11-01	40	180,000	2430001	Accounts Payable - Other	
503 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-10-04	5,548	5,548	2004-10-28	24	133,104	9230100	OUTSIDE SERVICES EMPLOYED	
504 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-09-02	6,728	6,728	2004-10-07	35	235,480	9230100	OUTSIDE SERVICES EMPLOYED	
505 SMITHFIELD CAFE	VENDOR	2004-10-08	1,242	1,242	2004-10-13	5	8,212	9230100	OUTSIDE SERVICES EMPLOYED	LUNCHEON FOR CUSTOMER SERVICE PERSONNEL DURING CUSTOMER SERVICE APPREC
506 SOURCE ONE SUPPLY LTD	VENDOR	2004-09-29	3,900	3,900	2004-11-11	43	167,700	2430001	Accounts Payable - Other	REL 5
507 SOUTH HILLS MOVERS, INC.	VENDOR	2004-09-29	1,263	1,263	2004-11-08	40	50,500	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 5
508 SOUTHWIRE CO.	VENDOR	2004-08-31	1,149	1,149	2004-10-22	52	59,742	2430001	Accounts Payable - Other	REL 76
509 SOUTHWIRE CO.	VENDOR	2004-09-17	1,211	1,211	2004-10-22	35	42,383	2430001	Accounts Payable - Other	REL 76
510 SOUTHWIRE CO.	VENDOR	2004-09-09	2,152	2,152	2004-10-22	43	92,550	2430001	Accounts Payable - Other	REL 66
511 SOUTHWIRE CO.	VENDOR	2004-08-31	2,581	2,581	2004-10-22	52	134,238	2430001	Accounts Payable - Other	REL 76
512 SOUTHWIRE CO.	VENDOR	2004-09-10	2,410	2,410	2004-10-22	42	143,217	2430001	Accounts Payable - Other	REL 63
513 SOUTHWIRE CO.	VENDOR	2004-09-13	3,423	3,423	2004-10-22	39	133,516	2430001	Accounts Payable - Other	REL 83
514 SOUTHWIRE CO.	VENDOR	2004-09-10	3,430	3,430	2004-10-22	42	144,071	2430001	Accounts Payable - Other	REL 83
515 SOUTHWIRE CO.	VENDOR	2004-09-13	3,432	3,432	2004-10-22	39	133,846	2430001	Accounts Payable - Other	REL 83
516 SOUTHWIRE CO.	VENDOR	2004-08-31	4,846	4,846	2004-10-22	52	252,017	2430001	Accounts Payable - Other	REL 76
517 SOUTHWIRE CO.	VENDOR	2004-09-13	8,226	8,226	2004-10-22	39	320,801	2430001	Accounts Payable - Other	REL 76 REL HOLD PER AP
518 SOUTHWIRE CO.	VENDOR	2004-08-31	9,227	9,227	2004-10-22	52	479,769	2430001	Accounts Payable - Other	REL 76
519 SOUTHWIRE CO.	VENDOR	2004-09-22	18,528	18,528	2004-10-28	36	967,008	2430001	Accounts Payable - Other	R77
520 SOUTHWIRE CO.	VENDOR	2004-09-15	46,246	46,246	2004-10-22	37	1,711,113	2430001	Accounts Payable - Other	REL 77
521 SOUTHWIRE CO.	VENDOR	2004-09-18	46,272	46,272	2004-10-22	36	1,665,805	2430001	Accounts Payable - Other	REL 77
522 SOUTHWIRE CO.	VENDOR	2004-09-17	46,272	46,272	2004-10-22	35	1,819,533	2430001	Accounts Payable - Other	REL 77
523 STARGATE BUSINESS	Miscellaneous	2004-09-27	11,486	11,486	2004-11-01	35	402,010	9300100	MISCELLANEOUS GENERAL EXPENSES	
524 STERLING CONTRACTING LLC	VENDOR	2004-09-25	11,200	11,200	2004-10-28	33	369,600	9352100	COMPUTER MAINT & SERVICE	
525 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2004-09-30	5,217	5,217	2004-10-12	12	62,604	9210100	Office Supplies & Expenses	ACCOUNT NUMBER: DUQUES
526 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2004-09-30	6,645	6,645	2004-10-27	27	179,412	9210100	Office Supplies & Expenses	ACCOUNT NUMBER: DUQUES
527 THE OKONITE CO.	VENDOR	2004-09-23	2,178	2,178	2004-10-12	18	41,380	2430001	Accounts Payable - Other	
528 THE OKONITE CO.	VENDOR	2004-09-23	2,906	2,906	2004-10-12	18	55,207	2430001	Accounts Payable - Other	
529 THE OKONITE CO.	VENDOR	2004-10-21	3,069	3,069	2004-11-09	19	58,309	2430001	Accounts Payable - Other	
530 THE OKONITE CO.	VENDOR	2004-09-23	3,118	3,118	2004-10-12	18	59,249	2430001	Accounts Payable - Other	
531 THOMPSON, KATHLEEN M	EMPLOYEE	2004-10-14	1,245	1,245	2004-10-22	8	9,960	9300100	MISCELLANEOUS GENERAL EXPENSES	Business Meeting
532 THOMSON FINANCIAL CORPORATE GROUP	Miscellaneous	2004-10-08	9,821	9,821	2004-11-01	24	235,714	9230100	OUTSIDE SERVICES EMPLOYED	SURVEILLANCE RETAINER & OUT-OF-POCKET EXPENSES FOR THE PERIOD 10/01/04-12/31/04

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations 2004

REBUTAL CALCULATION											
		[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments	
533 TOWERS PERRIN	VENDOR	2004-09-14	1,530	1,530	2004-11-01	48	73,440	9300100	MISCELLANEOUS GENERAL EXPENSES		
534 TRANS UNION LLC	Miscellaneous	2004-07-25	2,944	2,944	2004-10-08	75	220,794	9230100	OUTSIDE SERVICES EMPLOYED	CUST ID 1306U6130796	
535 TRANS UNION LLC	Miscellaneous	2004-09-29	4,135	4,135	2004-10-21	22	90,978	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 09447426 & 09447508	
538 TTSI INC		2004-10-20	20,949	20,949	2004-10-21	1	20,949	9230100	OUTSIDE SERVICES EMPLOYED		
537 UNIFIRST CORP.	VENDOR	2004-09-15	1,351	1,351	2004-10-21	38	48,836	8039053	MISCELLANEOUS	R1	
538 UNIFIRST CORP.	VENDOR	2004-09-15	(1,351) 1		2004-10-21	38	-	8039053	MISCELLANEOUS	R1	
539 UNIFIRST CORP.	VENDOR	2004-09-15	1,351 1		2004-10-21	38	-	8039053	MISCELLANEOUS	R1	
540 UNIFIRST CORP.	VENDOR	2004-09-30	(1,043) 1		2004-11-08	39	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 1 PAYMENT FOR INVOICE #0904DUQ	
541 UNIFIRST CORP.	VENDOR	2004-09-30	1,043 1		2004-11-08	39	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 1 PAYMENT FOR INVOICE #0904DUQ	
542 UNITED SAFETY SERVICES, INC.	VENDOR	2004-10-11	1,820	1,820	2004-10-21	10	18,200	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICES: 42005 & 41895	
543 UNITED SAFETY SERVICES, INC.	VENDOR	2004-10-11	5,185	5,185	2004-10-21	10	51,850	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICES: 42005 & 41895	
544 UNIVERSITY SPORTSWEAR	1099 Vendor	2004-09-30	6,343	6,343	2004-10-25	25	158,563	9230100	OUTSIDE SERVICES EMPLOYED	200 MUNSINGWEAR POLO SHIRTS WITH DUQUESNE LIGHT & CUSTOMER SERVICE LOGO	
545 UTILITY ONE SOURCE		2004-09-30	3,530	3,530	2004-11-12	43	151,790	8035014	OUTSIDE SERVICE-TOWING AERIAL	INVOICES: 9909886-IN & 9909887-IN	
546 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-09-20	1,387	1,387	2004-10-26	36	49,222	5920100 -		R738	
547 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-09-20	(1,387) 1		2004-10-26	36	-	5920100 -		R738	
548 VALLEY INDUSTRIAL PRODUCTS	VENDOR	2004-09-20	1,387 1		2004-10-26	36	-	5920100 -		R738	
549 VANCE WRIGHT ADAMS	VENDOR	2004-10-08	4,710	4,710	2004-11-12	35	164,850	9308300	URBAN LEAGUE	PAYMENT OF INVOICE 04939	
550 VERIZON	Utility	2004-10-01	1,169	1,169	2004-11-08	38	44,417	9020100	METER READING		
551 VERIZON	Utility	2004-10-01	2,068	2,068	2004-11-08	38	78,509	9020100	METER READING		
552 VERIZON	Utility	2004-10-01	2,257	2,257	2004-11-08	38	85,758	9020100	METER READING		
553 VERIZON	Utility	2004-10-01	3,092	3,092	2004-11-08	38	117,515	9020100	METER READING		
554 VERIZON	Utility	2004-10-01	3,428	3,428	2004-11-08	38	130,281	9020100	METER READING		
555 VERIZON	Utility	2004-10-01	3,635	3,635	2004-11-08	38	138,121	9020100	METER READING		
556 VERIZON	Utility	2004-10-01	4,189	4,189	2004-11-08	38	158,414	9020100	METER READING		
557 VERIZON	Utility	2004-10-01	6,272	6,272	2004-11-08	38	238,320	9020100	METER READING		
558 VERIZON	Utility	2004-10-01	8,941	8,941	2004-11-08	38	339,754	9020100	METER READING		
559 VERIZON	Utility	2004-10-01	9,341	9,341	2004-11-08	38	354,971	9020100	METER READING		
560 VERIZON	Utility	2004-10-01	10,540	10,540	2004-11-08	38	400,530	9020100	METER READING		
561 VERIZON	Utility	2004-10-01	11,217	11,217	2004-11-08	38	428,242	9020100	METER READING		
562 VERIZON	Utility	2004-10-01	11,331	11,331	2004-11-08	38	430,583	9020100	METER READING		
563 VERIZON	Utility	2004-10-07	29,945	29,945	2004-10-27	20	598,906	9356100	VOICE - LOCAL	ACCOUNT NUMBER: 412-180-7045-999-45Y	
564 VERIZON CABS		2004-10-11	1,396	1,396	2004-11-03	23	32,117	9356500	VOICE - OTHER	BILL NO. 412-H51-8389-224	
565 VERIZON CABS		2004-10-10	15,158	15,158	2004-11-03	24	363,804	9356200	VOICE - LONG DISTANCE	BILL NO. 412-N90-0330-684	
566 VERIZON WIRELESS	Utility	2004-10-02	12,719	12,719	2004-10-21	19	241,853	9356400	VOICE - WIRELESS	CUSTOMER NUMBER: 439	
567 VERIZON WIRELESS	Utility	2004-10-03	55,029	55,029	2004-10-26	23	1,265,862	9356400	VOICE - WIRELESS	ACCOUNT NUMBER: 903715887-00001	
568 VERIZON WIRELESS	Utility	2004-10-01	72,743	72,743	2004-11-05	35	2,548,018	9020100	METER READING	CUSTOMER # 0601319524-00001	
569 VICTORY SECURITY AGENCY		2004-09-28	8,313	8,313	2004-11-02	35	290,964	9230100	OUTSIDE SERVICES EMPLOYED		
570 VICTORY SECURITY AGENCY		2004-09-09	8,521	8,521	2004-10-13	34	289,714	9230100	OUTSIDE SERVICES EMPLOYED		
571 VICTORY SECURITY AGENCY		2004-09-23	8,914	8,914	2004-10-27	34	303,072	9230100	OUTSIDE SERVICES EMPLOYED		
572 VICTORY SECURITY AGENCY		2004-09-26	9,178	9,178	2004-10-29	33	302,890	9230100	OUTSIDE SERVICES EMPLOYED		
573 VICTORY SECURITY AGENCY		2004-09-14	9,320	9,320	2004-10-19	35	328,203	9230100	OUTSIDE SERVICES EMPLOYED		
574 VICTORY SECURITY AGENCY		2004-09-14	(11,027) 1		2004-10-19	35	-	9230100	OUTSIDE SERVICES EMPLOYED		
575 VICTORY SECURITY AGENCY		2004-09-26	(10,735) 1		2004-10-29	33	-	9230100	OUTSIDE SERVICES EMPLOYED		
576 VICTORY SECURITY AGENCY		2004-09-23	(10,472) 1		2004-10-27	34	-	9230100	OUTSIDE SERVICES EMPLOYED		
577 VICTORY SECURITY AGENCY		2004-09-09	(10,118) 1		2004-10-13	34	-	9230100	OUTSIDE SERVICES EMPLOYED		
578 VICTORY SECURITY AGENCY		2004-09-28	(9,889) 1		2004-11-02	35	-	9230100	OUTSIDE SERVICES EMPLOYED		
579 VICTORY SECURITY AGENCY		2004-09-28	9,889 1		2004-11-02	35	-	9230100	OUTSIDE SERVICES EMPLOYED		
580 VICTORY SECURITY AGENCY		2004-09-09	10,118 1		2004-10-13	34	-	9230100	OUTSIDE SERVICES EMPLOYED		
581 VICTORY SECURITY AGENCY		2004-09-23	10,472 1		2004-10-27	34	-	9230100	OUTSIDE SERVICES EMPLOYED		
582 VICTORY SECURITY AGENCY		2004-09-26	10,735 1		2004-10-29	33	-	9230100	OUTSIDE SERVICES EMPLOYED		
583 VICTORY SECURITY AGENCY		2004-09-14	11,027 1		2004-10-19	35	-	9230100	OUTSIDE SERVICES EMPLOYED		
584 VOICE STREAM WIRELESS	Miscellaneous	2004-10-07	4,140	4,140	2004-11-15	39	161,460	9020100	METER READING	LEASE NCN CRAFTON SITE	
585 VOICE STREAM WIRELESS	Miscellaneous	2004-10-07	5,220	5,220	2004-11-15	39	203,580	9020100	METER READING	LEASE NCN PLUM SITE	
586 WEAVERTOWN ENVIRONMENTAL GROUP		2004-08-27	1,314	1,314	2004-10-13	47	61,778	5920100 -		R115	
587 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-27	6,229	6,229	2004-11-02	36	224,260	5840100	SM PROJ UNDERGROUND DISTR OPER	R128	
588 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	13,808	13,808	2004-10-21	36	497,078	9230100	OUTSIDE SERVICES EMPLOYED	R124	
589 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-27	(8,229) 1		2004-11-02	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R128	
590 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(3,885) 1		2004-11-02	48	-	9230100	OUTSIDE SERVICES EMPLOYED	R122	
591 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(2,991) 1		2004-11-02	48	-	9230100	OUTSIDE SERVICES EMPLOYED	R127	
592 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(2,521) 1		2004-10-21	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R125	
593 WEAVERTOWN ENVIRONMENTAL GROUP		2004-07-30	(1,859) 1		2004-11-02	95	-	9230100	OUTSIDE SERVICES EMPLOYED	R113 ADVISED BM	
594 WEAVERTOWN ENVIRONMENTAL GROUP		2004-08-27	(1,314) 1		2004-10-13	47	-	9230100	OUTSIDE SERVICES EMPLOYED	R115	
595 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	(1,151) 1		2004-11-02	48	-	9230100	OUTSIDE SERVICES EMPLOYED	R126	
596 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	1,151 1		2004-11-02	48	-	9230100	OUTSIDE SERVICES EMPLOYED	R126	
597 WEAVERTOWN ENVIRONMENTAL GROUP		2004-08-27	1,314 1		2004-10-13	47	-	9230100	OUTSIDE SERVICES EMPLOYED	R115	
598 WEAVERTOWN ENVIRONMENTAL GROUP		2004-07-30	1,859 1		2004-11-02	95	-	9230100	OUTSIDE SERVICES EMPLOYED	R113 ADVISED BM	
599 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	2,521 1		2004-10-21	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R125	
600 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	2,991 1		2004-11-02	48	-	9230100	OUTSIDE SERVICES EMPLOYED	R127	
601 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-15	3,885 1		2004-11-02	48	-	9230100	OUTSIDE SERVICES EMPLOYED	R122	
602 WEAVERTOWN ENVIRONMENTAL GROUP		2004-09-27	6,229 1		2004-11-02	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R128	
603 WEEDS, INC.	VENDOR	2004-08-30	1,006	1,006	2004-10-27	58	58,345	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193	
604 WEEDS, INC.	VENDOR	2004-08-30	1,172	1,172	2004-10-27	58	67,998	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193	
605 WEEDS, INC.	VENDOR	2004-08-30	1,273	1,273	2004-10-27	58	73,841	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193	
606 WEEDS, INC.	VENDOR	2004-08-30	1,313	1,313	2004-10-27	58	76,151	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193	
607 WEEDS, INC.	VENDOR	2004-08-30	1,340	1,340	2004-10-27	58	77,738	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193	
608 WEEDS, INC.	VENDOR	2004-08-30	1,943	1,943	2004-10-27	58	112,709	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 193	

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

RECEIPT CALCULATION											[9]
[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]			
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments	
609 WESCO, INC.	VENDOR	2004-08-30	2,165	2,165	2004-10-27	58	125,580	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 183	
610 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-19	1,025	1,025	2004-10-25	38	38,890	2430001	Accounts Payable - Other	R3655	
611 WESCO DISTRIBUTION, INC.	VENDOR	2004-10-01	1,025	1,025	2004-11-05	35	35,865	2430001	Accounts Payable - Other	REL 3735	
612 WESCO DISTRIBUTION, INC.	VENDOR	2004-10-01	1,027	1,027	2004-11-05	35	35,828	2430001	Accounts Payable - Other	REL 3736	
613 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	1,030	1,030	2004-10-15	38	37,085	2430001	Accounts Payable - Other	R3645	
614 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,032	1,032	2004-11-02	35	38,117	2430001	Accounts Payable - Other	R3713	
615 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	1,067	1,067	2004-10-15	38	38,394	2430001	Accounts Payable - Other	R3645	
616 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,067	1,067	2004-10-29	38	38,394	2430001	Accounts Payable - Other	R3693	
617 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-15	1,075	1,075	2004-10-22	37	39,775	2430001	Accounts Payable - Other		
618 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-13	1,079	1,079	2004-10-20	37	39,923	2430001	Accounts Payable - Other		
619 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	1,092	1,092	2004-11-05	38	39,328	2430001	Accounts Payable - Other	REL 21	
620 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,096	1,096	2004-10-29	35	38,343	2430001	Accounts Payable - Other	R3703	
621 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,125	1,125	2004-10-29	35	39,388	2430001	Accounts Payable - Other	R3703	
622 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,129	1,129	2004-11-02	35	39,523	2430001	Accounts Payable - Other	R3715	
623 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-14	1,130	1,130	2004-10-19	35	39,581	2430001	Accounts Payable - Other	R3659	
624 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	1,147	1,147	2004-10-15	38	41,282	2430001	Accounts Payable - Other	R3645	
625 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,153	1,153	2004-10-29	37	42,854	2430001	Accounts Payable - Other	R3691	
626 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-08	1,157	1,157	2004-10-15	37	42,805	2430001	Accounts Payable - Other	R3643	
627 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,159	1,159	2004-11-02	38	41,731	2430001	Accounts Payable - Other	R3712	
628 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	1,214	1,214	2004-11-05	38	43,710	2430001	Accounts Payable - Other	R3722	
629 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,233	1,233	2004-10-29	37	45,621	2430001	Accounts Payable - Other	R3689	
630 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,240	1,240	2004-10-29	38	44,656	2430001	Accounts Payable - Other	R3702	
631 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,253	1,253	2004-10-29	35	43,856	2430001	Accounts Payable - Other	R3703	
632 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,259	1,259	2004-11-02	38	45,308	2430001	Accounts Payable - Other	R3712	
633 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-13	1,259	1,259	2004-10-20	37	46,581	2430001	Accounts Payable - Other	R20	
634 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	1,272	1,272	2004-10-15	38	45,801	2430001	Accounts Payable - Other	R3574	
635 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-15	1,280	1,280	2004-10-22	37	47,342	2430001	Accounts Payable - Other	R3391	
636 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-01	1,281	1,281	2004-10-08	37	47,393	2430001	Accounts Payable - Other	R3623	
637 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,285	1,285	2004-11-02	38	48,259	2430001	Accounts Payable - Other	R3712	
638 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	1,292	1,292	2004-11-05	38	48,500	2430001	Accounts Payable - Other	REL 24	
639 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-16	1,323	1,323	2004-10-22	38	47,616	2430001	Accounts Payable - Other	R3685MATERIAL NOT REC YET	
640 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,349	1,349	2004-11-02	38	48,581	2430001	Accounts Payable - Other	R3712	
641 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,377	1,377	2004-11-02	35	48,195	2430001	Accounts Payable - Other	R3715	
642 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-21	1,407	1,407	2004-10-26	35	49,235	2430001	Accounts Payable - Other	R3688	
643 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-02	1,422	1,422	2004-10-08	38	51,192	2430001	Accounts Payable - Other	R3829	
644 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-16	1,422	1,422	2004-10-22	38	51,192	2430001	Accounts Payable - Other	R3685MATERIAL NOT REC YET	
645 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,422	1,422	2004-10-29	37	52,814	2430001	Accounts Payable - Other	R3689	
646 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-22	1,433	1,433	2004-10-29	37	53,005	2430001	Accounts Payable - Other	R3689	
647 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	1,433	1,433	2004-11-05	38	51,573	2430001	Accounts Payable - Other	R3722	
648 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,580	1,580	2004-11-02	35	55,293	2430001	Accounts Payable - Other	R3715	
649 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	1,601	1,601	2004-10-08	35	56,040	2430001	Accounts Payable - Other	R3628	
650 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,607	1,607	2004-11-02	35	56,228	2430001	Accounts Payable - Other	R3715	
651 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-14	1,658	1,658	2004-10-19	35	58,044	2430001	Accounts Payable - Other	R3659	
652 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,658	1,658	2004-11-02	35	58,044	2430001	Accounts Payable - Other	R3715	
653 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-08	1,671	1,671	2004-10-15	37	61,818	2430001	Accounts Payable - Other	R3643	
654 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,706	1,706	2004-10-28	38	61,399	2430001	Accounts Payable - Other	R3702	
655 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	1,739	1,739	2004-11-02	35	60,858	2430001	Accounts Payable - Other	R3715	
656 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	1,826	1,826	2004-11-02	38	65,732	2430001	Accounts Payable - Other	R3706	
657 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	1,882	1,882	2004-10-26	38	67,019	2430001	Accounts Payable - Other	R3685	
658 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,886	1,886	2004-10-29	35	65,301	2430001	Accounts Payable - Other	R3703	
659 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	1,876	1,876	2004-10-08	35	65,846	2430001	Accounts Payable - Other	R3630	
660 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	1,943	1,943	2004-10-08	35	67,998	2430001	Accounts Payable - Other		
661 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-16	1,967	1,967	2004-10-22	38	70,784	2430001	Accounts Payable - Other	R3859	
662 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,969	1,969	2004-10-29	38	70,898	2430001	Accounts Payable - Other	R3693	
663 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-23	1,969	1,969	2004-10-29	38	70,898	2430001	Accounts Payable - Other	R3693	
664 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-24	1,996	1,996	2004-10-29	35	69,843	2430001	Accounts Payable - Other	R3703	
665 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-17	2,034	2,034	2004-10-22	35	71,180	2430001	Accounts Payable - Other	R3668	
666 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	2,118	2,118	2004-11-05	37	78,292	2430001	Accounts Payable - Other	R3717 ADV OH TO ENT REC	
667 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-18	2,159	2,159	2004-10-25	38	77,708	2430001	Accounts Payable - Other	R3655	
668 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-02	2,159	2,159	2004-10-08	38	77,736	2430001	Accounts Payable - Other	R3818	
669 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-17	2,257	2,257	2004-10-22	35	78,997	2430001	Accounts Payable - Other	R3668	
670 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	2,281	2,281	2004-11-02	35	79,840	2430001	Accounts Payable - Other	R3715	
671 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-29	2,518	2,518	2004-10-13	167	420,489	2430001	Accounts Payable - Other	R2(ADVISED D HENNING TO ENT RECEIPTS FOR LINE 54 FOR QUANTITY ACCEPTED HOLD.	
672 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	2,570	2,570	2004-10-18	110	262,744	2430001	Accounts Payable - Other	R3383	
673 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-16	2,631	2,631	2004-10-22	38	94,704	2430001	Accounts Payable - Other	R3665MATERIAL NOT REC YET	
674 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-21	2,703	2,703	2004-10-26	35	94,814	2430001	Accounts Payable - Other		
675 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-06	2,750	2,750	2004-10-18	73	200,750	2430001	Accounts Payable - Other		
676 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	3,593	3,593	2004-11-02	38	129,342	2430001	Accounts Payable - Other	R3706	
677 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	3,843	3,843	2004-10-15	38	138,337	2430001	Accounts Payable - Other	R3644	
678 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-08	3,910	3,910	2004-10-15	37	144,863	2430001	Accounts Payable - Other	R3644	
679 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-27	3,919	3,919	2004-11-02	38	141,088	2430001	Accounts Payable - Other	R3706	
680 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	3,959	3,959	2004-10-26	38	142,516	2430001	Accounts Payable - Other	R3686	
681 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	4,047	4,047	2004-10-26	38	145,703	2430001	Accounts Payable - Other	R3686	
682 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-20	4,065	4,065	2004-10-26	38	146,346	2430001	Accounts Payable - Other	R3673	
683 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-09	4,163	4,163	2004-10-15	38	149,865	2430001	Accounts Payable - Other	R3525	
684 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-07	4,201	4,201	2004-10-13	38	151,243	2430001	Accounts Payable - Other		

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

	(1)	(2)	(3)	(3-A)	(4)	(5)	(6)	(7)	(8)	(9)
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
685 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	4,707	4,707	2004-10-08	35	164,758	2430001	Accounts Payable - Other	R3631
686 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-30	4,888	4,888	2004-11-05	36	175,982	2430001	Accounts Payable - Other	REL 21
687 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	5,270	5,270	2004-11-02	35	184,438	2430001	Accounts Payable - Other	R3715
688 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	5,981	5,981	2004-11-02	35	209,318	2430001	Accounts Payable - Other	
689 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-03	6,447	6,447	2004-10-08	35	225,632	2430001	Accounts Payable - Other	R3624
690 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	6,788	6,788	2004-11-02	35	237,596	2430001	Accounts Payable - Other	R3716
691 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-28	6,966	6,966	2004-11-02	35	243,874	2430001	Accounts Payable - Other	R3715
692 WESCO DISTRIBUTION, INC.	VENDOR	2004-09-19	10,152	10,152	2004-10-25	36	365,469	2430001	Accounts Payable - Other	R3655
693 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	1,718	1,718	2004-10-12	42	72,087	8039050	SHOP MATERIAL	
694 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	1,847	1,847	2004-10-28	36	66,504	8039050	SHOP MATERIAL	R1
695 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-29	2,200	2,200	2004-11-03	35	77,005	8039050	SHOP MATERIAL	R2
696 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-13	2,450	2,450	2004-10-19	36	88,200	8039050	SHOP MATERIAL	
697 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-13	(2,830)		2004-10-19	36	-	8039050	SHOP MATERIAL	
698 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-29	(2,625)		2004-11-03	35	-	8039050	SHOP MATERIAL	R2
699 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	(2,447)		2004-10-28	36	-	8039050	SHOP MATERIAL	R1
700 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	(1,981)		2004-10-12	42	-	8039050	SHOP MATERIAL	
701 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-31	1,981		2004-10-12	42	-	8039050	SHOP MATERIAL	
702 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-20	2,447		2004-10-28	36	-	8039050	SHOP MATERIAL	R1
703 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-09-29	2,625		2004-11-03	35	-	8039050	SHOP MATERIAL	R2
704 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-08-13	2,830		2004-10-19	36	-	8039050	SHOP MATERIAL	
705 WILSON RESTORATION, INC.		2004-09-27	3,475	3,475	2004-11-03	37	128,575	9352100	COMPUTER MAINT & SERVICE	
706 WILSON RESTORATION, INC.		2004-09-27	3,475	3,475	2004-11-03	37	128,575	9352100	COMPUTER MAINT & SERVICE	
707 WILSON RESTORATION, INC.		2004-09-23	3,490	3,490	2004-10-28	35	122,150	9352100	COMPUTER MAINT & SERVICE	
708 WILSON RESTORATION, INC.		2004-09-23	3,490	3,490	2004-10-28	35	122,150	9352100	COMPUTER MAINT & SERVICE	
709 WORLD AT WORK	1089 Vendor	2004-10-29	4,800	4,800	2004-11-05	7	32,200	9300100	MISCELLANEOUS GENERAL EXPENSES	REGISTRATION - LISON, CASASANTA, DEVER & BROWNE FOR MERG & ACQ COURSE NOV.
710 WOED PITTSBURGH		2004-08-03	40,000		2004-10-28	145	426,120	2430001	MINORITY PROGRAMS	FIRST OF THREE INSTALLMENTS OF \$40,000 TO SUPPORT THE BLACK HISTORY MONTH CELEBRATION
711 Total			\$ 3,771,964	\$ 3,688,849			\$ 118,833,248			
712 Lag Days						32.13				
713 COMMONWEALTH OF PENNA.	Line 81			15,032			15,032			
714 HOWARD TRANSFORMER COMPANY	Line 198			6,369			133,749			
715 Revised Total				3,720,250			118,962,030			
716 Revised Lag-days						31.98				
717 Original Lag Day Calculation				3,771,964			125,770,791			
718						33.34				

**SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION**

(Donations Credit)

Rebuttal - Revised - 8-2-06
Lead-Lag - June 2004
Witness: R.O'Brien
1 of 10

	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	1 of 10
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments	
1 A TO Z COMMUNICATIONS, INC.	VENDOR	2004-06-11	5,563	5,563	2004-06-24	13	72,320	9305100	ENERGY VAN	INVOICES: # DQL - 9453, 9452, 9475, 9269, 9448 & 9464	
2 A.C.R.T., INC.	VENDOR	2004-04-26	5,230	5,230	2004-06-17	52	271,953	5710300	TRANSMISSION VEGETATION	R5	
3 A.C.R.T., INC.	VENDOR	2004-04-26	(5,745)		2004-06-17	52	-	5930300	DISTRIBUTION VEGETATION	R5	
4 A.C.R.T., INC.	VENDOR	2004-04-26	5,745		2004-06-17	52	-	5930300	DISTRIBUTION VEGETATION	R5	
5 ABB, INC.	VENDOR	2004-05-26	1,309	1,309	2004-07-01	36	47,124	2430001	Accounts Payable - Other		
6 ADP INC	VENDOR	2004-06-11	3,095	3,095	2004-06-30	19	58,805	9210100	Office Supplies & Expenses		
7 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-06-17	2,147	2,147	2004-07-08	21	45,084	9301400	MISCELLANEOUS-RD & D	INVOICE PV9645 - ACCOUNT P92352 - QUICKVOTE PROCESSING FEE	
8 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-05-27	4,278	4,278	2004-06-14	18	77,004	9301400	MISCELLANEOUS-RD & D	INVOICE 148063 - ACCOUNT R92352 - PROXY MAILINGS (4,203 SHARE)	
9 ADP INVESTOR COMMUNICATION SERVICES	VENDOR	2004-06-17	5,517	5,517	2004-07-08	21	115,885	9301400	MISCELLANEOUS-RD & D	INVOICE 5789060 - ACCOUNT P92352-01 - ANNUAL MTG EXPENSES (22,000)	
10 AFRICAN AMERICAN CHAMBER OF COMMERCE	Miscellaneous	2004-06-15	5,000	5,000	2004-07-02	17	85,000	9300100	MISCELLANEOUS GENERAL EXPENSES	MEMBERSHIP RENEWAL	
11 ALCOA FUJIKURA LTD.	Environmental	2004-05-07	1,188	1,188	2004-07-01	55	64,240	2430001	Accounts Payable - Other	R21	
12 ALCOA FUJIKURA LTD.	Environmental	2004-05-04	22,012	22,012	2004-06-03	35	770,438	2430001	Accounts Payable - Other	R19	
13 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	1,954	1,954	2004-06-16	36	70,349	8039050	SHOP MATERIAL	REL 100	
14 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	(1,954)		2004-06-16	36	-	8039050	SHOP MATERIAL	REL 100	
15 ALLEGHENY FORD TRUCK SALES CO.	VENDOR	2004-05-11	1,954		2004-06-16	36	-	8039050	SHOP MATERIAL	REL 100	
16 ALLEGHENY POWER	VENDOR	2004-06-03	1,933	1,933	2004-06-17	14	27,065	5551800	MISCELLANEOUS POWER	ACCOUNT NUMBER: 1/54/22/030/99970/1	
17 ALLTEL	VENDOR	2004-06-09	3,050	3,050	2004-06-26	19	57,858	9020100	METER READING	ACCT#020 717 521 888	
18 AMERICAN AGIP CO INC	VENDOR	2004-05-14	1,382	1,382	2004-06-08	25	34,550	8039050	SHOP MATERIAL	REL 33	
19 AMERICAN AGIP CO INC	VENDOR	2004-06-16	1,516	1,516	2004-07-07	21	31,832	8039050	SHOP MATERIAL	REL 35	
20 AMERICAN AGIP CO INC	VENDOR	2004-06-16	(1,516)		2004-07-07	21	-	8039050	SHOP MATERIAL	REL 35	
21 AMERICAN AGIP CO INC	VENDOR	2004-06-16	1,516		2004-07-07	21	-	8039050	SHOP MATERIAL	REL 35	
22 AMERICAN AGIP CO INC	VENDOR	2004-05-14	(1,382)		2004-06-08	25	-	8039050	SHOP MATERIAL	REL 33	
23 AMERICAN AGIP CO INC	VENDOR	2004-05-14	1,382		2004-06-08	25	-	8039051	OIL & LUBE	REL 33	
24 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-05-30	1,678	1,678	2004-07-07	38	63,745	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 33	
25 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-04-30	2,833	2,833	2004-06-08	39	110,468	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32	
26 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-04-30	(2,833)		2004-06-08	39	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32	
27 ANALYTICAL INSTRUMENTS CO. INC.	VENDOR	2004-04-30	2,833		2004-06-08	39	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 32	
28 ANCHORPOINT	Miscellaneous	2004-06-10	32,286	32,286	2004-06-28	18	581,151	9356700	VOICE - MAINTENANCE		
29 AON RISK SERVICES INC	VENDOR	2004-06-03	19,285	19,285	2004-06-23	20	385,700	9255800	SURETY BONDS	INVOICE NO. 1700000023099 - SURETY BOND BILLING	
30 AON RISK SERVICES INC	VENDOR	2004-06-28	24,502	24,502	2004-07-07	9	220,518	9255800	SURETY BONDS	SURETY BOND BILLING	
31 ARCH	VENDOR	2004-05-26	2,642	2,642	2004-06-16	23	60,772	9356400	VOICE - WIRELESS	INVOICE N8015508F	
32 ASCENT SYSTEMS	Miscellaneous	2004-05-03	5,672	5,672	2004-06-08	36	204,188	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 013. 00.75 HRS OF CONSULTANT'S TIME - PERIOD 4/1/04 - 4/2/04	
33 ASCENT SYSTEMS	Miscellaneous	2004-05-13	6,434	6,434	2004-06-08	26	167,278	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 016. 111.5 HOURS OF CONSULTANT'S TIME - PERIOD 4/26/04	
34 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	1,367	1,367	2004-06-21	38	51,954	5710300	TRANSMISSION VEGETATION	R2	
35 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	1,367	1,367	2004-06-21	38	51,954	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT	
36 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-04-09	1,551	1,551	2004-06-17	69	107,033	5930300	DISTRIBUTION VEGETATION	REL 8	
37 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	(1,771)		2004-06-21	38	-	5710300	TRANSMISSION VEGETATION	R2	
38 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	(1,771)		2004-06-21	38	-	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT	
39 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	1,771		2004-06-21	38	-	5710300	TRANSMISSION VEGETATION	R2	
40 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-14	1,771		2004-06-21	38	-	5710300	TRANSMISSION VEGETATION	R2 CHGED AMT PER L GRANT	
41 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-28	(1,228)		2004-07-01	34	-	5930300	DISTRIBUTION VEGETATION	REL 3	
42 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-28	(1,228)		2004-07-01	34	-	5930300	DISTRIBUTION VEGETATION	REL 3	
43 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-28	1,228		2004-07-01	34	-	5930300	DISTRIBUTION VEGETATION	REL 3	
44 ASPLUNDH TREE EXPERT CO.	VENDOR	2004-05-28	1,228		2004-07-01	34	-	5930300	DISTRIBUTION VEGETATION	REL 3	
45 AT & T	Utility	2004-06-01	2,665	2,665	2004-06-28	27	71,948	9356500	VOICE - OTHER	ACCOUNT NUMBER: 8000-302-2037	
46 AT & T	Utility	2004-06-01	9,327	9,327	2004-06-17	16	149,227	9356100	VOICE - LOCAL	ACCOUNT NUMBER: DUQL-DUQP01	
47 AT & T	Utility	2004-05-24	10,383	10,383	2004-06-16	23	238,801	9356500	VOICE - OTHER	ACCOUNT NO. 020 655 3863 001 MAY 2004	
48 B T OFFICE PRODUCTS INT	VENDOR	2004-05-01	1,330	1,330	2004-06-07	37	49,225	9210100	Office Supplies & Expenses		
49 BACHMAN AND COMPANY ELECTRICAL CONTRACTORS	1099 Vendor	2004-05-27	7,763	7,763	2004-06-14	18	139,738	9020100	METER READING	INVOICE #002	
50 BACIK, KATHY	EMPLOYEE	2004-06-24	3,284	3,284	2004-07-06	12	39,405	9210100	Office Supplies & Expenses	EXPENSE STATEMENT	
51 BARON INDUSTRIES, INC.	VENDOR	2004-05-16	2,438	2,438	2004-07-01	44	107,252	9354000	MOBILE	REL 25	
52 BASE INTERNATIONAL	VENDOR	2004-05-24	2,706	2,706	2004-06-29	36	97,416	9230100	OUTSIDE SERVICES EMPLOYED		
53 BASE INTERNATIONAL	VENDOR	2004-05-26	12,614	12,614	2004-07-14	49	618,090	9230100	OUTSIDE SERVICES EMPLOYED		
54 BASHLIN INDUSTRIES, INC.	VENDOR	2004-06-02	1,235	1,235	2004-06-16	14	17,291	2430001	Accounts Payable - Other		
55 BASHLIN INDUSTRIES, INC.	VENDOR	2004-05-11	1,853	1,853	2004-06-18	38	70,401	2430001	Accounts Payable - Other		
56 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	1,013	1,013	2004-06-10	20	20,250	8039053	MISCELLANEOUS	R11	
57 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-14	6,870	6,870	2004-06-16	33	226,728	8039053	MISCELLANEOUS	R11	
58 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	(1,013)		2004-06-10	20	-	8039050	SHOP MATERIAL	R11	
59 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-21	1,013		2004-06-10	20	-	8039050	SHOP MATERIAL	R11	
60 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-14	(6,870)		2004-06-16	33	-	8039050	SHOP MATERIAL	R11	
61 BEAVER STEEL SERVICES, INC.	VENDOR	2004-05-14	6,870		2004-06-16	33	-	8039050	SHOP MATERIAL	R11	
62 BEAVER VALLEY POWER COMPANY	VENDOR	2004-06-02	39,846	39,846	2004-06-24	22	876,811	5551800	MISCELLANEOUS POWER	METER G02624348	
63 BICC GENERAL	VENDOR	2004-05-25	59,299	59,299	2004-06-28	34	2,016,151	2430001	Accounts Payable - Other	OK TO REL HOLD PER AP	
64 BILKEYKATZ INVESTMENT CONSULTANTS INC	Service Provider	2004-06-15	1,250	1,250	2004-06-29	14	17,500	9230100	OUTSIDE SERVICES EMPLOYED	THIRD QUARTER 2004 CONSULTING FEE - 401 (K) RETIREMENT SAVIN	
65 BLOOMBERG L.P.	1099 Vendor	2004-06-17	1,589	1,589	2004-06-30	13	20,856	9357100	DATA - NETWORK		
66 BROADSPIRE SERVICES INC	Miscellaneous	2004-06-01	45,855	45,855	2004-06-17	16	730,460	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 052404GL & 052404AL - ACCOUNT NUMBER: 20791	
67 BULWARK	VENDOR	2004-06-15	7,120	7,120	2004-06-30	15	106,797	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 29	
68 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	3,082	3,082	2004-07-06	36	110,957	5700100	MAINT OF STAT EQUIP-PERRY #1	REL # 20	
69 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	4,014	4,014	2004-06-07	68	272,951	5700100	MAINT OF STAT EQUIP-PERRY #1	R20	
70 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	4,014	4,014	2004-06-07	68	272,951	5640100	TRANSMISSION EXPENSES UG LINE	R20	
71 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	(12,329)		2004-07-06	36	-	5620100	STATION EXPENSE-PERRY #1	REL # 20	
72 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	12,329		2004-07-06	36	-	5620100	STATION EXPENSE-PERRY #1	REL # 20	
73 C & C MARINE MAINTENANCE CO.	VENDOR	2004-04-30	(12,157)		2004-07-06	67	-	5620100	STATION EXPENSE-PERRY #1	REL 20	
74 C & C MARINE MAINTENANCE CO.	VENDOR	2004-04-30	12,157		2004-07-06	67	-	5620100	STATION EXPENSE-PERRY #1	REL 20	
75 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	(18,056)		2004-06-07	68	-	5620100	STATION EXPENSE-PERRY #1	R20	
76 C & C MARINE MAINTENANCE CO.	VENDOR	2004-05-31	18,056		2004-06-07	68	-	5620100	STATION EXPENSE-PERRY #1	R20	

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations 2024

Rebuttal - Revised - 8-2-06
Lead-Lag -- June 2004
Witness: R.O'Brien
2 of 10

	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments	
77 CANDLE CORPORATION	VENDOR	2004-05-18	6,663	6,663	2004-06-15	28	186,564	8210100	Office Supplies & Expenses	INV INS NA104050054	
78 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-27	9,718	9,718	2004-07-12	46	447,028	2430001	Accounts Payable - Other	R41	
79 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-27	12,306	12,306	2004-07-12	46	566,078	2430001	Accounts Payable - Other	R38	
80 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	12,554	12,554	2004-06-30	44	552,376	2430001	Accounts Payable - Other	R42	
81 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	19,149	19,149	2004-06-30	44	842,556	2430001	Accounts Payable - Other	R39	
82 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	22,430	22,430	2004-06-30	44	986,920	2430001	Accounts Payable - Other	R40	
83 CARTE INTERNATIONAL LTD.	VENDOR	2004-05-17	47,998	47,998	2004-06-30	44	2,111,912	2430001	Accounts Payable - Other	R39	
84 CDI PRINTING SERVICES, INC.	VENDOR	2004-05-17	1,180	1,180	2004-06-07	21	24,780	9210100	Office Supplies & Expenses		
85 CDI PRINTING SERVICES, INC.	VENDOR	2004-05-17	2,278	2,278	2004-06-07	21	47,835	9300100	MISCELLANEOUS GENERAL EXPENSES		
86 CENVEO	Miscellaneous	2004-05-22	14,367	14,367	2004-06-25	34	488,478	9210100	Office Supplies & Expenses		
87 CHAMPION SOLUTIONS GROUP	VENDOR	2004-05-21	3,852	3,852	2004-06-11	21	80,902	9210100	Office Supplies & Expenses	INVOICE 10010437	
88 CHARTIERS COUNTRY CLUB	Miscellaneous	2004-05-31	7,500	7,500	2004-06-15	15	112,500	9300100	MISCELLANEOUS GENERAL EXPENSES	MEMBER NO. 10440 - INVOICE DATED 5/31/04 - STEVEN SCHOTT	
89 CHECKFREE SERVICES CORPORATION		2004-05-15	1,439	1,439	2004-06-21	37	53,230	9230100	OUTSIDE SERVICES EMPLOYED	R18	
90 CHICAGO STOCK EXCHANGE INC.	VENDOR	2004-06-09	5,000	5,000	2004-07-08	27	135,000	9230100	OUTSIDE SERVICES EMPLOYED	FEE FOR ADDITIONAL LISTING	
91 CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2004-06-03	4,187	4,187	2004-07-08	33	137,511	9230100	OUTSIDE SERVICES EMPLOYED	MESSAGING/TARGETING CONTRACT FOR THE PERIOD 7/1/04-7/31/04 -	
92 CHRISTENSEN & ASSOCIATES, LTD.	VENDOR	2004-06-03	10,000	10,000	2004-07-08	33	330,000	9230100	OUTSIDE SERVICES EMPLOYED	QUARTERLY EVENTS & MAIL LIST CONTRACT FOR THE PERIOD 7/1/04-7/31/04 -	
93 CIVIL & ENVIRONMENTAL CONSULTANTS	VENDOR	2004-04-12	1,038	1,038	2004-06-10	59	61,213	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICE 1209	
94 COLLIER TOWNSHIP ATHLETIC ASSOCIATION	Miscellaneous	2004-06-03	15,000	15,000	2004-07-22	49	428,110	9230100	UNITED WAY	BRIGHT LIGHTS GRANT AWARD	
95 COMMONWEALTH OF PENNA.	VENDOR	2004-06-21	(13,222)	(13,222)	2004-06-22	1	(13,222)	4560100	OTHER ELECTRIC REVENUES		
96 COMMONWEALTH OF PENNA.	VENDOR	2004-06-29	4,180	4,180	2004-06-29	58	242,452	8039515	LICENSE/TITLE FEES	TAX, TITLE, TRANSFER & UPGRADE FEES FOR NEW VEHICLE 5412	
97 COMMONWEALTH OF PENNA.	VENDOR	2004-06-03	53,887	53,887	2004-06-28	25	1,347,175	8039515	LICENSE/TITLE FEES	ONE YEARS REGISTRATION RENEWALS FOR 182 VEHICLES FOR THE	
98 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	1,263	1,263	2004-06-15	36	45,470	8039050	SHOP MATERIAL	REL 213	
99 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	1,472	1,472	2004-06-10	34	50,048	8039050	SHOP MATERIAL	R212	
100 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-03	2,603	2,603	2004-06-08	36	93,722	8039050	SHOP MATERIAL	REL 211	
101 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	(1,472)	(1,472)	2004-06-10	34	-	8039050	SHOP MATERIAL	R212	
102 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-07	1,472	1,472	2004-06-10	34	-	8039050	SHOP MATERIAL	R212	
103 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-03	(2,603)	(2,603)	2004-06-08	36	-	8039050	SHOP MATERIAL	REL 211	
104 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	(1,263)	(1,263)	2004-06-15	36	-	8039050	SHOP MATERIAL	REL 213	
105 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-10	1,263	1,263	2004-06-15	36	-	8039050	SHOP MATERIAL	REL 213	
106 COMMONWEALTH UTILITY EQUIPMENT CO., INC.	VENDOR	2004-05-03	2,603	2,603	2004-06-08	36	-	8039050	SHOP MATERIAL	REL 211	
107 CONSERVATION CONSULTANTS INC.	VENDOR	2004-05-12	68,347	68,347	2004-06-16	35	2,392,151	9080300	SMART COMFORT PROGRAM		
108 CONSOLIDATED GRAPHIC COMMUNICATIONS	VENDOR	2004-05-28	8,349	8,349	2004-06-30	33	275,504	9210100	Office Supplies & Expenses		
109 CONSTRUCTION TOOL SERVICE, INC.	VENDOR	2004-05-17	1,528	1,528	2004-06-23	37	56,527	5020100	-	REL 16	
110 CONWAY APARTMENTS	1099 Vendor	2004-06-10	4,140	4,140	2004-06-28	18	74,520	9020100	METER READING	LEASE PAYMENT CONWAY APARTMENT NON	
111 COOPER POWER SYSTEMS	VENDOR	2004-05-07	1,017	1,017	2004-06-10	34	34,574	2430001	Accounts Payable - Other		
112 COOPER POWER SYSTEMS	VENDOR	2004-05-14	1,017	1,017	2004-06-18	35	35,591	2430001	Accounts Payable - Other		
113 CREDIT BUREAU, INC.	VENDOR	2004-05-31	2,082	2,082	2004-07-14	44	91,818	9030300	CREDIT & COLLECTION		
114 CREDIT BUREAU, INC.	VENDOR	2004-04-30	3,429	3,429	2004-06-18	49	168,017	9030300	CREDIT & COLLECTION		
115 CRONMILLER-MCCORMICK CO.	VENDOR	2004-06-10	1,520	1,520	2004-07-07	27	41,027	9304100	TIME & TEMPERATURE	PAYMENT OF INVOICE 71187	
116 CRONMILLER-MCCORMICK CO.	VENDOR	2004-06-10	1,520	1,520	2004-07-07	27	41,027	9304400	SCOUTS	PAYMENT OF INVOICE 71187	
117 CRONMILLER-MCCORMICK CO.	VENDOR	2004-06-04	1,549	1,549	2004-07-02	28	43,385	9304400	SCOUTS		
118 CRONMILLER-MCCORMICK CO.	VENDOR	2004-06-04	2,269	2,269	2004-07-02	28	63,545	9304100	TIME & TEMPERATURE		
119 CROWN CASTLE USA	VENDOR	2004-06-01	9,784	9,784	2004-06-29	28	273,953	9020100	METER READING		
120 CROWN CASTLE USA	VENDOR	2004-05-04	18,825	18,825	2004-06-14	41	763,810	9020100	METER READING	APRIL/MAY ELECTRIC & LEASE PAYMENTS	
121 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	1,950	1,950	2004-07-01	36	70,215	8039050	SHOP MATERIAL	REL 155	
122 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,140	9,140	2004-06-21	39	356,480	8039050	SHOP MATERIAL	R144	
123 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	(1,950)	(1,950)	2004-07-01	36	-	8039050	SHOP MATERIAL	REL 155	
124 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-26	1,950	1,950	2004-07-01	36	-	8039050	SHOP MATERIAL	REL 155	
125 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	(9,140)	(9,140)	2004-06-21	39	-	8039050	SHOP MATERIAL	R144	
126 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	(9,140)	(9,140)	2004-06-21	39	-	8039050	SHOP MATERIAL	R144	
127 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,140	9,140	2004-06-21	39	-	8039050	SHOP MATERIAL	R144	
128 CUMMINS INTERSTATE POWER INC	VENDOR	2004-05-13	9,140	9,140	2004-06-21	39	-	8039050	SHOP MATERIAL	R144	
129 CYNATEK	VENDOR	2004-05-30	3,354	3,354	2004-07-02	33	110,870	9230100	OUTSIDE SERVICES EMPLOYED		
130 CYNATEK	VENDOR	2004-05-30	(21,530)	(21,530)	2004-07-02	33	-	9230100	OUTSIDE SERVICES EMPLOYED		
131 CYNATEK	VENDOR	2004-05-30	(3,481)	(3,481)	2004-07-02	33	-	9230100	OUTSIDE SERVICES EMPLOYED		
132 CYNATEK	VENDOR	2004-05-30	3,481	3,481	2004-07-02	33	-	9230100	OUTSIDE SERVICES EMPLOYED		
133 CYNATEK	VENDOR	2004-05-30	21,530	21,530	2004-07-02	33	-	9230100	OUTSIDE SERVICES EMPLOYED		
134 CYNATEK	VENDOR	2004-04-30	(20,090)	(20,090)	2004-06-07	38	-	9230100	OUTSIDE SERVICES EMPLOYED	R10	
135 CYNATEK	VENDOR	2004-04-30	20,090	20,090	2004-06-07	38	-	9230100	OUTSIDE SERVICES EMPLOYED	R10	
136 DELOITTE & TOUCHE LLP	1099 Vendor	2004-06-01	10,000	10,000	2004-06-14	13	130,000	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE NO. 09255513	
137 DELOITTE & TOUCHE LLP	1099 Vendor	2004-05-27	18,056	18,056	2004-06-23	27	433,512	9230100	OUTSIDE SERVICES EMPLOYED		
138 DELOITTE & TOUCHE LLP	1099 Vendor	2004-05-13	20,000	20,000	2004-06-14	32	640,000	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE NO. 09256153	
139 DELVAL EQUIPMENT CORPORATION	VENDOR	2004-05-10	1,165	1,165	2004-06-21	42	48,933	9351000	EMT/PLUMBER-PREVENTIVE MAINTEN	R8	
140 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	5,763	5,763	2004-06-22	21	121,020	9230100	OUTSIDE SERVICES EMPLOYED	R2	
141 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-05-03	6,663	6,663	2004-06-11	39	259,870	9230100	OUTSIDE SERVICES EMPLOYED	R2	
142 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	(8,264)	(8,264)	2004-06-22	21	-	9230100	OUTSIDE SERVICES EMPLOYED	R2	
143 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-06-01	6,284	6,284	2004-06-22	21	-	9230100	OUTSIDE SERVICES EMPLOYED	R2	
144 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-05-03	(7,243)	(7,243)	2004-06-11	39	-	9230100	OUTSIDE SERVICES EMPLOYED	R2	
145 DEPAUL & ASSOCIATES, INC.	VENDOR	2004-05-03	7,243	7,243	2004-06-11	39	-	9230100	OUTSIDE SERVICES EMPLOYED	R2	
146 DERBY LANDSCAPING		2004-05-18	5,400	5,400	2004-06-28	40	218,000	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 16	
147 DESIGN ASYLUM	1099 Vendor	2004-06-03	2,480	2,480	2004-06-29	26	64,480	9306300	URBAN LEAGUE	PAYMENT OF INVOICE NO. DA2-964	
148 DICKIE, MCCAMEY & CHILIOITE	VENDOR	2004-06-01	4,341	4,341	2004-06-30	29	125,899	9230100	OUTSIDE SERVICES EMPLOYED		
149 DICKIE, MCCAMEY & CHILIOITE	VENDOR	2004-06-01	5,478	5,478	2004-06-30	29	158,794	9230100	OUTSIDE SERVICES EMPLOYED		
150 DOLLAR ENERGY FUND	VENDOR	2004-06-03	2,000	2,000	2004-07-15	42	84,000	9080100	CUSTOMER ASSISTANCE	PUNKSUTAWNEY PHIL FUNDRAISING CAMPAIGN	
151 DOLPHIN SOFTWARE INC.		2004-05-15	2,800	2,800	2004-06-18	34	88,400	9230100	OUTSIDE SERVICES EMPLOYED		
152 DQE COMMUNICATIONS, INC.	VENDOR	2003-06-18	17,084	17,084	2004-06-30	378	6,457,828	9303100	SIDELIGHTS		

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations XXX

Rebuttal - Revised - 8-2-06
Lead-Lag - June 2004
Witness: R.O'Brien
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[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
153 DUQUESNE UNIVERSITY	VENDOR	2004-06-04	2,500	2,500	2004-06-21	17	42,500	9210100	Office Supplies & Expenses	SPONSORSHIP FOR DUQUESNE UNIVERSITY GOLF OUTING
154 DYMUN + CO	VENDOR	2004-05-31	1,274	1,274	2004-06-24	24	30,565	9230100	OUTSIDE SERVICES EMPLOYED	
155 E. J. BROOKS CO.	VENDOR	2004-05-10	1,579	1,579	2004-06-14	35	55,256	2430001	Accounts Payable - Other	R156
156 E.R. MUNRO & COMPANY	VENDOR	2004-05-28	1,091	1,091	2004-06-15	18	19,641	9301500	DUQUESNE LIGHT NEWS	LOST STOCK FEES FOR MAY, 2004 - BANK ACCOUNT 78101380362 - TR.
157 EASTERN FASTENER CO.	VENDOR	2004-05-28	(1,010)	1	2004-07-01	34	-	8039050	SHOP MATERIAL	R2
158 EASTERN FASTENER CO.	VENDOR	2004-05-28	1,010	1	2004-07-01	34	-	8039050	SHOP MATERIAL	R2
159 EASTERN FASTENER CO.	VENDOR	2004-05-18	(1,110)	1	2004-06-22	35	-	8039050	SHOP MATERIAL	R2
160 EASTERN FASTENER CO.	VENDOR	2004-05-18	1,110	1	2004-06-22	35	-	8039050	SHOP MATERIAL	R2
161 EASTERN FASTENER CO.	VENDOR	2004-05-25	(1,350)	1	2004-06-30	36	-	8039050	SHOP MATERIAL	R2
162 EASTERN FASTENER CO.	VENDOR	2004-05-25	1,350	1	2004-06-30	36	-	8039050	SHOP MATERIAL	R2
163 ECAR	VENDOR	2004-06-21	9,986	9,986	2004-06-22	1	9,986	9300100	MISCELLANEOUS GENERAL EXPENSES	
164 ENERGYLINE SYSTEMS	VENDOR	2004-05-11	2,478	2,478	2004-06-15	35	86,730	2430001	Accounts Payable - Other	
165 ENERGYLINE SYSTEMS	VENDOR	2004-05-10	4,018	4,018	2004-06-16	37	148,592	2430001	Accounts Payable - Other	
166 ENVIRONMENTAL PROTECTION SERVICES	VENDOR	2004-05-06	2,251	2,251	2004-06-09	34	78,546	9230100	OUTSIDE SERVICES EMPLOYED	REL 94
167 ENVIRONMENTAL PROTECTION SERVICES	VENDOR	2004-05-12	2,751	2,751	2004-06-18	35	96,269	9230100	OUTSIDE SERVICES EMPLOYED	REL 96
168 ERNST & YOUNG LLP	VENDOR	2004-06-08	15,737	15,737	2004-07-01	23	381,951	9230100	OUTSIDE SERVICES EMPLOYED	
169 EVANS, DAVID C	EMPLOYEE	2004-06-04	3,240	3,240	2004-06-22	18	58,320	9210100	Office Supplies & Expenses	
170 EXEMPLAR	Miscellaneous	2004-05-24	4,400	4,400	2004-06-14	21	92,400	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 1008031 - CDL PHYSICALS AND CONTROLLED SUBSTANCE TE
171 F. L. HAUS CO.	VENDOR	2004-05-04	2,880	2,880	2004-06-08	35	100,810	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 38
172 F. L. HAUS CO.	VENDOR	2004-05-04	3,008	3,008	2004-06-08	35	105,280	9300100	MISCELLANEOUS GENERAL EXPENSES	REL # 35
173 FUEL EQUIPMENT COMPANY	VENDOR	2004-04-29	6,703	6,703	2004-06-10	42	281,534	9352100	COMPUTER MAINT & SERVICE	INVOICE D17789-B1
174 GAI CONSULTANTS, INC.	VENDOR	2004-05-20	2,271	2,271	2004-06-24	35	79,478	7211000	CO	REL 12
175 GAI CONSULTANTS, INC.	VENDOR	2004-05-20	10,989	10,989	2004-06-24	35	384,629	7211000	CO	REL 2
176 GAI CONSULTANTS, INC.	VENDOR	2004-04-27	13,931	13,931	2004-06-22	56	780,155	7211000	CO	REL 11
177 GAI CONSULTANTS, INC.	VENDOR	2004-04-27	30,323	30,323	2004-06-22	56	1,698,068	7211000	CO	REL 11
178 GERARD PLUMBING AND HEATING INC.	VENDOR	2004-06-10	2,875	2,875	2004-06-20	20	57,500	9020100	METER READING	LEASE PAYMENT JULY
179 GLOVER STAFFING SERVICES	VENDOR	2004-06-02	1,322	1,322	2004-06-07	5	8,609	9230100	OUTSIDE SERVICES EMPLOYED	
180 GLOVER STAFFING SERVICES	VENDOR	2004-06-16	1,322	1,322	2004-06-21	5	8,609	9230100	OUTSIDE SERVICES EMPLOYED	
181 GLOVER STAFFING SERVICES	VENDOR	2004-06-22	1,322	1,322	2004-06-28	6	7,931	9230100	OUTSIDE SERVICES EMPLOYED	
182 GRANVILLE ASSOCIATES	VENDOR	2004-05-20	5,685	5,685	2004-07-02	43	244,448	9210100	Office Supplies & Expenses	REL 80
183 GREATER PITTSBURGH COMMUNITY FOOD BANK	VENDOR	2004-06-01	3,500	3,500	2004-06-30	90	428,180	9230100	DONATIONS - COM REL	MARQUEE SPONSORSHIP OF OFF THE RECORD IV
184 GUTTMAN-MID PENN	VENDOR	2004-06-15	5,215	5,215	2004-06-30	15	78,224	2430001	Accounts Payable - Other	REL 417
185 GUTTMAN-MID PENN	VENDOR	2004-05-19	5,485	5,485	2004-06-23	35	191,979	2430001	Accounts Payable - Other	REL 408
186 GUTTMAN-MID PENN	VENDOR	2004-06-08	6,215	6,215	2004-06-26	17	105,561	2430001	Accounts Payable - Other	R415
187 GUTTMAN-MID PENN	VENDOR	2004-06-08	6,219	6,219	2004-06-25	17	105,727	2430001	Accounts Payable - Other	R413
188 GUTTMAN-MID PENN	VENDOR	2004-05-27	8,873	8,873	2004-06-09	13	89,353	2430001	Accounts Payable - Other	R411
189 GUTTMAN-MID PENN	VENDOR	2004-05-27	7,998	7,998	2004-06-09	13	103,974	2430001	Accounts Payable - Other	R410
190 GUTTMAN-MID PENN	VENDOR	2004-06-08	8,288	8,288	2004-06-23	15	124,465	2430001	Accounts Payable - Other	R414
191 GUTTMAN-MID PENN	VENDOR	2004-06-08	8,571	8,571	2004-06-28	20	171,410	2430001	Accounts Payable - Other	R412
192 GUTTMAN-MID PENN	VENDOR	2004-06-15	8,571	8,571	2004-07-06	21	179,981	2430001	Accounts Payable - Other	REL 416
193 GUTTMAN-MID PENN	VENDOR	2004-05-19	12,856	12,856	2004-06-23	35	449,951	2430001	Accounts Payable - Other	REL 407
194 GUTTMAN-MID PENN	VENDOR	2004-06-17	13,036	13,036	2004-06-30	13	169,462	2430001	Accounts Payable - Other	R418
195 HASTINGS FIBERGLASS PRODUCTS, INC.	VENDOR	2004-05-11	1,702	1,702	2004-06-16	36	61,258	2430001	Accounts Payable - Other	
196 HEALTH EVALUATION SYSTEMS	VENDOR	2004-05-27	1,649	1,649	2004-06-24	28	46,172	9230100	OUTSIDE SERVICES EMPLOYED	
197 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-05-05	1,311	1,311	2004-06-10	36	47,187	8039060	HW DISPOSAL	
198 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-05-05	(1,311)	1	2004-06-10	36	-	8039060	HW DISPOSAL	
199 HERITAGE-CRYSTAL CLEAN, LLC	VENDOR	2004-05-05	1,311	1	2004-06-10	36	-	8039060	HW DISPOSAL	
200 HIRSCH METALS CORPORATION	VENDOR	2004-05-21	(9,661)	(9,661)	2004-06-28	38	(367,109)	2430001	Accounts Payable - Other	REL # 25 OK TO REL HOLD
201 HIRSCH METALS CORPORATION	VENDOR	2004-05-21	9,661	9,661	2004-06-28	38	367,109	2430001	Accounts Payable - Other	REL # 25 OK TO REL HOLD
202 HIRSCH METALS CORPORATION	VENDOR	2004-05-21	9,661	9,661	2004-06-28	38	367,109	2430001	Accounts Payable - Other	REL # 25 OK TO REL HOLD
203 HOLY FAMILY INSTITUTE	VENDOR	2004-05-07	36,830	36,830	2004-06-09	33	1,215,395	9080300	SMART COMFORT PROGRAM	R1
204 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	1,148	1,148	2004-06-25	36	41,328	2430001	Accounts Payable - Other	
205 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-22	1,242	1,242	2004-06-28	37	45,954	2430001	Accounts Payable - Other	R104
206 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	1,416	1,416	2004-06-25	36	50,978	2430001	Accounts Payable - Other	
207 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	1,656	1,656	2004-06-25	36	59,616	2430001	Accounts Payable - Other	R104
208 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	3,610	3,610	2004-06-23	44	158,840	2430001	Accounts Payable - Other	R113
209 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	3,802	3,802	2004-06-23	44	167,272	2430001	Accounts Payable - Other	R110
210 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	4,018	4,018	2004-06-15	36	144,648	2430001	Accounts Payable - Other	R100
211 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	4,448	4,448	2004-06-23	44	195,712	2430001	Accounts Payable - Other	R109
212 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-22	4,611	4,611	2004-06-28	37	170,607	2430001	Accounts Payable - Other	R100
213 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	5,006	5,006	2004-06-23	44	220,245	2430001	Accounts Payable - Other	R113
214 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-05	5,022	5,022	2004-06-15	41	205,902	2430001	Accounts Payable - Other	R100
215 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	5,664	5,664	2004-06-15	36	203,904	2430001	Accounts Payable - Other	R100
216 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-05	6,498	6,498	2004-06-15	41	266,418	2430001	Accounts Payable - Other	R100
217 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	6,615	6,615	2004-06-15	36	238,140	2430001	Accounts Payable - Other	R100
218 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	7,666	7,666	2004-06-23	44	346,099	2430001	Accounts Payable - Other	R112
219 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-14	8,169	8,169	2004-06-22	39	318,586	2430001	Accounts Payable - Other	REL 108
220 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	8,894	8,894	2004-06-15	36	356,184	2430001	Accounts Payable - Other	R100
221 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-05	9,930	9,930	2004-06-15	41	407,130	2430001	Accounts Payable - Other	R100
222 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	10,206	10,206	2004-06-23	44	449,064	2430001	Accounts Payable - Other	R112
223 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-10	12,348	12,348	2004-06-23	44	543,312	2430001	Accounts Payable - Other	R113
224 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-06	12,389	12,389	2004-06-15	40	494,780	2430001	Accounts Payable - Other	R89
225 HOWARD TRANSFORMER COMPANY	VENDOR	2004-05-20	22,020	22,020	2004-06-25	36	762,720	2430001	Accounts Payable - Other	R99
226 HOWARD TRANSFORMER COMPANY	VENDOR	2004-03-11	22,942	22,942	2004-06-29	110	2,523,620	2430001	Accounts Payable - Other	REL 76 HAD TO SEND UNIT BACK, HOWEVER, MATERIAL WAS SENT BA
227 IBM CORP	VENDOR	2004-04-06	10,626	10,626	2004-06-15	70	743,820	9210100	Office Supplies & Expenses	INVOICE 526960A FOR 4/1/04 - 6/30/04
228 IBM CORP	VENDOR	2004-06-01	26,454	26,454	2004-06-28	27	714,258	9210100	Office Supplies & Expenses	INVOICE FOR 06/01/04 - 06/30/04

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

Rebuttal - Revised - 5-2-06
Lead-Lag -- June 2004
Witness: R.O'Brien
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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
229 IKON OFFICE SOLUTIONS	VENDOR	2004-05-27	4,925	4,925	2004-07-02	36	177,282	9210400		
230 IKON OFFICE SOLUTIONS	VENDOR	2004-05-05	25,614	25,614	2004-06-11	37	947,721	9210400		
231 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	3,880	3,880	2004-06-16	37	143,560	8039020	TOOL/EQUIP REPAIR	
232 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	(3,880)		2004-06-16	37	-	8039020	TOOL/EQUIP REPAIR	
233 IMPERIAL HOIST COMPANY	VENDOR	2004-05-10	3,880		2004-06-16	37	-	8039020	TOOL/EQUIP REPAIR	
234 INCHES NURSERY	VENDOR	2004-05-04	1,350	1,350	2004-06-25	52	70,200	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICES: VM0700 - VM0706, VM0457 & VM0458, VM0547 & VM0550, VM1
235 INNER-TITE CORP.	VENDOR	2004-06-03	2,898	2,898	2004-06-21	18	52,164	2430001	Accounts Payable - Other	REL 8
236 INNER-TITE CORP.	VENDOR	2004-06-03	4,704	4,704	2004-06-21	18	84,672	2430001	Accounts Payable - Other	REL 8
237 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-04-30	1,445	1,445	2004-06-11	42	60,890	9230100	OUTSIDE SERVICES EMPLOYED	R12
238 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	2,095	2,095	2004-06-23	23	48,189	9230100	OUTSIDE SERVICES EMPLOYED	R12
239 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	3,273	3,273	2004-06-23	23	75,288	9230100	OUTSIDE SERVICES EMPLOYED	R8
240 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	(4,250)		2004-06-23	23	-	9230100	OUTSIDE SERVICES EMPLOYED	R8
241 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	(2,721)		2004-06-23	23	-	9230100	OUTSIDE SERVICES EMPLOYED	R12
242 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	2,721		2004-06-23	23	-	9230100	OUTSIDE SERVICES EMPLOYED	R12
243 INNOVATIVE DECISIONS, INC.(ID)	VENDOR	2004-05-31	4,250		2004-06-23	23	-	9230100	OUTSIDE SERVICES EMPLOYED	R8
244 IRON MOUNTAIN STORAGE	VENDOR	2004-05-31	6,255	6,255	2004-07-13	43	268,988	9210500	RECORDS RETENTION	
245 ISA	Miscellaneous	2004-06-29	15,000	15,000	2004-07-02	3	45,000	9300100	MISCELLANEOUS GENERAL EXPENSES	SPONSOR FOR 2004 ISA CONFERENCE & TRADE SHOW - OPENING RE
246 ITRON, INCORP.	VENDOR	2004-05-21	6,259	6,259	2004-06-25	35	219,080	9030400	FIELD SERVICES	R57
247 JACKSON & KELLY	1099 Vendor	2004-06-14	3,702	3,702	2004-07-07	23	85,152	9230100	OUTSIDE SERVICES EMPLOYED	
248 JANELL BUTORAC CPA	1099 Vendor	2004-06-16	1,133	1,133	2004-06-18	2	2,267	9230100	OUTSIDE SERVICES EMPLOYED	
249 JANELL BUTORAC CPA	1099 Vendor	2004-06-16	2,267	2,267	2004-06-18	2	4,533	9230100	OUTSIDE SERVICES EMPLOYED	
250 JEFFERSON REGIONAL MEDICAL CENTER FOUND	Miscellaneous	2004-03-19	1,200	1,200	2004-07-09	112	134,400	9300100	MISCELLANEOUS GENERAL EXPENSES	SPONSORSHIP OF JEFFERSON REGIONAL MEDICAL CENTER FOUNDA
251 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	1,615	1,615	2004-06-24	33	53,311	8039050	SHOP MATERIAL	R1
252 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	(2,000)		2004-06-24	33	-	8039050	SHOP MATERIAL	R1
253 JIM CRIVELLI CHEVROLET, INC.	VENDOR	2004-05-22	2,000		2004-06-24	33	-	8039050	SHOP MATERIAL	R1
254 JOHN A JASKOT RICHARD SIKORA	VENDOR	2004-06-02	8,456	8,456	2004-06-17	15	128,837	7211000	CO	REIMBURSEMENT OF PETTY CASH FUND FOR COST CENTERB 820, 60:
255 JOSEPH B. FAY CO.,	VENDOR	2004-02-28	1,417	1,417	2004-06-24	117	165,742	5940100	FOSSIL MAINTENANCE	R336
256 JOSEPH B. FAY CO.,	VENDOR	2004-05-14	2,459	2,459	2004-06-18	35	88,048	5940100	FOSSIL MAINTENANCE	REL 369
257 JOSEPH B. FAY CO.,	VENDOR	2004-02-28	2,928	2,928	2004-06-08	101	295,884	5940100	FOSSIL MAINTENANCE	R344
258 JOSEPH B. FAY CO.,	VENDOR	2004-05-14	4,320	4,320	2004-06-18	35	151,209	5940100	FOSSIL MAINTENANCE	REL 315
259 JOSEPH B. FAY CO.,	VENDOR	2004-05-14	7,321	7,321	2004-06-18	35	256,235	5730100	SM PROJ MISC TRANSMISSION MAIN	REL 370
260 JOSEPH B. FAY CO.,	VENDOR	2004-05-14	7,433	7,433	2004-06-18	35	280,153	5940100	FOSSIL MAINTENANCE	REL 343
261 JOSEPH B. FAY CO.,	VENDOR	2004-05-14	(1,795)		2004-06-18	35	-	5940100	FOSSIL MAINTENANCE	REMATCHED TO REL 322
262 JOSEPH B. FAY CO.,	VENDOR	2004-05-14	1,795		2004-06-18	35	-	5940100	FOSSIL MAINTENANCE	REMATCHED TO REL 322
263 JOSEPH B. FAY CO.,	VENDOR	2004-02-28	(1,418)		2004-06-24	117	-	5940100	FOSSIL MAINTENANCE	R338
264 JOSEPH B. FAY CO.,	VENDOR	2004-02-28	1,418		2004-06-24	117	-	5940100	FOSSIL MAINTENANCE	R338
265 K & I SHEET METAL INC.	VENDOR	2004-05-25	1,133	1,133	2004-06-30	36	40,788	9351100	EMT/PLUMBER-REACTIVE MAINT (SC	REL 14
266 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	1,272	1,272	2004-06-28	35	44,527	8039050	SHOP MATERIAL	R1
267 KENNY ROSS FORD SOUTH	VENDOR	2004-05-17	1,389	1,389	2004-06-22	36	49,968	8039050	SHOP MATERIAL	R1
268 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	1,785	1,785	2004-06-28	35	62,485	8039050	SHOP MATERIAL	R1
269 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	(3,057)		2004-06-28	35	-	8039050	SHOP MATERIAL	R1
270 KENNY ROSS FORD SOUTH	VENDOR	2004-05-24	3,057		2004-06-28	35	-	8039050	SHOP MATERIAL	R1
271 KENNY ROSS FORD SOUTH	VENDOR	2004-05-17	(2,312)		2004-06-22	36	-	8039050	SHOP MATERIAL	R1
272 KENNY ROSS FORD SOUTH	VENDOR	2004-05-17	2,312		2004-06-22	36	-	8039050	SHOP MATERIAL	R1
273 KEYSTONE SPRING SERVICE CO	VENDOR	2004-05-27	2,385	2,385	2004-07-01	35	83,458	8039050	SHOP MATERIAL	REL 584
274 KEYSTONE SPRING SERVICE CO	VENDOR	2004-05-27	(2,385)		2004-07-01	35	-	8039050	SHOP MATERIAL	REL 584
275 KEYSTONE SPRING SERVICE CO	VENDOR	2004-05-27	2,385		2004-07-01	35	-	8039050	SHOP MATERIAL	REL 584
276 KIRKPATRICK & LOCKHART LLP	1099 Vendor	2004-06-11	1,051	1,051	2004-06-30	19	18,981	9230100	OUTSIDE SERVICES EMPLOYED	
277 KIRKPATRICK & LOCKHART LLP	1099 Vendor	2004-06-10	5,083	5,083	2004-07-01	21	108,746	9230100	OUTSIDE SERVICES EMPLOYED	
278 LAPP INSULATOR CO.	VENDOR	2004-05-21	3,148	3,148	2004-06-25	35	110,180	2430001	Accounts Payable - Other	
279 LAUREL GARDEN TIRE SERVICE		2004-05-03	1,607	1,607	2004-06-08	36	57,855	8039050	SHOP MATERIAL	REL 1
280 LAUREL GARDEN TIRE SERVICE		2004-05-17	2,211	2,211	2004-06-24	38	84,024	8039050	SHOP MATERIAL	R1
281 LAUREL GARDEN TIRE SERVICE		2004-05-24	2,855	2,855	2004-06-29	38	102,768	8039050	SHOP MATERIAL	R1
282 LAUREL GARDEN TIRE SERVICE		2004-05-10	3,374	3,374	2004-06-16	37	124,852	8039050	SHOP MATERIAL	REL 1
283 LAUREL GARDEN TIRE SERVICE		2004-05-24	(2,855)		2004-06-29	38	-	8039050	SHOP MATERIAL	R1
284 LAUREL GARDEN TIRE SERVICE		2004-05-03	(1,607)		2004-06-08	36	-	8039050	SHOP MATERIAL	REL 1
285 LAUREL GARDEN TIRE SERVICE		2004-05-03	1,607		2004-06-08	36	-	8039050	SHOP MATERIAL	REL 1
286 LAUREL GARDEN TIRE SERVICE		2004-05-24	2,855		2004-06-29	38	-	8039050	SHOP MATERIAL	R1
287 LAUREL GARDEN TIRE SERVICE		2004-05-10	(3,374)		2004-06-16	37	-	8039050	SHOP MATERIAL	REL 1
288 LAUREL GARDEN TIRE SERVICE		2004-05-10	3,374		2004-06-16	37	-	8039050	SHOP MATERIAL	REL 1
289 LAUREL GARDEN TIRE SERVICE		2004-05-17	(2,211)		2004-06-24	38	-	8039050	SHOP MATERIAL	R1
290 LAUREL GARDEN TIRE SERVICE		2004-05-17	2,211		2004-06-24	38	-	8039050	SHOP MATERIAL	R1
291 LAUREL HILL TROUT FARM	Miscellaneous	2004-05-17	2,026	2,026	2004-06-29	43	87,097	9210100	Office Supplies & Expenses	TROUT DELIVERY
292 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	2,816	2,816	2004-06-24	35	98,568	5930300	DISTRIBUTION VEGETATION	REL 7
293 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	3,368	3,368	2004-06-24	35	117,888	5930300	DISTRIBUTION VEGETATION	REL 9
294 LEWIS TREE SERVICE INC.	VENDOR	2004-05-21	3,992	3,992	2004-06-24	34	135,723	5930300	DISTRIBUTION VEGETATION	REL 11
295 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	4,314	4,314	2004-06-24	35	150,875	5930300	DISTRIBUTION VEGETATION	REL 3
296 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	10,515	10,515	2004-06-24	35	368,012	5930300	DISTRIBUTION VEGETATION	REL 1
297 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	12,372	12,372	2004-06-24	35	433,026	5710300	TRANSMISSION VEGETATION	REL 2
298 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	25,346	25,346	2004-06-24	35	887,112	5930300	DISTRIBUTION VEGETATION	REL 7
299 LEWIS TREE SERVICE INC.	VENDOR	2004-05-20	30,314	30,314	2004-06-24	35	1,060,994	5930300	DISTRIBUTION VEGETATION	REL 9
300 LEWIS TREE SERVICE INC.	VENDOR	2004-05-21	35,927	35,927	2004-06-24	34	1,221,509	5930300	DISTRIBUTION VEGETATION	REL 11
301 LIFT ALL EAST INC	VENDOR	2004-06-11	3,530	3,530	2004-07-08	25	88,250	8035023	OUTSIDE SERVICE-RENTAL MED TRK	TWO RENTAL TRUCK CHARGES FROM 6/1/04 THRU 6/30/04
302 LINDA'S IMPRINTED PRODUCTS	1099 Vendor	2004-05-13	1,398	1,398	2004-06-09	27	37,892	9230100	OUTSIDE SERVICES EMPLOYED	
303 LINDA'S IMPRINTED PRODUCTS	1099 Vendor	2004-05-13	5,160	5,160	2004-06-09	27	139,320	9230100	OUTSIDE SERVICES EMPLOYED	
304 LINDE GAS, LLC	Environmental	2004-05-18	10,350	10,350	2004-06-24	37	382,950	2430001	Accounts Payable - Other	R3148866

**SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION**

Donations

Rebuttal - Revised - 8-2-08
Lead-Lag -- June 2004
Witness: R.O'Brien
5 of 10

	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vendor Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
305 LINK CONFERENCE SERVICE LLC	VENDOR	2004-06-15	2,447	2,447	2004-06-28	13	31,807	8356500	VOICE - OTHER	
306 MAIL-WELL ENVELOPE	VENDOR	2004-04-24	13,023	13,023	2004-06-23	80	781,402	9210100	Office Supplies & Expenses	
307 MALADY AND WOOTEN PUBLIC AFFAIRS	Miscellaneous	2004-05-19	9,918		2004-07-08	51	426,100	9210100	PUBLIC EDUCATION	PROFESSIONAL SERVICES RENDERED 5/1/04 - 5/31/04
308 MELICK AQUAFED	VENDOR	2004-06-04	1,825	1,825	2004-06-28	24	43,600	9300100	MISCELLANEOUS GENERAL EXPENSES	5,000 LBS. OF SINKING PELLETS
309 MELLON BANK NA	VENDOR	2004-06-15	17,975	17,975	2004-06-18	1	17,975	9301100	PUBLIC RELATIONS SERVICES	
310 MELLON CONSULTANTS INC	Miscellaneous	2004-06-18	6,645	6,645	2004-06-30	12	79,740	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 110983 & 111002
311 MICK'S DODGE		2004-05-24	(1,180)	1	2004-06-29	36	-	8038050	SHOP MATERIAL	R1
312 MICK'S DODGE		2004-05-24	1,180	1	2004-06-29	36	-	8038050	SHOP MATERIAL	R1
313 MILBANK, TWEED, HADLEY & MCCLOY	1099 Vendor	2004-06-17	8,031	8,031	2004-07-01	14	112,430	4210100	MISC NON-OPERATING INCOME	REFERENCE NO. 244438
314 MILLENNIUM POWER INC	Miscellaneous	2004-06-07	9,272	9,272	2004-06-23	16	148,360	9210100	Office Supplies & Expenses	CONSULTING SERVICES RENDERED 4.23 - 5.11.04
315 MILLVALE BORO POLICE DEPT		2004-06-10	3,300	3,300	2004-07-01	21	69,300	9020100	METER READING	LEASE PAYMENT MILLVALE NCN
316 MITCHELL PLUMBING & HEATING	VENDOR	2004-05-05	1,054	1,054	2004-06-11	37	36,991	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 1129857 - CHARGES FOR WORK PERFORMED ON WR #209101
317 MONTEVERDE CATERING	1099 Vendor	2004-05-22	1,546	1,546	2004-06-16	24	37,095	9300100	MISCELLANEOUS GENERAL EXPENSES	INVOICE 3059
318 MONTEVERDE CATERING	1099 Vendor	2004-05-10	1,603	1,603	2004-07-08	29	49,483	9020100	METER READING	INVOICE NO. 3063
319 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	1,149	1,149	2004-07-01	34	39,073	8039050	SHOP MATERIAL	REL 103
320 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	(1,149)	1	2004-07-01	34	-	8039050	SHOP MATERIAL	REL 103
321 MORSE MANUFACTURING INC. - HOLAN	VENDOR	2004-05-28	1,149	1	2004-07-01	34	-	8039050	SHOP MATERIAL	REL 103
322 MUNNELL & JOHNS	Miscellaneous	2004-05-25	1,500	1,500	2004-06-17	23	34,500	9230100	OUTSIDE SERVICES EMPLOYED	FINAL PAYMENT FOR THE REHABILITATION OF GROUNDWATER DRAIN
323 NATIONAL CITY BANK	VENDOR	2004-06-22	9,507	9,507	2004-06-23	1	9,507	9301100	PUBLIC RELATIONS SERVICES	
324 NATIONAL UNION	Miscellaneous	2004-06-18	9,866	9,866	2004-07-07	19	187,446	9256100	PERRY #1	DQE LOSS PAYMENT - MAY 2004
325 NELSON TREE SERVICE	VENDOR	2004-05-13	1,162	1,162	2004-06-18	36	41,841	5710300	TRANSMISSION VEGETATION	REL 2
326 NELSON TREE SERVICE	VENDOR	2004-05-21	1,416	1,416	2004-06-24	34	48,160	5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(36.32)AND REL 2(1416.48)AND CHGE INV AMT F
327 NELSON TREE SERVICE	VENDOR	2004-05-13	1,461	1,461	2004-06-18	36	52,603	5930300	DISTRIBUTION VEGETATION	REL 1
328 NELSON TREE SERVICE	VENDOR	2004-05-06	1,696	1,696	2004-06-10	35	59,377	5930300	DISTRIBUTION VEGETATION	REL 1
329 NELSON TREE SERVICE	VENDOR	2004-05-21	2,016	2,016	2004-06-24	34	68,539	5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
330 NELSON TREE SERVICE	VENDOR	2004-05-21	2,049	2,049	2004-06-24	34	69,873	5710300	TRANSMISSION VEGETATION	R10
331 NELSON TREE SERVICE	VENDOR	2004-04-26	2,782	2,782	2004-06-18	53	146,360	5930300	DISTRIBUTION VEGETATION	R7
332 NELSON TREE SERVICE	VENDOR	2004-04-28	3,068	3,068	2004-06-18	51	156,469	5710300	TRANSMISSION VEGETATION	R9
333 NELSON TREE SERVICE	VENDOR	2004-04-28	3,068	3,068	2004-06-18	51	156,471	5710300	TRANSMISSION VEGETATION	R9
334 NELSON TREE SERVICE	VENDOR	2004-03-04	3,810	3,810	2004-06-18	106	403,006	5710300	TRANSMISSION VEGETATION	R12
335 NELSON TREE SERVICE	VENDOR	2004-03-18	3,836	3,836	2004-06-18	92	352,807	5710300	TRANSMISSION VEGETATION	REL 12
336 NELSON TREE SERVICE	VENDOR	2004-03-26	3,887	3,887	2004-06-18	64	326,508	5710300	TRANSMISSION VEGETATION	REL 12
337 NELSON TREE SERVICE	VENDOR	2004-04-08	4,328	4,328	2004-06-18	71	307,303	5710300	TRANSMISSION VEGETATION	REL 12
338 NELSON TREE SERVICE	VENDOR	2004-04-01	4,788	4,788	2004-06-18	78	373,342	5710300	TRANSMISSION VEGETATION	REL 12
339 NELSON TREE SERVICE	VENDOR	2004-03-11	4,795	4,795	2004-06-18	99	474,699	5710300	TRANSMISSION VEGETATION	R12
340 NELSON TREE SERVICE	VENDOR	2004-05-18	4,892	4,892	2004-06-22	35	171,217	5930300	DISTRIBUTION VEGETATION	REL 7
341 NELSON TREE SERVICE	VENDOR	2004-04-28	24,460	24,460	2004-06-18	51	1,247,436	5930300	DISTRIBUTION VEGETATION	R7
342 NELSON TREE SERVICE	VENDOR	2004-05-18	44,027	44,027	2004-06-22	35	1,540,950	5930300	DISTRIBUTION VEGETATION	REL 7
343 NELSON TREE SERVICE	VENDOR	2004-05-21	(1,915)	1	2004-06-24	34	-	5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
344 NELSON TREE SERVICE	VENDOR	2004-05-21	1,915	1	2004-06-24	34	-	5710300	TRANSMISSION VEGETATION	R12 CHGED INV AMT PER LG
345 NELSON TREE SERVICE	VENDOR	2004-05-21	(1,818)	1	2004-06-24	34	-	5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(36.32)AND REL 2(1416.48)AND CHGE INV AMT F
346 NELSON TREE SERVICE	VENDOR	2004-05-21	1,818	1	2004-06-24	34	-	5930300	DISTRIBUTION VEGETATION	SPLIT BETWEEN REL 1(36.32)AND REL 2(1416.48)AND CHGE INV AMT F
347 NORMAN C SCHWOTZER	Miscellaneous	2004-05-24	2,083	2,083	2004-06-09	16	33,328	9319000	VACANT SPACE	RENT FOR SOUTH HILLS SERVICE CENTER AT 5179 BROWNSVILLE RD
348 NORMAN C SCHWOTZER	Miscellaneous	2004-06-24	4,166	4,166	2004-07-07	13	54,156	9319000	VACANT SPACE	JUNE & JULY 2004 - RENT FOR SOUTH HILLS SERVICE CENTER AT 5171
349 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,139	1,139	2004-06-25	37	42,144	2430001	Accounts Payable - Other	
350 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	1,252	1,252	2004-07-02	35	43,829	2430001	Accounts Payable - Other	R80
351 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-24	1,361	1,361	2004-06-29	36	49,001	2430001	Accounts Payable - Other	SPLIT BETWEEN REL 78 AND 79
352 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,465	1,465	2004-06-25	37	54,196	2430001	Accounts Payable - Other	REL 78
353 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	1,519	1,519	2004-06-25	37	56,193	2430001	Accounts Payable - Other	
354 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	1,783	1,783	2004-07-02	35	62,414	2430001	Accounts Payable - Other	R80
355 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-06	1,815	1,815	2004-06-11	36	65,334	2430001	Accounts Payable - Other	R73
356 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	1,946	1,946	2004-07-02	35	68,128	2430001	Accounts Payable - Other	R80
357 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	2,004	2,004	2004-06-25	37	74,133	2430001	Accounts Payable - Other	
358 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-24	2,269	2,269	2004-06-29	36	81,668	2430001	Accounts Payable - Other	R77
359 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-28	2,271	2,271	2004-07-02	35	79,480	2430001	Accounts Payable - Other	R80
360 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	2,292	2,292	2004-06-25	37	84,813	2430001	Accounts Payable - Other	
361 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	2,505	2,505	2004-06-25	37	82,687	2430001	Accounts Payable - Other	REL 78
362 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-06	2,595	2,595	2004-06-11	36	93,430	2430001	Accounts Payable - Other	R73
363 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-06	3,820	3,820	2004-06-11	36	137,534	2430001	Accounts Payable - Other	R73
364 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	3,820	3,820	2004-06-25	37	141,355	2430001	Accounts Payable - Other	REL 77
365 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-19	3,893	3,893	2004-06-25	37	144,038	2430001	Accounts Payable - Other	REL 78
366 NORTH PACIFIC LUMBER CO.	VENDOR	2004-05-18	4,083	4,083	2004-06-25	37	151,085	2430001	Accounts Payable - Other	REL 77
367 NORTH PACIFIC LUMBER CO.	VENDOR	2004-04-27	8,316	8,316	2004-06-18	52	432,432	2430001	Accounts Payable - Other	R71
368 OHIO BRASS CO	VENDOR	2004-05-13	2,911	2,911	2004-06-22	40	116,442	2430001	Accounts Payable - Other	
369 OPEN ACCESS TECHNOLOGY INTERNATIONAL	VENDOR	2004-05-01	2,585	2,585	2004-06-09	39	100,815	5800100	CELLULAR/MOBILE PHONES	
370 ORACLE CORP.	VENDOR	2004-05-02	55,307	55,307	2004-06-08	37	2,046,369	9210100	Office Supplies & Expenses	
371 ORACLE CORP.	VENDOR	2004-05-02	118,518	118,518	2004-06-08	37	4,365,077	9210100	Office Supplies & Expenses	
372 ORRIS FUEL, INC.	VENDOR	2004-05-24	1,083	1,083	2004-06-28	35	37,810	2430001	Accounts Payable - Other	REL # 18
373 OVERHEAD DOOR CO. OF GREATER PITTSBURGH	VENDOR	2004-05-25	1,200	1,200	2004-06-29	35	41,987	9351100	ENTPLUMBER-REACTIVE MAINT (SC	REL 47
374 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	1,127	1,127	2004-07-07	22	24,797	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-78276-5JUN04 - PAYMENT FOR WORK ORDERS
375 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	1,443	1,443	2004-07-07	22	31,744	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-78276-4JUN04 - PAYMENT FOR WORK ORDERS
376 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	2,719	2,719	2004-07-07	22	59,808	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-78276-3JUN04 - PAYMENT FOR WORK ORDERS
377 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	5,834	5,834	2004-07-07	22	128,357	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 78276-1JUN04 - MAIL ROOM SERVICES
378 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	6,023	6,023	2004-07-07	22	132,516	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-78276-2JUN04 - PAYMENT FOR WORK ORDERS
379 OXFORD DEVELOPMENT COMPANY	1099 Vendor	2004-06-15	8,510	8,510	2004-07-07	22	187,227	9350500	411 7TH AVE MAINT COSTS	INVOICE NO. 062-0TH1-78276-1JUN04 - PAYMENT FOR WORK ORDERS
380 PASSAVANT HOSPITAL FOUNDATION	Miscellaneous	2004-04-02	1,500	1,500	2004-06-18	75	112,500	9300100	MISCELLANEOUS GENERAL EXPENSES	SPONSORSHIP OF PASSAVANT HOSPITAL FOUNDATIONS COMMUNITY

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

Rebuttal - Revised - 8-2-06
Lead-Lag -- June 2004
Witness: R.O'Brien
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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
361 PENN CREDIT CORP.	VENDOR	2004-05-11	5,187	5,187	2004-06-15	35	181,548	9030300	CREDIT & COLLECTION	
362 PENN CREDIT CORP.	VENDOR	2004-05-11	(5,187) 1		2004-06-15	35	-	9030300	CREDIT & COLLECTION	
363 PENN CREDIT CORP.	VENDOR	2004-05-11	5,187 1		2004-06-15	35	-	9030300	CREDIT & COLLECTION	
364 PENN STATE UNIVERSITY	VENDOR	2004-05-25	3,000		2004-06-28	34	-	4261900	EDUCATIONS - GENERAL PROGRAMS	PARTICIPATION OF CLAIRTON SCHOOL DISTRICT STUDENTS IN THE IT
365 PENNSYLVANIA ENVIRONMENTAL COUNCIL	VENDOR	2004-06-02	1,200	1,200	2004-06-16	14	16,800	9300100	MISCELLANEOUS GENERAL EXPENSES	A SPONSOR DONATION IN RECOGNITION OF CHUCK DURITSA
366 PENNSYLVANIA HOSE & FITTINGS		2004-04-26	(1,744)	(1,744)	2004-05-17	52	(90,684)	9039050	SHOP MATERIAL	REL 2
367 PENNSYLVANIA HOSE & FITTINGS		2004-04-26	1,744	1,744	2004-05-17	52	90,684	9039050	SHOP MATERIAL	REL 2
368 PENNSYLVANIA HOSE & FITTINGS		2004-04-26	1,744	1,744	2004-05-17	52	90,684	9039053	MISCELLANEOUS	REL 2
369 PEREGRINE SYSTEMS	VENDOR	2004-05-31	37,260	37,260	2004-06-30	30	1,117,800	9210100	Office Supplies & Expenses	MAINTENANCE PERIOD: 8/1/04 - 7/31/05
390 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	1,500	1,500	2004-06-07	37	55,500	9039020	TOOLEQUIP REPAIR	
391 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	(1,500) 1		2004-06-07	37	-	9039020	TOOLEQUIP REPAIR	
392 PETROLEUM EQUIPMENT SERVICES INC	VENDOR	2004-05-01	1,500 1		2004-06-07	37	-	9039020	TOOLEQUIP REPAIR	
393 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,196	4,196	2004-07-06	13	54,552	9034001	GASOLINE	
394 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,574	4,574	2004-07-06	13	59,460	9034101	DIESEL FUEL	
395 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	(4,196) 1		2004-07-06	13	-	9034001	GASOLINE	
396 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,196 1		2004-07-06	13	-	9034001	GASOLINE	
397 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	(4,574) 1		2004-07-06	13	-	9034101	DIESEL FUEL	
398 PHH VEHICLE MANAGEMENT SERVICES	VENDOR	2004-06-23	4,574 1		2004-07-06	13	-	9034101	DIESEL FUEL	
399 PHILADELPHIA STOCK EXCHANGE, INC.	VENDOR	2004-06-09	1,250	1,250	2004-06-23	14	17,500	9300100	MISCELLANEOUS GENERAL EXPENSES	FEE FOR ADDITIONAL LISTING
400 PIETRAGALLO, BOSICK & GORDON	Miscellaneous	2004-05-28	4,644	4,644	2004-06-24	27	125,375	9230100	OUTSIDE SERVICES EMPLOYED	
401 PIRELLI CABLE CORP.	VENDOR	2004-05-10	14,599	14,599	2004-06-14	35	510,956	2430001	Accounts Payable - Other	REL 88
402 PIRELLI CABLE CORP.	VENDOR	2004-05-10	31,783	31,783	2004-06-14	35	1,112,413	2430001	Accounts Payable - Other	REL 88
403 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-05-04	1,272	1,272	2004-06-08	35	44,520	9039020	TOOLEQUIP REPAIR	REL 1
404 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-05-04	(1,272) 1		2004-06-08	35	-	9039020	TOOLEQUIP REPAIR	REL 1
405 PITTSBURGH FIRE EXTINGUISHERS	VENDOR	2004-05-04	1,272 1		2004-06-08	35	-	9039020	TOOLEQUIP REPAIR	REL 1
406 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-01	2,857	2,857	2004-06-07	37	105,708	9210300	MAILING COSTS	
407 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-28	4,283	4,283	2004-06-30	33	141,350	9210300	MAILING COSTS	
408 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-02	5,000	5,000	2004-06-03	1	5,000	9210300	MAILING COSTS	
409 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-05-10	10,200	10,200	2004-06-15	36	387,200	9210300	MAILING COSTS	R1
410 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-09	70,000	70,000	2004-06-10	1	70,000	9210300	MAILING COSTS	
411 PITTSBURGH MAILING SYSTEMS	VENDOR	2004-06-22	70,000	70,000	2004-06-23	1	70,000	9210300	MAILING COSTS	
412 PITTSBURGH PENGUINS	VENDOR	2004-06-25	2,500	2,500	2004-07-14	19	47,500	9210100	Office Supplies & Expenses	KEEBLER PENGUINS ALUMNI CLASSIC
413 PITTSBURGH PIRATES	Miscellaneous	2004-06-01	27,170	27,170	2004-06-23	22	597,740	9230100	OUTSIDE SERVICES EMPLOYED	
414 PJM INTERCONNECTION LLC	VENDOR	2004-05-28	3,874	3,874	2004-06-02	5	19,368	9300100	MISCELLANEOUS GENERAL EXPENSES	
415 PLATTS	Miscellaneous	2004-06-04	1,009	1,009	2004-06-28	24	24,224	9210100	Office Supplies & Expenses	ONE YEAR SUBSCRIPTION - MEGAWATT DAILY
416 PLYMOUTH/BISHOP	VENDOR	2004-05-28	5,259	5,259	2004-07-02	35	184,065	2430001	Accounts Payable - Other	
417 POINT LEGAL LLC	Service Provider	2004-06-15	1,394	1,394	2004-06-24	9	12,547	9230100	OUTSIDE SERVICES EMPLOYED	
418 POINT LEGAL LLC	Service Provider	2004-05-25	1,457	1,457	2004-05-07	13	18,940	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 2004MAY25-0002
419 POINT LEGAL LLC	Service Provider	2004-06-01	1,457	1,457	2004-06-16	15	21,854	9230100	OUTSIDE SERVICES EMPLOYED	
420 POINT LEGAL LLC	Service Provider	2004-06-22	1,504	1,504	2004-07-06	14	21,057	9230100	OUTSIDE SERVICES EMPLOYED	
421 POINT LEGAL LLC	Service Provider	2004-06-10	2,024	2,024	2004-06-24	14	28,336	9230100	OUTSIDE SERVICES EMPLOYED	
422 PRINCIPAL MUTUAL LIFE INSURANCE CO	Miscellaneous	2004-06-01	61,608	61,608	2004-06-02	1	61,608	9036101	LEASE-CARS	
423 PRO-AM SAFETY, INC.	VENDOR	2004-05-24	1,305	1,305	2004-06-28	35	45,675	2430001	Accounts Payable - Other	R14401
424 PRO-AM SAFETY, INC.	VENDOR	2004-05-10	1,593	1,593	2004-06-15	36	57,348	2430001	Accounts Payable - Other	R14424
425 PROTIMI	Miscellaneous	2004-06-15	18,000	18,000	2004-06-24	9	182,000	9230100	OUTSIDE SERVICES EMPLOYED	AUDIT SERVICES - OUTSIDE SERVICES
426 PWC ASSOCIATES		2004-06-01	30,591	30,591	2004-06-10	9	275,317	9319902	SCIM PROJECT CENTER	
427 PWSA	Utility	2004-05-27	1,266	1,266	2004-06-24	28	35,453	9300100	MISCELLANEOUS GENERAL EXPENSES	194152 MAY 2004
428 PWSA	Utility	2004-05-27	1,722	1,722	2004-06-24	28	48,214	9300100	MISCELLANEOUS GENERAL EXPENSES	201425 MAY 2004
429 PWSA	Utility	2004-05-27	2,005	2,005	2004-06-24	28	56,151	9300100	MISCELLANEOUS GENERAL EXPENSES	201424 MAY 2004
430 PWSA	Utility	2004-05-27	2,529	2,529	2004-06-24	28	70,808	9300100	MISCELLANEOUS GENERAL EXPENSES	201423 MAY 2004
431 QUEST SOFTWARE	VENDOR	2004-05-14	14,880	14,880	2004-06-14	31	461,280	9210100	Office Supplies & Expenses	MAINTENANCE RENEWAL 8/30/04 - 8/30/05
432 QWEST	VENDOR	2004-05-15	2,640	2,640	2004-06-08	24	63,352	9356200	VOICE - LONG DISTANCE	INVOICE 599638652
433 QWEST	VENDOR	2004-05-15	6,924	6,924	2004-06-08	24	166,183	9356300	VOICE - OTHER	INVOICE 599638652
434 QWEST	VENDOR	2004-05-15	15,056	15,056	2004-06-08	24	361,355	9356300	VOICE - TOLL FREE	INVOICE 599638652
435 QWEST	VENDOR	2004-05-15	40,621	40,621	2004-06-08	25	1,015,533	9020100	METER READING	
436 Qwest Interprise America Inc		2004-05-07	7,550	7,550	2005-01-03	241	1,819,550	9357200	DATA - MAINTENANCE	DS3 INTERFACE CARD FOR JUNIPER M5 INTERNET SWITCH. QUOTE #
437 REED SMITH LLP	1099 Vendor	2004-05-13	9,237	9,237	2004-06-07	25	230,918	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 1142143
438 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,022	1,022	2004-06-08	35	35,785	5630100	SM PROJECT OVERHEAD TRANS OPER	
439 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,207	1,207	2004-06-23	36	43,464	5630100	SM PROJECT OVERHEAD TRANS OPER	
440 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,691	1,691	2004-06-15	35	59,199	5600200	TRANSMISSION MAPPING	
441 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,691	1,691	2004-06-23	36	60,690	9230100	OUTSIDE SERVICES EMPLOYED	
442 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,749	1,749	2004-06-15	35	61,231	9230100	OUTSIDE SERVICES EMPLOYED	
443 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,749	1,749	2004-06-11	38	66,480	9230100	OUTSIDE SERVICES EMPLOYED	
444 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	1,805	1,805	2004-06-29	35	83,177	7212000	BVCF BOOKMASTER CONVERSION	
445 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,050	2,050	2004-06-29	35	71,756	5800200	TRANSMISSION MAPPING	
446 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	3,371	3,371	2004-06-08	35	117,998	8039502	SUPERVISION	
447 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	3,371	3,371	2004-06-23	36	121,370	8039502	SUPERVISION	
448 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	(2,196) 1		2004-06-29	35	-	5600200	TRANSMISSION MAPPING	
449 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	(1,812) 1		2004-06-15	35	-	5600200	TRANSMISSION MAPPING	
450 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,812 1		2004-06-15	35	-	5600200	TRANSMISSION MAPPING	
451 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,196 1		2004-06-29	35	-	5600200	TRANSMISSION MAPPING	
452 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(1,096) 1		2004-06-08	35	-	5630100	SM PROJECT OVERHEAD TRANS OPER	
453 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,096 1		2004-06-08	35	-	5630100	SM PROJECT OVERHEAD TRANS OPER	
454 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(1,294) 1		2004-06-23	36	-	5630100	SM PROJECT OVERHEAD TRANS OPER	
455 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,294 1		2004-06-23	36	-	5630100	SM PROJECT OVERHEAD TRANS OPER	
456 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	(2,640) 1		2004-06-29	35	-	7212000	BVCF BOOKMASTER CONVERSION	

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

(Donations)

Rebuttal - Revised - 8-2-06
Lead-Lag -- June 2004
Witness: R.O'Brien
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[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
457 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	(1,980) 1		2004-06-29	35	-	7212000	BVCF BOOKMASTER CONVERSION	
458 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	1,980 1		2004-06-29	35	-	7212000	BVCF BOOKMASTER CONVERSION	
459 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-25	2,840 1		2004-06-29	35	-	7212000	BVCF BOOKMASTER CONVERSION	
460 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(8,871) 1		2004-06-24	37	-	7212000	BVCF BOOKMASTER CONVERSION	
461 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	8,871 1		2004-06-24	37	-	7212000	BVCF BOOKMASTER CONVERSION	
462 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(5,015) 1		2004-06-23	50	-	7212000	BVCF BOOKMASTER CONVERSION	
463 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	5,015 1		2004-06-23	50	-	7212000	BVCF BOOKMASTER CONVERSION	
464 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(4,875) 1		2004-06-29	58	-	7212000	BVCF BOOKMASTER CONVERSION	
465 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(3,062) 1		2004-06-29	56	-	7212000	BVCF BOOKMASTER CONVERSION	
466 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	3,062 1		2004-06-29	56	-	7212000	BVCF BOOKMASTER CONVERSION	
467 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	4,875 1		2004-06-29	56	-	7212000	BVCF BOOKMASTER CONVERSION	
468 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-20	(4,294) 1		2004-06-23	64	-	7212000	BVCF BOOKMASTER CONVERSION	
469 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-20	4,294 1		2004-06-23	64	-	7212000	BVCF BOOKMASTER CONVERSION	
470 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-06	(4,465) 1		2004-06-23	78	-	7212000	BVCF BOOKMASTER CONVERSION	
471 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-06	4,465 1		2004-06-23	78	-	7212000	BVCF BOOKMASTER CONVERSION	
472 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-06	(4,512) 1		2004-06-29	84	-	7212000	BVCF BOOKMASTER CONVERSION	
473 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-04-06	4,512 1		2004-06-29	84	-	7212000	BVCF BOOKMASTER CONVERSION	
474 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(3,811) 1		2004-06-08	35	-	8039502	SUPERVISION	
475 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	3,811 1		2004-06-08	35	-	8039502	SUPERVISION	
476 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	(3,811) 1		2004-06-23	38	-	8039502	SUPERVISION	
477 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	3,811 1		2004-06-23	38	-	8039502	SUPERVISION	
478 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	(1,874) 1		2004-06-15	35	-	9230100	OUTSIDE SERVICES EMPLOYED	
479 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-11	1,874 1		2004-06-15	35	-	9230100	OUTSIDE SERVICES EMPLOYED	
480 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-19	(1,812) 1		2004-06-23	36	-	9230100	OUTSIDE SERVICES EMPLOYED	
481 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-18	1,812 1		2004-06-23	36	-	9230100	OUTSIDE SERVICES EMPLOYED	
482 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(1,874) 1		2004-06-11	38	-	9230100	OUTSIDE SERVICES EMPLOYED	
483 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	(1,874) 1		2004-06-11	38	-	9230100	OUTSIDE SERVICES EMPLOYED	
484 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,874 1		2004-06-11	38	-	9230100	OUTSIDE SERVICES EMPLOYED	
485 REFLEX STAFFING SOLUTIONS INC	VENDOR	2004-05-04	1,874 1		2004-06-11	38	-	9230100	OUTSIDE SERVICES EMPLOYED	
486 RICHARD R WILSON PC	1099 Vendor	2004-06-01		1,525	2004-07-02	31	47,275	9230100	OUTSIDE SERVICES EMPLOYED	
487 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-14	1,342	1,342	2004-07-01	17	22,622	9230100	OUTSIDE SERVICES EMPLOYED	
488 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-14	1,378	1,378	2004-07-01	17	23,418	9230100	OUTSIDE SERVICES EMPLOYED	
489 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-06-01	2,720	2,720	2004-06-22	21	57,120	9230100	OUTSIDE SERVICES EMPLOYED	
490 ROBERT HALF MANAGEMENT RESOURCES	Miscellaneous	2004-05-24	2,720	2,720	2004-06-15	22	59,840	9230100	OUTSIDE SERVICES EMPLOYED	INVOICE 11179743 - W/E 5/21/04 - OUTSIDE SERVICES EMPLOYED
491 ROSS MAINTENANCE PRODUCTS CO.	VENDOR	2004-06-15	1,027	1,027	2004-07-01	16	16,426	2430001	Accounts Payable - Other	REL 146
492 S & C ELECTRIC CO.	VENDOR	2004-05-04	1,680	1,680	2004-06-29	56	94,080	2430001	Accounts Payable - Other	
493 S & C ELECTRIC CO.	VENDOR	2004-05-03	8,465	8,465	2004-06-07	35	296,275	2430001	Accounts Payable - Other	R2ADVISD OH TO ENT RECEIPTS
494 S & C ELECTRIC CO.	VENDOR	2004-04-29	17,168	17,168	2004-06-29	61	1,047,246	2430001	Accounts Payable - Other	
495 S & C ELECTRIC CO.	VENDOR	2004-05-03	33,860	33,860	2004-06-07	35	1,185,100	2430001	Accounts Payable - Other	R1
496 S & C ELECTRIC CO.	VENDOR	2004-05-19	42,325	42,325	2004-06-24	36	1,523,700	2430001	Accounts Payable - Other	REL 2
497 S & C ELECTRIC CO.	VENDOR	2004-05-27	68,145	68,145	2004-07-01	35	2,385,075	2430001	Accounts Payable - Other	SEE CLIP
498 S & C ELECTRIC CO.	VENDOR	2004-05-25	68,145	68,145	2004-06-30	38	2,453,220	2430001	Accounts Payable - Other	REL 2,SEE CLIP
499 S & C ELECTRIC CO.	VENDOR	2004-05-03	68,672	68,672	2004-06-29	57	3,914,304	2430001	Accounts Payable - Other	R1
500 S & C ELECTRIC CO.	VENDOR	2004-05-17	69,367	69,367	2004-07-02	46	3,190,896	2430001	Accounts Payable - Other	REL 1 OK TO REL HOLD PER AP
501 SAFETY SLING CO., INC.	VENDOR	2004-06-04	1,591	1,591	2004-06-21	17	27,039	8039050	SHOP MATERIAL	R7
502 SAFETY SLING CO., INC.	VENDOR	2004-06-04	(1,591) 1		2004-06-21	17	-	8039050	SHOP MATERIAL	R7
503 SAFETY SLING CO., INC.	VENDOR	2004-06-04	1,591 1		2004-06-21	17	-	8039050	SHOP MATERIAL	R7
504 SARGENT ELECTRIC CO.	VENDOR	2004-04-14	9,138	9,138	2004-06-25	72	657,799	5960100	STREET LIGHTING MAINTENANCE	R133
505 SCHWEITZER ENGINEERING LABORATORIES INC	VENDOR	2004-03-22	15,288	15,288	2004-06-16	86	1,314,788	2430001	Accounts Payable - Other	LESLIE PLACK LOOKING INTO RECEIPT ENTRY
506 SDM & ASSOCIATES, INC.	VENDOR	2004-05-11	1,265	1,265	2004-06-17	37	46,814	2430001	Accounts Payable - Other	R210
507 SDM & ASSOCIATES, INC.	VENDOR	2004-05-05	3,024	3,024	2004-06-10	36	106,864	2430001	Accounts Payable - Other	R211
508 SERVICE WIRE CO.	VENDOR	2004-05-05	6,102	6,102	2004-06-10	36	219,656	2430001	Accounts Payable - Other	R58
509 SIEMENS POWER T&D	VENDOR	2004-05-20	2,448	2,448	2004-06-28	39	95,472	2430001	Accounts Payable - Other	
510 SIEMENS POWER T&D	VENDOR	2004-05-18	35,487	35,487	2004-06-24	37	1,313,019	2430001	Accounts Payable - Other	
511 SIEMENS POWER T&D	VENDOR	2004-04-26	35,487	35,487	2004-06-24	59	2,093,733	2430001	Accounts Payable - Other	
512 SIMPLER CONSULTING INC	Service Provider	2004-05-18	1,028	1,028	2004-06-22	35	35,973	9300100	MISCELLANEOUS GENERAL EXPENSES	
513 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-05-28	1,469	1,469	2004-06-25	28	41,692	9230100	OUTSIDE SERVICES EMPLOYED	
514 SKADDEN, ARPS, SLATE, MEAGER & FLOM LLP	1099 Vendor	2004-05-12	5,401	5,401	2004-06-17	36	194,436	9230100	OUTSIDE SERVICES EMPLOYED	
515 SOFTMART, INC.	VENDOR	2004-05-21	2,340	2,340	2004-06-28	36	88,920	9210100	Office Supplies & Expenses	R1009
516 SOLUTIONS 21 INC	VENDOR	2004-06-15	8,400	8,400	2004-07-02	17	142,800	9230100	OUTSIDE SERVICES EMPLOYED	FIRST INSTALLMENT OF FIVE IN THE AMOUNT OF \$ 8,400.00 EACH.
517 SOUTHWIRE CO.	VENDOR	2004-05-13	1,674	1,674	2004-06-17	35	65,584	2430001	Accounts Payable - Other	REL 61
518 SOUTHWIRE CO.	VENDOR	2004-05-13	9,294	9,294	2004-06-17	35	325,280	2430001	Accounts Payable - Other	REL 61
519 SPRINT	VENDOR	2004-06-08	4,822	4,822	2004-06-28	20	86,438	9357100	DATA - NETWORK	CUSTOMER-NO: 13098093
520 SPRINT	VENDOR	2004-06-08	6,586	6,586	2004-06-28	20	131,717	9357100	DATA - NETWORK	CUSTOMER-NO: 13118097
521 STERLING COMMERCE	VENDOR	2004-04-28	2,166	2,166	2004-06-14	49	108,116	9210100	Office Supplies & Expenses	INVOICE SC000036091
522 SUNGARD SHAREHOLDER SYSTEM, INC.	VENDOR	2004-05-31	6,598	6,598	2004-06-17	17	112,167	9210100	Office Supplies & Expenses	INVOICE 05-0015822-IN - ACCOUNT NO, DUQUESNE - MONTHLY ACCOUN
523 THE EMPYREAN GROUP LLC	1099 Vendor	2004-05-22	1,051	1,051	2004-06-11	20	21,021	9210100	Office Supplies & Expenses	SHARON O'BRIEN
524 THE EMPYREAN GROUP LLC	1099 Vendor	2004-06-08	1,259	1,259	2004-06-28	20	25,179	9210100	Office Supplies & Expenses	SHARON O'BRIEN
525 THE OKONITE CO.	VENDOR	2004-05-20	1,619	1,619	2004-06-28	39	63,144	2430001	Accounts Payable - Other	
526 THE OKONITE CO.	VENDOR	2004-05-26	1,828	1,828	2004-06-14	19	34,739	2430001	Accounts Payable - Other	
527 THE OKONITE CO.	VENDOR	2004-05-31	1,975	1,975	2004-07-08	38	75,039	2430001	Accounts Payable - Other	
528 THE OKONITE CO.	VENDOR	2004-05-26	3,131	3,131	2004-06-14	19	59,497	2430001	Accounts Payable - Other	
529 THE OKONITE CO.	VENDOR	2004-05-20	4,012	4,012	2004-06-28	39	156,458	2430001	Accounts Payable - Other	
530 THE OKONITE CO.	VENDOR	2004-05-20	5,470	5,470	2004-06-28	39	213,325	2430001	Accounts Payable - Other	
531 TRANS UNION LLC	Miscellaneous	2004-05-30	4,563	4,563	2004-06-24	25	114,063	9230100	OUTSIDE SERVICES EMPLOYED	INVOICES: 05446273 & 05448748
532 TRANSAXLE	VENDOR	2004-05-05	1,805	1,805	2004-06-11	37	66,778	8039050	SHOP MATERIAL	R12

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Donations

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[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]	
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
533 TRANSAXLE	VENDOR	2004-05-05	(1,805) 1		2004-06-11	37	-	8039050	SHOP MATERIAL	R12
534 TRANSAXLE	VENDOR	2004-05-05	1,805 1		2004-06-11	37	-	8039050	SHOP MATERIAL	R12
535 TRAVSLERS SERVICE COMPANY	VENDOR	2004-05-25	5,000	5,000	2004-06-08	14	70,000	9210100	Office Supplies & Expenses	ADVANCE PAYMENT FOR TRAVEL - INVOICE 00000128 (5/25/04)
536 TRIANGLE SCADA	VENDOR	2004-04-19	1,200	1,200	2004-06-10	52	82,400	5800200	DIST. OPER. SUPR. & ENGNRRG	INVOICE 4016. 40 HOURS OF CONSULTANT'S TIME - PERIOD 4/12/04 TH
537 TRIANGLE SCADA	VENDOR	2004-06-01	1,320	1,320	2004-06-21	20	26,400	5800200	DIST. OPER. SUPR. & ENGNRRG	
538 TRIANGLE SCADA	VENDOR	2004-05-24	1,560	1,560	2004-06-21	28	43,680	5800200	DIST. OPER. SUPR. & ENGNRRG	
539 TRIANGLE SCADA	VENDOR	2004-05-17	1,560	1,560	2004-06-21	35	54,800	5800200	DIST. OPER. SUPR. & ENGNRRG	
540 TRIANGLE SCADA	VENDOR	2004-05-10	1,560	1,560	2004-06-21	42	85,520	5800200	DIST. OPER. SUPR. & ENGNRRG	
541 TRIANGLE SCADA	VENDOR	2004-04-26	1,880	1,880	2004-06-10	45	75,800	5800200	DIST. OPER. SUPR. & ENGNRRG	INVOICE 4017. 40 HOURS OF CONSULTANT'S TIME - PERIOD 4/19/04 TH
542 TRIANGLE SCADA	VENDOR	2004-05-03	1,880	1,880	2004-06-21	49	82,320	5800200	DIST. OPER. SUPR. & ENGNRRG	
543 TTSI INC		2004-06-18	22,828	22,828	2004-06-21	3	88,478	9230100	OUTSIDE SERVICES EMPLOYED	
544 UNIFIRST CORP.	VENDOR	2004-04-30	(1,080) 1		2004-06-18	47	-	9300100	MISCELLANEOUS GENERAL EXPENSES	
545 UNIFIRST CORP.	VENDOR	2004-04-30	1,080 1		2004-06-18	47	-	9300100	MISCELLANEOUS GENERAL EXPENSES	
546 UNIFIRST CORP.	VENDOR	2004-02-24	(1,069) 1		2004-06-17	114	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 1
547 UNIFIRST CORP.	VENDOR	2004-02-24	1,069 1		2004-06-17	114	-	9300100	MISCELLANEOUS GENERAL EXPENSES	REL 1
548 USPS DISBURSING OFFICER	Miscellaneous	2004-06-11	10,000	10,000	2004-06-21	10	100,000	9210300	MAILING COSTS	ADVANCE PAYMENTS FOR ASC UPDATES
549 UTILITY EQUIPMENT LEASING INC	VENDOR	2004-06-21	1,749	1,749	2004-07-08	17	29,733	6035014	OUTSIDE SERVICE-TOWING AERIAL	ONE MONTHS RENTAL FOR A 42' STREET/LITE BUCKET TRUCK FROM 8
550 UTILITY EQUIPMENT LEASING INC	VENDOR	2004-05-31	3,498	3,498	2004-06-28	28	97,944	6035014	OUTSIDE SERVICE-TOWING AERIAL	TWO MONTHS RENTAL FOR A 42' STREET/LITE BUCKET TRUCK FROM
551 VALLEY HEALTH & SAFETY	Miscellaneous	2004-06-09	1,235	1,235	2004-08-02	54	66,690	9230100	OUTSIDE SERVICES EMPLOYED	FIRSTAID/CPR/AED/BLOODBORNE PATHOGENS TRAINING ON APRIL 21
552 VALLEY HEALTH & SAFETY	Miscellaneous	2004-06-14	1,300	1,300	2004-08-02	49	63,700	9230100	OUTSIDE SERVICES EMPLOYED	FIRSTAID/CPR/AED/BLOODBORNE PATHOGENS TRAINING ON MAY 5, 2
553 VANCE WRIGHT ADAMS	VENDOR	2004-04-20	141,238	141,238	2004-07-02	73	10,310,359	9306100	NEIGHBORHOOD LEGAL SERVICES	INVOICES: 04022A & 04022
554 VERIZON	Utility	2004-06-01	1,243		2004-06-24	23	28,578	9020100	METER READING	
555 VERIZON	Utility	2004-06-01	2,188		2004-06-24	23	50,332	9020100	METER READING	
556 VERIZON	Utility	2004-06-01	2,234		2004-06-24	23	51,391	9020100	METER READING	
557 VERIZON	Utility	2004-06-01	3,073		2004-06-24	23	70,887	9020100	METER READING	
558 VERIZON	Utility	2004-06-01	3,498		2004-06-24	23	80,485	9020100	METER READING	
559 VERIZON	Utility	2004-06-01	3,767		2004-06-24	23	86,640	9020100	METER READING	
560 VERIZON	Utility	2004-06-01	4,210		2004-06-24	23	98,838	9020100	METER READING	
561 VERIZON	Utility	2004-06-01	6,527		2004-06-24	23	150,112	9020100	METER READING	
562 VERIZON	Utility	2004-06-01	9,692		2004-06-24	23	222,916	9020100	METER READING	
563 VERIZON	Utility	2004-06-01	9,704		2004-06-24	23	223,183	9020100	METER READING	
564 VERIZON	Utility	2004-06-01	10,832		2004-06-24	23	244,543	9020100	METER READING	
565 VERIZON	Utility	2004-06-01	11,025		2004-06-24	23	253,587	9020100	METER READING	
566 VERIZON	Utility	2004-06-01	11,842		2004-06-24	23	287,788	9020100	METER READING	
567 VERIZON	Utility	2004-06-01	25,451		2004-06-24	23	585,375	9358100	VOICE - LOCAL	412-180-7045-999-45Y
568 VERIZON	Utility	2004-05-01	25,584		2004-06-08	38	971,438	9358100	VOICE - LOCAL	INVOICE 412 180-7045-999 45Y MAY 2004
569 VERIZON CABS		2004-06-11	1,394		2004-06-29	18	25,082	9358500	VOICE - OTHER	BILL NO. 412-H51-8389-224
570 VERIZON WIRELESS	Utility	2004-06-02	15,840		2004-06-14	12	190,082	9358400	VOICE - WIRELESS	CUSTOMER NO. 439
571 VERIZON WIRELESS	Utility	2004-05-03	47,122		2004-06-09	37	1,743,514	9358400	VOICE - WIRELESS	INVOICE 0521037497
572 VERIZON WIRELESS	Utility	2004-06-03	47,594		2004-06-24	21	999,465	9358400	VOICE - WIRELESS	ACCOUNT NUMBER: 903715887-00001
573 VERIZON WIRELESS	Utility	2004-06-01	61,312		2004-06-30	29	1,778,038	9020100	METER READING	ACCT# 0601319524-00001
574 VICTORY SECURITY AGENCY		2004-05-11	8,988		2004-06-15	35	314,574	9230100	OUTSIDE SERVICES EMPLOYED	
575 VICTORY SECURITY AGENCY		2004-05-06	9,485		2004-06-09	34	322,476	9230100	OUTSIDE SERVICES EMPLOYED	
576 VICTORY SECURITY AGENCY		2004-05-23	9,506		2004-06-25	33	313,882	9230100	OUTSIDE SERVICES EMPLOYED	
577 VICTORY SECURITY AGENCY		2004-05-25	9,794		2004-06-29	35	342,808	9230100	OUTSIDE SERVICES EMPLOYED	
578 VICTORY SECURITY AGENCY		2004-05-19	10,156		2004-06-24	38	365,612	9230100	OUTSIDE SERVICES EMPLOYED	
579 VICTORY SECURITY AGENCY		2004-05-23	(11,064) 1		2004-06-25	33	-	9230100	OUTSIDE SERVICES EMPLOYED	
580 VICTORY SECURITY AGENCY		2004-05-23	11,064 1		2004-06-25	33	-	9230100	OUTSIDE SERVICES EMPLOYED	
581 VICTORY SECURITY AGENCY		2004-05-06	(11,043) 1		2004-06-09	34	-	9230100	OUTSIDE SERVICES EMPLOYED	
582 VICTORY SECURITY AGENCY		2004-05-06	11,043 1		2004-06-09	34	-	9230100	OUTSIDE SERVICES EMPLOYED	
583 VICTORY SECURITY AGENCY		2004-05-25	(11,322) 1		2004-06-29	35	-	9230100	OUTSIDE SERVICES EMPLOYED	
584 VICTORY SECURITY AGENCY		2004-05-11	(10,546) 1		2004-06-15	35	-	9230100	OUTSIDE SERVICES EMPLOYED	
585 VICTORY SECURITY AGENCY		2004-05-11	10,546 1		2004-06-15	35	-	9230100	OUTSIDE SERVICES EMPLOYED	
586 VICTORY SECURITY AGENCY		2004-05-25	11,322 1		2004-06-29	35	-	9230100	OUTSIDE SERVICES EMPLOYED	
587 VICTORY SECURITY AGENCY		2004-05-19	(11,691) 1		2004-06-24	38	-	9230100	OUTSIDE SERVICES EMPLOYED	
588 VICTORY SECURITY AGENCY		2004-05-19	11,691 1		2004-06-24	38	-	9230100	OUTSIDE SERVICES EMPLOYED	
589 WALL STREET CONCEPTS, INC.	VENDOR	2004-05-31	1,567	1,567	2004-06-22	22	34,471	9230100	OUTSIDE SERVICES EMPLOYED	
590 WEATHERPHONE	Service Provider	2004-06-01	1,700	1,700	2004-07-12	41	69,700	9306300	URBAN LEAGUE	
591 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-30	1,238	1,238	2004-07-06	37	45,788	9230100	OUTSIDE SERVICES EMPLOYED	
592 WEAVERTOWN ENVIRONMENTAL GROUP		2004-04-30	1,282	1,282	2004-06-08	39	50,002	9230100	OUTSIDE SERVICES EMPLOYED	R87
593 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-30	1,384	1,384	2004-07-06	37	51,218	9230100	OUTSIDE SERVICES EMPLOYED	R93
594 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-30	2,013	2,013	2004-07-06	37	74,485	5850100	LINE TRANSFORMER MAINTENANCE	R93
595 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-30	5,447	5,447	2004-07-06	37	201,541	9230100	OUTSIDE SERVICES EMPLOYED	R92
596 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-20	7,249	7,249	2004-06-29	40	289,966	9230100	OUTSIDE SERVICES EMPLOYED	R91
597 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-17	23,688	23,688	2004-07-06	50	1,184,410	9230100	OUTSIDE SERVICES EMPLOYED	R90
598 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-17	(11,222) 1		2004-06-22	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R89
599 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-17	1,222 1		2004-06-22	36	-	9230100	OUTSIDE SERVICES EMPLOYED	R89
600 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-30	(3,397) 1		2004-07-06	37	-	9230100	OUTSIDE SERVICES EMPLOYED	R93
601 WEAVERTOWN ENVIRONMENTAL GROUP		2004-05-30	3,397 1		2004-07-06	37	-	9230100	OUTSIDE SERVICES EMPLOYED	R93
602 WELLS FARGO SHAREPOWER SERVICES	Miscellaneous	2004-06-18	1,329	1,329	2004-06-29	11	14,816	9301300	ENERGY CONSERVATION	
603 WELLS FARGO SHAREPOWER SERVICES	Miscellaneous	2004-05-24	1,466	1,466	2004-06-15	22	32,682	9301300	ENERGY CONSERVATION	INVOICE 2028 - ACCOUNT NO. 2000000002 - MONTHLY ACCOUNT TRA
604 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-25	1,020	1,020	2004-06-29	35	35,687	2430001	Accounts Payable - Other	R7
605 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	1,025	1,025	2004-06-25	36	36,890	2430001	Accounts Payable - Other	R3242
606 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,027	1,027	2004-06-15	39	40,034	2430001	Accounts Payable - Other	R3194
607 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,037	1,037	2004-07-01	34	35,242	2430001	Accounts Payable - Other	R3278
608 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,051	1,051	2004-06-29	36	37,820	2430001	Accounts Payable - Other	R3255

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	[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments
609 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-06	1,051	1,051	2004-06-15	40	42,022	2430001	Accounts Payable - Other	R3187
610 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	1,083	1,083	2004-07-01	35	37,187	2430001	Accounts Payable - Other	R3133
611 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,067	1,067	2004-06-15	36	38,427	2430001	Accounts Payable - Other	R3169
612 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-14	1,077	1,077	2004-06-17	34	36,628	2430001	Accounts Payable - Other	
613 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	1,079	1,079	2004-07-01	35	37,753	2430001	Accounts Payable - Other	R3270
614 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,079	1,079	2004-06-29	36	38,632	2430001	Accounts Payable - Other	R3255
615 WESCO DISTRIBUTION, INC.	VENDOR	2004-04-23	1,079	1,079	2004-06-15	53	57,189	2430001	Accounts Payable - Other	R3141
616 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	1,079	1,079	2004-06-08	35	37,775	2430001	Accounts Payable - Other	R3136
617 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,093	1,093	2004-06-15	39	42,637	2430001	Accounts Payable - Other	R3194
618 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-03	1,098	1,098	2004-06-08	36	39,510	2430001	Accounts Payable - Other	
619 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,102	1,102	2004-06-15	35	38,556	2430001	Accounts Payable - Other	R3140
620 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-03	1,146	1,146	2004-06-08	36	41,259	2430001	Accounts Payable - Other	R3158
621 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-26	1,148	1,148	2004-07-01	36	41,259	2430001	Accounts Payable - Other	R3261
622 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,169	1,169	2004-07-01	34	39,730	2430001	Accounts Payable - Other	R3278
623 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,180	1,180	2004-06-15	39	46,016	2430001	Accounts Payable - Other	R3196
624 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	1,183	1,183	2004-06-17	35	41,391	2430001	Accounts Payable - Other	R3218
625 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,183	1,183	2004-06-29	36	42,574	2430001	Accounts Payable - Other	R3246
626 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	1,208	1,208	2004-06-25	35	42,289	2430001	Accounts Payable - Other	R2905
627 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,244	1,244	2004-07-01	34	42,289	2430001	Accounts Payable - Other	R3280
628 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,244	1,244	2004-06-15	39	48,508	2430001	Accounts Payable - Other	R3196
629 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	1,258	1,258	2004-06-08	35	44,045	2430001	Accounts Payable - Other	R3136
630 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,258	1,258	2004-06-15	36	45,303	2430001	Accounts Payable - Other	R3203
631 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,280	1,280	2004-06-29	36	46,096	2430001	Accounts Payable - Other	R3250
632 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	1,282	1,282	2004-06-25	35	44,886	2430001	Accounts Payable - Other	R3204
633 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	1,330	1,330	2004-06-17	36	47,892	2430001	Accounts Payable - Other	R3209
634 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	1,330	1,330	2004-06-25	37	49,223	2430001	Accounts Payable - Other	R3234
635 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-17	1,337	1,337	2004-06-22	36	48,135	2430001	Accounts Payable - Other	R3222
636 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-05	1,345	1,345	2004-06-15	41	55,141	2430001	Accounts Payable - Other	R3186
637 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	1,358	1,358	2004-06-25	36	48,884	2430001	Accounts Payable - Other	R3193
638 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,363	1,363	2004-06-15	35	47,705	2430001	Accounts Payable - Other	R2736
639 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	1,371	1,371	2004-06-29	36	49,348	2430001	Accounts Payable - Other	R3250
640 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,405	1,405	2004-07-01	34	47,753	2430001	Accounts Payable - Other	R3280
641 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-05	1,433	1,433	2004-06-15	41	58,736	2430001	Accounts Payable - Other	R3188
642 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,438	1,438	2004-06-15	36	51,776	2430001	Accounts Payable - Other	R3203
643 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,448	1,448	2004-06-15	39	56,399	2430001	Accounts Payable - Other	R3196
644 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,449	1,449	2004-06-15	35	50,715	2430001	Accounts Payable - Other	R3085
645 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-26	1,449	1,449	2004-07-01	36	52,184	2430001	Accounts Payable - Other	R3087
646 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-06	1,461	1,461	2004-06-15	40	58,428	2430001	Accounts Payable - Other	R3190
647 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-14	1,540	1,540	2004-06-17	34	52,353	2430001	Accounts Payable - Other	R3224
648 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,580	1,580	2004-07-01	34	53,713	2430001	Accounts Payable - Other	R3280
649 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-11	1,625	1,625	2004-06-15	35	56,875	2430001	Accounts Payable - Other	
650 WESCO DISTRIBUTION, INC.	VENDOR	2004-04-23	1,719	1,719	2004-06-15	53	91,112	2430001	Accounts Payable - Other	R3141
651 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	1,724	1,724	2004-06-15	39	67,224	2430001	Accounts Payable - Other	R3194
652 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-18	1,798	1,798	2004-06-22	35	62,922	2430001	Accounts Payable - Other	R3230
653 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	1,888	1,888	2004-07-01	35	66,068	2430001	Accounts Payable - Other	R3271
654 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-10	1,888	1,888	2004-06-15	36	67,955	2430001	Accounts Payable - Other	R3203
655 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	1,960	1,960	2004-07-01	34	66,625	2430001	Accounts Payable - Other	R3278
656 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	1,962	1,962	2004-06-17	35	69,653	2430001	Accounts Payable - Other	
657 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-20	2,017	2,017	2004-06-25	36	72,625	2430001	Accounts Payable - Other	R3240
658 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-26	2,053	2,053	2004-07-01	34	69,803	2430001	Accounts Payable - Other	R3278
659 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	2,116	2,116	2004-06-17	36	76,176	2430001	Accounts Payable - Other	R3209
660 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	2,159	2,159	2004-07-01	35	75,577	2430001	Accounts Payable - Other	R3242
661 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	2,194	2,194	2004-06-25	37	81,182	2430001	Accounts Payable - Other	R3
662 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,292	2,292	2004-06-29	36	82,517	2430001	Accounts Payable - Other	R3251
663 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-19	2,293	2,293	2004-06-25	37	84,858	2430001	Accounts Payable - Other	R3241
664 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-28	2,360	2,360	2004-07-01	34	80,233	2430001	Accounts Payable - Other	R3280
665 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,405	2,405	2004-06-29	36	86,586	2430001	Accounts Payable - Other	R3250
666 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-13	2,610	2,610	2004-06-17	35	91,356	2430001	Accounts Payable - Other	R3111
667 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	2,734	2,734	2004-07-01	35	95,675	2430001	Accounts Payable - Other	R3
668 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,772	2,772	2004-06-29	36	96,778	2430001	Accounts Payable - Other	R3250
669 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	2,946	2,946	2004-06-29	36	106,059	2430001	Accounts Payable - Other	R3250
670 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-07	3,056	3,056	2004-06-15	39	110,191	2430001	Accounts Payable - Other	R3201
671 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-14	3,143	3,143	2004-06-17	34	106,855	2430001	Accounts Payable - Other	
672 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-21	3,238	3,238	2004-06-25	35	113,324	2430001	Accounts Payable - Other	R3213
673 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	3,239	3,239	2004-07-01	35	113,365	2430001	Accounts Payable - Other	R3282
674 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	3,599	3,599	2004-06-17	36	129,580	2430001	Accounts Payable - Other	R3207
675 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-18	3,820	3,820	2004-06-22	35	133,706	2430001	Accounts Payable - Other	R3230
676 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-24	4,065	4,065	2004-06-29	36	146,348	2430001	Accounts Payable - Other	R3250
677 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	6,082	6,082	2004-06-17	36	218,963	2430001	Accounts Payable - Other	R3212
678 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-12	6,138	6,138	2004-06-17	36	221,016	2430001	Accounts Payable - Other	R3204
679 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-06	10,152	10,152	2004-06-15	40	406,077	2430001	Accounts Payable - Other	R3179
680 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-04	38,496	38,496	2004-06-08	35	1,347,354	2430001	Accounts Payable - Other	R2905
681 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-27	(1,310)	(1,310)	2004-06-08	12	-	2430001	Accounts Payable - Other	
682 WESCO DISTRIBUTION, INC.	VENDOR	2004-05-26	1,310	1,310	2004-06-08	13	-	2430001	Accounts Payable - Other	R3283
683 WESTERN PENNSYLVANIA CONSERVANCY	VENDOR	2004-05-03	40,000	40,000	2004-06-25	53	-	4261100	UNITED WAY	
684 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-21	1,217	1,217	2004-06-24	34	41,384	8039050	SHOP MATERIAL	R1

SCHEDULE RLO-7
DUQUESNE LIGHT COMPANY
REBUTTAL CALCULATION

Donations

Rebuttal - Revised - 8-2-06
Lead-Lag - June 2004
Witness: R.O'Brien
10 of 10

RECEIPTAL											10 of 10
[1]	[2]	[3]	[3-A]	[4]	[5]	[6]	[7]	[8]	[9]		
Vendor Name	Vend Type	Invoice Date	Dist Amount	Dist Amount	Cleared Date	Days to Clear	Dollar Days	Activity	Activity Desc	Comments	
665 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	1,620	1,620	2004-06-15	35	56,885	8039050	SHOP MATERIAL	R1	
666 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-21	(1,217)	1	2004-06-24	34	-	8039050	SHOP MATERIAL	R1	
667 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-21	1,217	1	2004-06-24	34	-	8039050	SHOP MATERIAL	R1	
668 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	(1,677)	1	2004-06-15	35	-	8039050	SHOP MATERIAL	R1	
669 WHITE OAK CHRYSLER-PLYMOUTH	VENDOR	2004-05-11	1,677	1	2004-06-15	35	-	8039050	SHOP MATERIAL	R1	
690 YOUTHWORKS	Miscellaneous	2004-06-03	6,150	189	2004-06-22	19	426,110	UNITED WAY	SPONSORSHIP OF THREE INTERNS FOR THE SUMMER OF 2004		
691 Total			4,114,300	4,038,732			142,985,536				
692 Lag-days						35.42					
693 COMMONWEALTH OF PENNA.	Line 95			13,222			13,222				
694 Revised Total				4,049,954			142,998,758				
695 Revised Lag-days						35.31					
696 Original Lag Day Calculation				4,114,300			148,881,528				
697						35.70					

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Docket No. R-00061346

Duquesne Light Company

Statement No. 9R

Rebuttal Testimony of Larry A. Crowley

1 **Q. Please state your name and your business affiliation.**

2 A. My name is Larry A. Crowley. I am a Senior Associate Consultant with R J
3 Rudden Associates, a business unit of the Enterprise Management Solutions
4 Division of the Black & Veatch Corporation.

5 **Q. Have you previously testified in this proceeding?**

6 A. Yes, I filed Direct Testimony behalf of Duquesne Light Company ("DLC" or
7 "Company") in this proceeding before the Pennsylvania Public Utility
8 Commission ("Commission"). My Direct Testimony addressed the preparation of
9 jurisdictional separation studies using total system data for the 12 months ending
10 December 31, 2005, the historic period, and for the 12 months ending December
11 31, 2006, the future test year being used by the Company in this proceeding. My
12 direct testimony also addressed the calculation of the Company's Pennsylvania
13 jurisdictional revenue deficiency and revenue requirements for distribution
14 delivery service provided by the Company.

15 **Q What is the scope of your Rebuttal Testimony in this proceeding?**

16 A. My Rebuttal Testimony will present an updated jurisdictional separation study
17 for the 12 months ending December 31, 2006, the future test year being used by
18 the Company in this proceeding, and the calculation of the Company's updated
19 Pennsylvania jurisdictional revenue deficiency and revenue requirements for
20 distribution delivery service provided by the Company.

21 **Q. Please explain how the Company's Pennsylvania updated jurisdictional cost**
22 **of service and revenue requirements for distribution delivery service was**
23 **determined.**

1 A. The calculation for the Company's updated Pennsylvania jurisdictional revenue
2 requirements and required revenue increase for distribution delivery service is
3 based on; (1) the Company's updated or revised cost of service information as
4 presented by the Company in DLC Exhibit 2 – Revised 8-2-06 which is based on
5 the changes included by Mr. Robert O'Brien in his Schedule RLO-1, and (2) the
6 application of the same jurisdictional separation model that I filed in my Direct
7 Testimony in this proceeding.

8 **Q. Have you prepared or supervised the preparation of various updated**
9 **exhibits or Cost of Service Statements for this proceeding?**

10 A. Yes, I have prepared or supervised the preparation of the following updated
11 exhibits or Cost of Service Statements for the rebuttal phase of this proceeding:

<u>Exhibit No</u>	<u>Description</u>
LAC-1	Cost of Service Statement C-1: Measures of Value and Rates of Return for the 12 Months Ending December 31, 2006 – <i>Revised - August 2, 2006.</i>
LAC-2	Jurisdictional Separation Study prepared for the 12 Months Ending December 31, 2006 – <i>Revised - August 2, 2006.</i>
LAC-3	Cost of Service Statement D-1: Operating Income – Pro Forma at Present and Proposed Rates for the 12 Months Ending December 31, 2006 – <i>Revised - August 2, 2006.</i>

21 I am also sponsoring Schedule C-1, Revised 8-2-06 and Schedule D-1, Revised 8-
22 2-06 which are included in DLC Exhibit 2, Revised 8-2-06. These schedules are

1 identical to updated Exhibit Nos. LAC-1 and LAC-3, Revised – August 2, 2006,
2 respectively.

3 **Q. Have you calculated the updated revenue deficiency for the Company's**
4 **distribution delivery service in Pennsylvania?**

5 A. Yes I have. The updated revenue deficiency for distribution delivery service in
6 the Company's Pennsylvania electric jurisdiction is \$140.3 million based on the
7 revised future test period ending December 31, 2006, which is \$3.4 million less
8 than the revenue deficiency I filed in my Direct Testimony.

9 **Q. Please describe the methodology you used to separate updated Total**
10 **Company costs between the Pennsylvania and FERC jurisdictions.**

11 A. The methodology I used to calculate the Company's updated or revised
12 Pennsylvania jurisdictional revenue deficiency is exactly the same I used in the
13 Company's direct case. I used the same jurisdictional separation model I
14 prepared and filed with my Direct Testimony. In this instance, I am using the
15 updated total system cost information provided by the Company and adjusted by
16 Mr. Robert O'Brien for the future 12-month period ending December 31, 2006,
17 which continues to be the test year being used in this proceeding to determine
18 distribution delivery revenue requirements. The results of the JSS are shown in
19 my Exhibits LAC-2, Revised – August 2, 2006 and LAC-3, Revised – August 2,
20 2006.

21 **Q. Have you prepared an exhibit that summarizes the calculation of the updated**
22 **Pennsylvania jurisdictional revenue deficiency?**

1 A. Yes. I prepared Exhibit LAC-3, Revised – August 2, 2006, consisting of three
2 tables and pages. This updated exhibit, also identified as Statement D-1,
3 summarizes the results of the updated jurisdictional separation study prepared for
4 the 12 months ending December 31, 2006.

5 Table 1, page 1 of this updated exhibit, sets forth the earned rate of return
6 at current rates and earned rate of return at proposed rates for the Company's
7 Pennsylvania jurisdiction. As shown in column 3 of this table, the updated
8 revenue deficiency previously identified results in a total distribution revenue
9 requirement of \$434.5 million, which would provide the revenues necessary to
10 earn the claimed overall rate of return of 9.08 percent after taxes.

11 Table 2, page 2 of this updated exhibit sets forth Total Company
12 Operating income and summarizes the calculation of the updated jurisdictional
13 revenue deficiency for the Company's Pennsylvania jurisdiction. References are
14 provided for the supporting cost of service statements for each component of the
15 Total Company income statement. As shown on this table, the updated revenue
16 deficiency for the Company's allocated Pennsylvania jurisdiction is \$140.3
17 Million.

18 Table 3, page 3 of updated Exhibit LAC-3, summarizes the calculation
19 and allocation of the Company's electric rate base. This table shows the allocated
20 individual components of electric rate base for the Total Company and the
21 Company's Pennsylvania jurisdiction. References are again provided for the
22 supporting cost of service statements for each component of Total Company rate

1 base. The Company's updated allocated Pennsylvania electric rate base is \$1.2
2 billion

3 **Q. Please describe updated Exhibit LAC-1, Revised – August 2, 2006, also noted**
4 **as Cost of Service Statement C-1.**

5 A. Updated Exhibit LAC-1, Cost of Service Statement C-1, is a one-page exhibit
6 titled "Measures of Value and Rate of Return". This table summarizes the
7 updated return earned at present rates for the Total Company and the Company's
8 Pennsylvania jurisdiction. References are provided for the supporting cost of
9 service statements for each component of the Total Company rate base and return.
10 This exhibit also shows the return to be earned at proposed rates and the claimed
11 overall rate of return of 9.08% for the Company's Pennsylvania jurisdiction. As
12 noted on the exhibit, the values for the Pennsylvania jurisdiction can be found on
13 Exhibit LAC-2, Revised – August 2, 2006.

14 **Q. Does that conclude your Rebuttal Testimony?**

15 A. Yes, it does.

Duquesne Light Company
Before The Pennsylvania Public Utility Commission

Schedule C-1
Exhibit LAC-1
Revised - 8/2/2006

Measures of Value and Rates of Return - Future Period
For the 12 Months Ending December 31, 2006
(X\$000)

Future Period - TY 2006				
Line No	Description	Total Electric Utility	Total PA Jurisdiction (1)	Reference
Electric Plant				
1	Electric Plant in Service	\$ 2,373,450.6	\$ 1,930,872.0	C-2
2	Depreciation Reserve	746,884.0	613,162.7	C-3
3	Net Electric Plant in Service	1,626,566.6	1,317,709.3	
Additions:				
Working Capital Requirements				
4	Cash Working Capital	49,154.0	47,633.4	C-4
5	Materials & Supplies	17,681.0	11,296.0	C-5
6	Total Working Capital	66,835.0	58,929.4	
Deductions:				
7	Customer Deposits	(1,500.0)	(1,500.0)	B-1
8	Accumulated Deferred Income Taxes	(166,564.0)	(144,820.9)	C-6
9	Total Deductions	(168,064.0)	(146,320.9)	
10	Total Measure of Value/Rate Base - Net	1,525,337.6	1,230,317.8	
Pro Forma Return at Present rates				
11	Amount - \$	\$	35,564.9	D-1
12	Percent		2.891%	
Pro Forma Return at Proposed Rates				
13	Amount - \$		111,712.9	D-1
14	Percent		9.08%	

(1) See Exhibit No LAC-3/Statement D-1

Duquesne Light Company
Before The Pennsylvania Public Utility Commission
Jurisdictional Separation Study - Future Period
12 Months Ending December 31, 2006
(X\$000)

DFR II-D-27
Sponsor: Larry A Crowley
Exhibit LAC-2
Revised - 8/2/2006

Table No 1 - Total Electric Rate Base

Line No	Description	Allocation Factor or Reference	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
	Electric Plant in Service				
1	Intangible Plant	Table No 3	29,823.4	23,854.9	5,968.4
2	Transmission Plant	Table No 3	421,376.3	-	421,376.3
3	Distribution Plant	Table No 3	1,686,508.9	1,686,042.0	466.9
4	General Plant - P90	P90ADJ	235,742.1	220,975.0	14,767.0
5	Total Electric Plant in Service		2,373,450.6	1,930,872.0	442,578.7
	Less:				
6	Accum Provision for Depreciation & Amortization				
7	Intangible Plant	Table No 4	19,198.0	15,356.0	3,842.0
8	Transmission Plant	Table No 4	126,332.0	-	126,332.0
9	Distribution Plant	Table No 4	547,801.0	547,651.7	149.3
10	General Plant	Table No 4	53,553.0	50,155.0	3,398.0
11	Total Accum Provision - Depreciation & Amort		746,884.0	613,162.7	133,721.3
12	Net Electric Plant in Service		1,626,566.6	1,317,709.3	308,857.3
	Other Rate Base Items:				
13	Cash Working Capital	Table No 12	49,154.0	47,633.4	1,520.6
	Materials & Supplies - Account 154:				
14	Transmission Plant	P50	6,207.0	-	6,207.0
15	Distribution Plant	P60	8,671.0	8,668.6	2.4
16	General Plant	P90	2,803.0	2,627.4	175.6
17	Intangible or Other Plant	P10	-	-	-
18	Construction Category	TXDT	-	-	-
19	Total Materials & Supplies		17,681.0	11,296.0	6,385.0
	Less:				
20	Customer Deposits - Account 235	DADT	(1,500.0)	(1,500.0)	-
	Accumulated Deferred Income Taxes:				
21	Transmission	DATX	(20,269.0)	-	(20,269.0)
22	Distribution	P60	(123,307.0)	(123,272.9)	(34.1)
23	General	P90	(22,988.0)	(21,548.0)	(1,440.0)
24	Subtotal - Other Rate Base Items		(101,229.0)	(87,391.5)	(13,837.5)
25	Total Electric Rate Base - \$		1,525,337.6	1,230,317.8	295,019.8
26	Total Electric Rate Base - %		100.00%	80.66%	19.34%

Duquesne Light Company
Before The Pennsylvania Public Utility Commission
Jurisdictional Separation Study - Future Period
12 Months Ending December 31, 2006
(X\$000)

DFR II-D-27
Sponsor: Larry A. Crowley
Exhibit LAC-2
Revised - 8/2/2006

Table No 2 - Calculation of Jurisdictional Revenue Deficiency

Line No	Description	Reference	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
1	Total Electric Rate Base	Table No 1	1,525,337.6	1,230,317.8	295,019.8
	Total Operating Revenues				
2	Total Sales Revenues	Table No 5	678,378.0	279,955.0	398,423.0
3	Other Transmission Revenues - PJM Adder	Table No 5	4,358.0	-	4,358.0
4	Other Operating Revenues	Table No 5	33,051.0	14,282.0	18,769.0
5	Total Revenues		<u>715,787.0</u>	<u>294,237.0</u>	<u>421,550.0</u>
	Total Operating Expenses				
6	Operation & Maintenance Expenses	Table No 6	534,201.9	162,768.7	371,433.2
7	Depreciation Expense	Table No 7	74,825.0	63,531.7	11,293.3
8	Amortization Other Expense	Table No 7	3,409.4	2,870.6	538.8
9	Taxes Other Than Income Taxes	Table No 8	49,529.9	24,601.6	24,928.3
10	Total Operating Expenses		<u>661,966.3</u>	<u>253,772.7</u>	<u>408,193.6</u>
11	Operating Income Before Income Taxes	Line 5 - Line 10	53,820.7	40,464.3	13,356.4
	Income Taxes:				
12	Federal	Table No 9	7,024.1	5,692.0	1,332.1
13	State	Table No 9	(410.2)	(792.6)	382.5
14	Total Operating Expenses		<u>668,580.2</u>	<u>258,672.1</u>	<u>409,908.1</u>
15	Net Operating Income	Line 5 - Line 14	47,206.8	35,564.9	11,641.9
	Return Before Adjustments				
16	Earned Rate of Return - %	Line 15/Line 1		2.891%	
17	Required Rate of Return - %	B-9		9.08%	
18	Return at Required Rate of Return	Line 1 x Line 17		111,712.9	
19	Income Deficiency	Line 18 - Line 15		76,147.9	
20	Net-to-Gross Multiplier	D-18		1.84202	
21	Revenue Deficiency - \$	Line 19 x Line 20		\$ 140,266.1	
22	Revenue Requirements - \$			<u>\$ 434,503.1</u>	

Duquesne Light Company
Before The Pennsylvania Public Utility Commission
Jurisdictional Separation Study - Future Period
12 Months Ending December 31, 2006
(X\$000)

DFR II-D-27
Sponsor: Larry A. Crowley
Exhibit LAC-2
Revised - 8/2/2006

Table No 3 - Electric Plant in Service

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Electric Plant in Service - Account 101/106					
	Intangible Plant:				
1	Organizations	TXDT	100.0	80.0	20.0
2	Franchises & Consents	TXDT	7.0	5.6	1.4
3	Software - Plant/O&M-related	TXDT	29,716.4	23,769.3	5,947.0
4	Software - Customer-related	DADT	-	-	-
5	Software - Labor-related	LABOR	-	-	-
6	Total Intangible Plant-P10		29,823.4	23,854.9	5,968.4
	Transmission Plant:				
7	Land and Land Rights - 350	DATX	11,035.0	-	11,035.0
8	Structures and Improvements - 352	DATX	7,637.3	-	7,637.3
9	Station Equipment - 353	DATX	184,823.9	-	184,823.9
10	Towers and Fixtures - 354	DATX	69,208.5	-	69,208.5
11	Poles and Fixtures - 355	DATX	10,065.6	-	10,065.6
12	Overhead Conductors & Devices - 356	DATX	43,870.7	-	43,870.7
13	Underground Conduit - 357	DATX	55,964.6	-	55,964.6
14	Underground Conduit & Devices - 358	DATX	38,766.7	-	38,766.7
15	Roads and Trails - 359	DATX	4.0	-	4.0
16	Total Transmission Plant - P50		421,376.3	-	421,376.3
	Distribution Plant:				
17	Land and Land Rights - 360	P360	9,962.0	9,961.3	0.7
18	Structures and Improvements - 361	P361	47,272.0	47,241.7	30.3
19	Station Equipment - 362	P362	299,298.5	299,109.0	189.6
20	Poles, Towers and Fixtures - 364	P364	291,340.0	291,132.2	207.8
21	Overhead Conductors and Devices - 365	P365	301,038.4	301,000.3	38.0
22	Underground Conduit - 366	P366	99,254.7	99,254.7	-
23	Underground Conductors and Devices - 367	P367	190,267.4	190,267.4	-
24	Line Transformers - 368	P368	231,666.7	231,666.7	-
25	OH & UND Services - 369	P369	74,257.6	74,257.6	-
26	Meters & Appurtenances - 370	P370	76,191.8	76,191.4	0.4
27	Meter Communication Equipment - 370.1	P3701	33,237.0	33,237.0	-
28	Street Lighting - 373	P373	32,722.9	32,722.9	-
29	Total Distribution Plant - P60		1,686,508.9	1,686,042.0	466.9

Duquesne Light Company
Before The Pennsylvania Public Utility Commission
Jurisdictional Separation Study - Future Period
12 Months Ending December 31, 2006
(X\$000)

DFR II-D-27
Sponsor: Larry A Crowley
Exhibit LAC-2
Revised - 8/2/2006

Table No 4 - Accumulated Provision for Depreciation

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Accumulated Provision for Depreciation & Amortization					
1	Intangible Plant:				
2	Organizations	P10	-	-	-
3	Franchises	P10	-	-	-
4	Miscellaneous Intangible Plant	P10	19,198.0	15,356.0	3,842.0
5	Total Intangible Plant - P10		19,198.0	15,356.0	3,842.0
6	Total Transmission Plant	P50	126,332.0	-	126,332.0
Distribution Plant:					
7	Land and Land Rights	P360	-	-	-
8	Structures and Improvements	P361	23,281.0	23,266.1	14.9
9	Station Equipment	P362	71,824.0	71,778.5	45.5
10	Poles, Towers and Fixtures	P364	108,298.0	108,220.7	77.3
11	Overhead Conductors and Devices	P365	90,537.0	90,525.6	11.4
12	Underground Conduit	P366	27,277.0	27,277.0	-
13	Underground Conductors and Devices	P367	64,429.0	64,429.0	-
14	Line Transformers	P368	54,591.0	54,591.0	-
15	OH & UND Services	P369	31,164.0	31,164.0	-
16	Meters & Appurtenances	P370	36,448.0	36,447.8	0.2
17	Meter Communication Equipment	P3701	17,628.0	17,628.0	-
18	Street Lighting	P373	22,324.0	22,324.0	-
19	Total Distribution Plant	P60	547,801.0	547,651.7	149.3
General Plant:					
20	Land and Land Rights - 389	P90	-	-	-
21	Structures and Improvements - 390	P90	21,673.0	20,293.4	1,379.6
22	Office Equipment & Equipment - 391	P90	(1,226.0)	(1,148.0)	(78.0)
23	Transportation Equipment - 392	P90	16,705.0	15,641.7	1,063.3
24	Stores Equipment - 393	P90	688.0	644.2	43.8
25	Tools, Shop and Garage Equipment - 394	P90	3,069.0	2,873.6	195.4
26	Laboratory Equipment - 395	P90	1,181.0	1,105.8	75.2
27	Power Operated Equipment - 396	P90	620.0	580.5	39.5
28	Communication Equipment - 397	P90ADJ	10,741.0	10,068.2	672.8
29	Miscellaneous Equipment - 398	P90	102.0	95.5	6.5
30	Total General Plant		53,553.0	50,155.0	3,398.0
31	Total Accumulated Provision for Depreciation		746,884.0	613,162.7	133,721.3

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Table No 5 - Total Operating Revenues

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Electric Operating Revenues					
Sales of Electricity:					
1	Total Sales to Ultimate Customers		678,378.0	279,955.0	398,423.0
2	Other Transmission Revenues - PJM Adder	DATX	4,358.0	-	4,358.0
3	Total Sales of Electricity	REV	682,736.0	279,955.0	402,781.0
Other Operating Revenues					
Forfeited Discounts/Account 450:					
4	Late Payment Charges	DADT	3,000.0	3,000.0	-
5	Returned Check Charges	DADT	50.0	50.0	-
6	Total Account 450		3,050.0	3,050.0	-
7	Miscellaneous Service Revenues/Account 451	DADT	2,135.0	2,135.0	-
Rent from Electric Property/Account 454:					
8	Rent - Electric Property	DADT	8,047.0	8,047.0	-
9	Customer Work - Reimbursement	DADT	400.0	400.0	-
10	Customer Work - Reimbursement O&M Fixed	DADT	300.0	300.0	-
11	Total Account 454		8,747.0	8,747.0	-
Other Electric Revenues/Account 456:					
12	Customer Choice - EGS Transmission	DATX	15,454.0	-	15,454.0
13	Other Electric Revenues	DADT	350.0	350.0	-
14	SECA Credits - Other (EGS)	DATX	-	-	-
15	Transmission Revenue - AES/APS	DATX	2,580.0	-	2,580.0
16	Transmission Revenue - APS/Piney Fork	DATX	288.0	-	288.0
17	Non-Firm Transmission Service	DATX	447.0	-	447.0
18	Total Account 456		19,119.0	350.0	18,769.0
19	Total Other Operating Revenues		33,051.0	14,282.0	18,769.0
20	Total Operating Revenues	PAREV	715,787.0	294,237.0	421,550.0

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Table No 6 - Operation & Maintenance Expenses

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Purchased Power Expenses:					
1	Purchased Power - Acct 555	DAPS	358,515.0	-	358,515.0
2	Other Power Supply Expense - Acct 556	DAPS	-	-	-
3	Total Purchased Power Expenses		358,515.0	-	358,515.0
Transmission Expense:					
4	Operation Supervision & Engineering-560	DATX	1,325.9	-	1,325.9
5	Load Dispatching-561	DATX	162.6	-	162.6
6	Station Expenses-562	DATX	96.7	-	96.7
7	Overhead Line Expenses-563	DATX	27.1	-	27.1
8	Underground Line Expenses-564	DATX	56.7	-	56.7
9	Transmission of Electricity by Others-565	DATX	(4.4)	-	(4.4)
10	Miscellaneous Transmission Expenses-566	DATX	2,466.2	-	2,466.2
11	Rents-567	DATX	-	-	-
12	Maintenance Supervision & Engineering-568	DATX	212.2	-	212.2
13	Maintenance of Structures-569	DATX	629.1	-	629.1
14	Maintenance of Structures-570	DATX	548.7	-	548.7
15	Maintenance of Station Equipment-571	DATX	1,312.8	-	1,312.8
16	Maintenance of Underground Facilities-572	DATX	29.9	-	29.9
17	Total Transmission Expenses		6,863.4	-	6,863.4
Distribution Expense - Operation:					
18	Operation Supervision & Engineering-580	PDIS1	1,551.2	1,551.0	0.2
19	Load Dispatching-581	P60	355.6	355.5	0.1
20	Station Expenses-582	P362	175.4	175.3	0.1
21	Overhead Line Expense-583	P364/5	199.6	199.5	0.1
22	Underground Line Expense-584	P367	418.6	418.6	-
23	Street Lighting & Signal Systems-585	P373	0.0	0.0	-
24	Meter Expenses-586	P370	1,732.0	1,732.0	0.0
25	Customer Installations Expense-587	DADT	27.2	27.2	-
26	Miscellaneous Expenses-588	DADT	10,723.6	10,723.6	-
27	Rents-589	DADT	-	-	-
28	Total Distribution Operation Expenses		15,183.1	15,182.6	0.5

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Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Distribution Expense - Maintenance:					
1	Maintenance Supervision & Engineering-590	PDIS2	342.9	342.7	0.1
2	Maintenance of Structures-591	P362	16.0	16.0	0.0
3	Maintenance of Station Equipment-592	P362	1,492.7	1,491.7	0.9
4	Maintenance of OH lines-593	P364/5	12,087.0	12,082.0	5.0
5	Maintenance of Underground lines-594	P366	959.3	959.3	-
6	Maintenance of Line Transformers-595	P367	78.3	78.3	-
7	Maintenance of Street Lighting & Signals-596	P368	725.2	725.2	-
8	Maintenance of Meters-597	P369	1,410.2	1,410.2	-
9	Maintenance of Miscellaneous Plant-598	P370	168.7	168.7	0.0
10	Total Distribution Maintenance Expenses	P3701	17,280.3	17,274.2	6.1
11	Total Distribution Expenses	P373	32,463.4	32,456.8	6.6
Customer Accounting Expense:					
12	Supervision-901		1,855.0	1,855.0	-
13	Customer Assistance-902		4,007.0	4,007.0	-
14	Records & Collections-903		7,919.1	7,919.1	-
15	Uncollectible Accounts-904		27,702.0	27,702.0	-
16	Miscellaneous Expenses-905		-	-	-
17	Total Consumer Accounts Expense	CWAC	41,483.1	41,483.1	-
Customer Services Expense:					
18	Customer Service-Supervision-907		-	-	-
19	Customer Service-Customer Assist-908		2,526.9	2,526.9	-
20	Customer Service-Information-909		-	-	-
21	Customer Service-Misc Service & Info-910		-	-	-
22	Total Customer Service & Info Expenses	CWCS	2,526.9	2,526.9	-
Sales Expense:					
23	Supervision-911		-	-	-
24	Demonstration and Selling Expenses-912		-	-	-
25	Advertising Expenses-913		-	-	-
26	Miscellaneous Sales Expenses-916		-	-	-
27	Total Sales Expense		-	-	-

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Table No 6 - Operation & Maintenance Expenses

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Administrative & General Expenses:					
1	Administrative and General Salaries-920	LABOR	23,572.3	22,071.9	1,500.5
2	Office Supplies and Expenses-921	LABOR	5,100.2	4,775.6	324.6
3	Administrative Exps Transferred - Credit-922	LABOR	-	-	-
4	Outside Services Employed-923	LABOR	11,502.9	10,770.7	732.2
5	Property Insurance-924	PLANT	1,384.3	1,126.4	257.9
6	Injuries and Damages-925	LABOR	6,381.2	5,975.0	406.2
7	Employee Pensions and Benefits-926	LABOR	18,696.4	17,506.3	1,190.1
8	Regulatory Commission Expenses-928	LABOR	6,398.0	5,990.7	407.3
9	General Advertising Expenses-930.1	LABOR	1,553.4	1,454.5	98.9
10	Miscellaneous General Expenses-930.2	LABOR	6,793.4	6,360.9	432.4
11	Rents-931	LABOR	2,686.4	2,515.4	171.0
12	Total Operation A & G Expenses		84,068.5	78,547.4	5,521.1
13	Maintenance of General Plant-935	LABOR	8,281.7	7,754.6	527.2
14	Total Administrative & General Expenses		92,350.2	86,302.0	6,048.2
15	Total Operation & Maintenance Expenses		534,201.9	162,768.7	371,433.2

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Table No 7 - Depreciation & Amortization Expenses

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Depreciation & Amortization Expense - Accts 403/404					
	Intangible Plant:				
1	Organizations	P10	-	-	-
2	Franchises	P10	-	-	-
3	Miscellaneous Intangible Plant	P10	-	-	-
4	Total Intangible Plant - P10		-	-	-
	Transmission Plant:				
5	Land and Land Rights	DATX	-	-	-
6	Structures and Improvements	DATX	257.0	-	257.0
7	Station Equipment	DATX	5,556.0	-	5,556.0
8	Towers and Fixtures	DATX	1,643.0	-	1,643.0
9	Poles and Fixtures	DATX	210.0	-	210.0
10	Overhead Conductors & Devices	DATX	795.0	-	795.0
11	Underground Conduit	DATX	1,105.0	-	1,105.0
12	Underground Conduit & Devices	DATX	543.0	-	543.0
13	Roads and Trails	DATX	-	-	-
14	Total Transmission Plant - P50		10,109.0	-	10,109.0
	Distribution Plant:				
15	Land and Land Rights	P360	-	-	-
16	Structures and Improvements	P361	1,201.0	1,200.2	0.8
17	Station Equipment	P362	7,564.0	7,559.2	4.8
18	Poles, Towers and Fixtures	P364	6,656.0	6,651.3	4.7
19	Overhead Conductors and Devices	P365	7,858.0	7,857.0	1.0
20	Underground Conduit	P366	2,217.0	2,217.0	-
21	Underground Conductors and Devices	P367	4,350.0	4,350.0	-
22	Line Transformers	P368	7,712.0	7,712.0	-
23	OH & UND Services	P369	1,214.0	1,214.0	-
24	Meters & Appurtenances	P370	2,301.0	2,301.0	0.0
25	Meter Communication Equipment	P3701/DADT	4,214.0	4,214.0	-
26	Street Lighting	P373/DADT	867.0	867.0	-
27	Total Distribution Plant - P60		46,154.0	46,142.7	11.3

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Table No 7 - Depreciation & Amortization Expenses

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
	General Plant:				
1	Land and Land Rights - 389	P90	-	-	-
2	Structures and Improvements - 390	P90	2,708.0	2,535.6	172.4
3	Office Equipment & Equipment - 391	P90	2,521.0	2,360.5	160.5
4	Transportation Equipment - 392	P90	3,045.0	2,851.2	193.8
5	Stores Equipment - 393	P90	134.0	125.5	8.5
6	Tools, Shop and Garage Equipment - 394	P90	977.0	914.8	62.2
7	Laboratory Equipment - 395	P90	674.0	631.1	42.9
8	Power Operated Equipment - 396	P90	18.0	16.9	1.1
9	Communication Equipment - 397	P90ADJ	8,435.0	7,906.6	528.4
10	Miscellaneous Equipment - 398	P90	50.0	46.8	3.2
11	Total General Plant		18,562.0	17,389.0	1,173.0
12	Total Depreciation & Amortization Expense		74,825.0	63,531.7	11,293.3
	Amortization of Salvage & Regulatory Assets				
	Intangible Plant:				
13	Total Intangible Plant	P10	2,365.4	1,892.0	473.4
	Transmission Plant:				
14	Total Transmission Plant	P50	-	-	-
	Distribution Plant:				
15	Total Distribution Plant	P60	-	-	-
	General Plant:				
16	Total General Plant	P90	1,044.0	978.6	65.4
17	Total Amortization of Salvage & Regulatory Assets		3,409.4	2,870.6	538.8
	Unamortized Investment Tax Credit				
18	Transmission	P50	308.0	-	308.0
19	Distribution	P60	1,066.0	1,065.7	0.3
20	General	P90	81.0	75.9	5.1
21	Total - To Table No 9 - Income Taxes		1,455.0	1,141.6	313.4

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Table No 8 - Taxes Other Than Income Taxes

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Taxes Other Than Income Taxes					
Non-revenue related:					
1	PA Real Estate Tax	TXDT	293.0	234.4	58.6
2	Pennsylvania - PURTA	TXDT	1,335.0	1,067.8	267.2
3	Capital Stock	TXDT	2,300.0	1,839.7	460.3
4	Insurance Premiums	TXDT	-	-	-
5	Miscellaneous Taxes	TXDT	375.0	300.0	75.0
6	Subtotal		4,303.0	3,441.9	861.1
Payroll Taxes:					
7	FICA	LABOR	3,969.4	3,716.7	252.7
8	FUTA	LABOR	515.9	483.0	32.8
9	SUTA	LABOR	73.7	69.0	4.7
10	Related to S & W Settlement for Test Year	LABOR	(99.0)	(92.7)	(6.3)
11	City of Pittsburgh	LABOR	306.0	286.5	19.5
	Subtotal		4,766.0	4,462.6	303.4
Revenue Related:					
12	State Gross Receipts:				
13	Pennsylvania	GRTREV	40,460.9	16,697.1	23,763.8
14	Other states		-	-	-
15	Total Taxes Other Than Income Taxes		49,529.9	24,601.6	24,928.3

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Table No 9 - Summary of Income Taxes

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
1	Revenues	Table No 5	715,787.0	294,237.0	421,550.0
2	Less: Operating Expenses	Table No 2, L 10	661,966.3	253,772.7	408,193.6
3	Operating Income Before Income Taxes		53,820.7	40,464.3	13,356.4
	Interest Expense				
4	Electric Rate Base	Table No 1, L 24	1,525,337.6	1,230,317.8	295,019.8
5	Weighted Cost of Debt	B-9	2.97%	2.97%	2.97%
6	Synchronized Interest Expense		45,302.5	36,540.4	8,762.1
7	Base Taxable Income		8,518.2	3,923.9	4,594.3
8	State Tax Deductions (Over) Under Book	Table 10, Pg 2	(12,624.0)	(11,858.3)	(765.7)
	Pennsylvania State Income Taxes:				
9	Taxable Income		(4,105.8)	(7,934.4)	3,828.6
10	Less State Flow Through Tax Deductions	EPIS	-	-	-
11	State Taxable Income		(4,105.8)	(7,934.4)	3,828.6
12	State Income Tax Rate - 9.99%		9.99%	9.99%	9.99%
13	State Income Tax Expense		(410.2)	(792.6)	382.5
	Federal Income Taxes:				
14	Federal Taxable Income		(3,695.6)	(7,141.7)	46.9
15	Less Federal Flow Through Tax Deductions	Table No 10	-	-	-
16	Federal Taxable Income		(3,695.6)	(7,141.7)	46.9
17	Federal Tax Rate - 35%		35.0%	35.0%	35.0%
18	Federal Income Tax Expense	(1,703.6)	(1,293.5)	(2,499.6)	16.4
19	Deferred Federal Taxable Income	Table 10, Pg 2	30,613.0	28,819.2	1,793.8
20	Federal Tax Rate		35.0%	35.0%	35.0%
21	Federal Income Tax Expense		10,714.6	10,086.7	627.8
22	Amortization of Investment Tax Credit	ITC	(1,455.0)	(1,141.6)	(313.4)
23	Less Consolidated Income Tax Offset	TXDT	(942.0)	(753.5)	(188.5)
23	Total Combined Federal Income Tax Expense		7,024.1	5,692.0	1,332.1
24	Total Income Tax Expenses		6,613.9	4,899.4	1,714.5

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Table No 10 - Income Tax Additions & Adjustments

Line No	Description	Allocation Factor/Reference	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Total Tax Depreciation:					
1	Intangible Plant	P10	-	-	-
2	Transmission Plant	P50	10,556.0	-	10,556.0
3	Distribution Plant	P60	53,133.0	53,118.3	14.7
4	General Plant	P90	23,760.0	22,271.7	1,488.3
5	Totals		87,449.0	75,389.9	12,059.1
Pro Forma Book Depreciation:					
6	Intangible Plant	Table No 7	-	-	-
7	Transmission Plant	Table No 7	10,109.0	-	10,109.0
8	Distribution Plant	Table No 7	46,154.0	46,142.7	11.3
9	General Plant	Table No 7	18,562.0	17,389.0	1,173.0
10	Totals		74,825.0	63,531.7	11,293.3
State Tax Deductions (Over) Under Book:					
11	Intangible Plant	Line 6 - Line 1	-	-	-
12	Transmission Plant	Line 7 - Line 2	(447.0)	-	(447.0)
13	Distribution Plant	Line 8 - Line 3	(6,979.0)	(6,975.6)	(3.4)
14	General Plant	Line 9 - Line 4	(5,198.0)	(4,882.7)	(315.3)
15	Totals		(12,624.0)	(11,858.3)	(765.7)
Deferred Federal Income Taxes:					
Total Straight Line Tax Depreciation					
16	Intangible Plant	P10	-	-	-
17	Transmission Plant	P50	9,543.0	-	9,543.0
18	Distribution Plant	P60	35,921.0	35,911.1	9.9
19	General Plant	P90	11,372.0	10,659.7	712.3
20	Totals		56,836.0	46,570.7	10,265.3
Total Tax Depreciation:					
21	Intangible Plant	P10	-	-	-
22	Transmission Plant	P50	10,556.0	-	10,556.0
23	Distribution Plant	P60	53,133.0	53,118.3	14.7
24	General Plant	P90	23,760.0	22,271.7	1,488.3
25	Totals		87,449.0	75,389.9	12,059.1
Federal Tax Deductions (Over) Under Book:					
26	Intangible Plant	Line 16 - Line 21	-	-	-
27	Transmission Plant	Line 17 - Line 22	(1,013.0)	-	(1,013.0)
28	Distribution Plant	Line 18 - Line 23	(17,212.0)	(17,207.2)	(4.8)
29	General Plant	Line 19 - Line 24	(12,388.0)	(11,612.0)	(776.0)
30	Totals		(30,613.0)	(28,819.2)	(1,793.8)

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Table No 11 - Allocation Factors

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Development of the Labor Allocator					
	Power Supply Expense:				
1	Demand-related	D10	-		-
2	Energy-related	E10	-		-
3	Subtotal Power Supply-Z30		-		-
4	Subtotal Power Supply-(%)	Z30	-		-
5	Supervision & Engineering	Z30	-		-
6	Total Production		-		-
7	Transmission Expense - P50	DATX	1,910.2	-	1,910.2
8	Distribution Expense - P60	P60	17,796.3	17,791.3	4.9
9	Customer Accounting - Z90	CWAC	10,094.5	10,094.5	-
10	Customer Service & Information	CWCS	285.8	285.8	-
11	Subtotal Before A & G		30,086.9	28,171.7	1,915.2
12	Subtotal Before A & G - %	LABORSUB	100.00%	93.635%	6.365%
13	Administrative & General	LABORSUB	28,071.0	26,284.2	1,786.8
14	Total Labor Expense-Labor		58,157.9	54,455.9	3,702.0
15	Total Labor Expense-Labor (%)	LABOR	100.00%	93.635%	6.365%
Development of Allocator - Direct Assignment of General Plant to Distribution:					
16	Total General Plant - Accounts 389-398 - \$	Table No 1	235,742.1		
17	Less Account 397 Directly Assigned to Dist	DADT	3,753.0	3,753.0	-
18	Balance to be Allocated	LABOR	231,989.1	217,222.0	14,767.0
19	Revised General Plant Allocation Factor-\$		235,742.1	220,975.0	14,767.0
20	Revised General Plant Allocation Factor-%	P90ADJ	100.00%	93.736%	6.264%

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Table No 11 - Allocation Factors

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Development of Plant-related Allocation Factors:					
	Development of Plant Allocator less Intangible Plant (P101)				
1	Transmission Plant		421,376.3	-	421,376.3
2	Distribution Plant		1,686,508.9	1,686,042.0	466.9
3	General Plant		235,742.1	220,975.0	14,767.0
4	Total - \$		2,343,627.3	1,907,017.0	436,610.2
5	Total - %	P101	100.00%	81.37%	18.63%
6	Allocated Intangible Plant - \$		29,823.4	23,854.9	5,968.4
7	Allocated Intangible Plant - %	P10	100.00%	79.99%	20.01%
8	Net Electric Plant in Service-\$		1,626,566.6	1,317,709.3	308,857.3
9	Net Electric Plant in Service-%	NTPLT	100.00%	81.01%	18.99%
10	Total Electric Rate Base-\$		1,525,337.6	1,230,317.8	295,019.8
11	Total Electric Rate Base-%	BASE	100.00%	80.66%	19.34%
12	Electric Plant in Service-\$		2,373,450.6	1,930,872.0	442,578.7
13	Electric Plant in Service-%	EPIS	100.00%	81.35%	18.65%
14	Transmission Plant - Allocated (P50)		421,376.3	-	421,376.3
15	Distribution Plant - Allocated (P60)		1,686,508.9	1,686,042.0	466.9
16	Total Transmission & Distribution Plant - \$		2,107,885.2	1,686,042.0	421,843.2
17	Total Transmission & Distribution Plant - %	TXDT	100.00%	79.99%	20.01%
18	Total Distribution Plant-\$		1,686,508.9	1,686,042.0	466.9
19	Total Distribution Plant-%	P60	100.00%	99.972%	0.028%
20	Transmission Plant - \$		421,376.3	-	421,376.3
21	Transmission Plant - %	P50	100.00%	0.00%	100.00%
22	General Plant - \$		235,742.1	220,975.0	14,767.0
23	General Plant - %	P90	100.00%	93.74%	6.26%

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Table No 11 - Allocation Factors

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Development of Revenue and Tax-related Allocation Factors:					
1	Transmission & Distribution Taxable Inc-\$		7,473.1	3,923.9	3,549.2
2	Transmission & Distribution Taxable Inc-%	TDTAX	100.00%	52.51%	47.49%
3	Federal Income Taxes (FIT)-\$		7,024.1	5,692.0	1,332.1
4	Federal Income Taxes (FIT)-%	FIT	100.00%	81.04%	18.96%
5	Federal Income Tax Additions/Deductions-\$		(17,212.0)	(17,207.2)	(4.8)
6	Federal Income Tax Additions/Deductions-%	FITADD	100.00%	99.97%	0.03%
7	State Income Taxes (SIT)-\$		(410.2)	(792.6)	382.5
8	State Income Taxes (SIT)-%	SIT	100.00%	193.25%	-93.25%
9	Billed Revenues - TY2006 - \$		682,736.0	279,955.0	402,781.0
10	Billed Revenues - TY2006 - %	REV	100.00%	41.00%	59.00%
11	Billed Revenues-Combined - TY2006 - \$		682,736.0	662,059.0	20,677.0
12	Billed Revenues-Combined - TY2006 - %	REV1	100.00%	96.97%	3.03%
13	Total Revenues - TY2006 - \$		715,787.0	294,237.0	421,550.0
14	Total Revenues - TY2006 - %	PAREV	100.00%	41.11%	58.89%
15	Revenues Subject to GRT - TY2006 - \$		685,786.0	283,005.0	402,781.0
16	Revenues Subject to GRT - TY2006 - %	GRTREV (*)	100.00%	41.27%	58.73%

(*) Power Supply excludes Sales for Resale; Transmission excludes EGS and FERC Customers;
Distribution excludes Acct Nos 451, 454, Other Revenues in 456.

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Table No 11 - Allocation Factors

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Development of Distribution Plant Allocation Factors and Direct Assignments:					
1	Total Distribution Land & Land Rights-\$		9,962.0	9,961.3	0.7
2	Total Distribution Land & Land Rights-%	P360	100.00%	99.993%	0.007%
3	Distribution Substation - Structures - \$		47,272.0	47,241.7	30.3
4	Distribution Substation - Structures - %	P361	100.00%	99.94%	0.06%
5	Distribution Substation - Station Equipment-\$		299,298.5	299,109.0	189.6
6	Distribution Substation - Station Equipment-%	P362	100.00%	99.94%	0.063%
7	Total Distribution Lines, Poles, etc-\$		291,340.0	291,132.2	207.8
8	Total Distribution Lines, Poles, etc-%	P364	100.00%	99.93%	0.07%
9	Total Overhead Conductors & Devices-\$		301,038.4	301,000.3	38.0
10	Total Overhead Conductors & Devices-%	P365	100.00%	99.99%	0.01%
11	Total Distribution Underground-\$		190,267.4	190,267.4	-
12	Total Distribution Underground-%	P367	100.00%	100.00%	0.00%
13	Total Distribution Line Transformers-\$		231,666.7	231,666.7	-
14	Total Distribution Line Transformers-%	P368	100.00%	100.00%	0.00%
15	Distribution Services-\$		74,257.6	74,257.6	-
16	Distribution Services-%	P369	100.00%	100.00%	0.00%
17	Total Meters-\$		76,191.8	76,191.4	0.4
18	Total Meters-%	P370	100.00%	100.00%	0.00%
19	Total Overhead Lines-Accounts 364/365-\$		592,378.4	592,132.5	245.9
20	Total Overhead Lines-Accounts 364/365-%	P364/5	100.00%	99.96%	0.04%
21	Street Lighting-\$		32,722.9	32,722.9	-
22	Street Lighting-%	P373	100.00%	100.00%	0.00%

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Table No 11 - Allocation Factors

Line No	Description	Allocation Factor	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
<u>Distribution Operation & Maintenance Expense Allocators</u>					
	Supervision & Engineering-Operation:				
1	Load Dispatching	P60	355.6	355.5	0.1
2	Substations	P362	175.4	175.3	0.1
3	Lines	P364/5	199.6	199.5	0.1
4	Underground	P367	418.6	418.6	-
5	Street Lighting	P370	0.0	0.0	0.0
6	Meters	P373	1,732.0	1,732.0	-
7	Subtotal-\$		2,881.2	2,880.9	0.3
8	Subtotal-%	PDIS1	100.00%	99.99%	0.01%
	Supervision & Engineering-Maintenance:				
9	Substations	P362	1,492.7	1,491.7	0.9
10	Lines	P364/5	12,087.0	12,082.0	5.0
11	Underground	P367	959.3	959.3	-
12	Street Lighting	P370	725.2	725.2	0.0
13	Meters	P373	1,410.2	1,410.2	-
14	Subtotal-\$		16,674.4	16,668.5	6.0
15	Subtotal-%	PDIS2	100.00%	99.96%	0.04%
16	Total Operation & Maintenance Expenses - \$		534,201.9	162,768.7	371,433.2
17	Total Operation & Maintenance Expenses - %	OMEXP	100.00%	30.47%	69.53%

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Table No 12 - Working Cash Allowance by Jurisdiction

Line No	Description	Allocation Factor/ Reference	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Working Cash Allowance - Schedule C-4:					
1	Total O & M expenses		534,201.9	521,283.7	12,918.2
2	Less Purchased Power Expenses		-	-	-
3	Total O & M Expenses less Purchased Power		534,201.9	521,283.7	12,918.2
Non-cash Items:					
4	Uncollectible Expenses - Account 904		27,702.0	27,702.0	-
5	Uncollectible Expenses - Incremental		2,203.0	2,203.0	-
6	Other Expenses		-	-	-
7	Net Expenses for CWC Calculation	1382	504,297.0	491,378.8	12,918.2
8	Number of (Lead)/Lag Days /365*Weighted \$	\$23.91	X 33,029.4	32,183.3	846.1
9	Prepayments: 13-month Average Balance	EPIS	X 4,200.0	3,416.8	783.2
Accrued Taxes - Allocated:					
10	Federal Income Taxes	FIT	56,182.3	46,694.7	9,487.6
11		-3.42%	(1,920.7)	(1,596.3)	(324.3)
12	PA State Income Taxes	SIT	15,178.3	12,209.6	2,968.6
13		-1.34%	(202.7)	(163.0)	(39.6)
14	PA Gross Receipts Tax @ 40%	40.00%	50,382.7	47,450.3	2,932.4
15		36.16%	18,220.7	17,160.2	1,060.5
16	PA Capital Stock Tax @ 40%	40%	2,300.0	1,839.7	460.3
17		-1.34%	(30.7)	(24.6)	(6.1)
18	PA Public Utility Realty Tax @ 40%	40%	1,335.0	1,067.8	267.2
19		23.66%	315.9	252.7	63.2
20	Subtotal Accrued Taxes		X 16,382.6	15,629.0	753.6
21	Pro Forma Interest - Synchronized (365 days)	Page 20, Line 20	45,301.4	36,539.6	8,761.9
22		Page 20, Line 23	X (4,627.0)	(3,732.0)	(894.9)
23	Preferred Dividend Payments	BASE	X 169.0	136.3	32.7
24	Total Working Capital Components - \$		49,154.0	47,633.4	1,520.6
25	Total Working Capital Components - %	CWCA	100.00%	96.91%	3.09%
26	Total Working Capital Components - \$	CWCA	49,154.0	47,633.4	1,520.6
27	Total Working Capital Components - %	CWCA	100.00%	96.91%	3.09%

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Table No 12 - Working Cash Allowance by Jurisdiction

Line No	Description	Allocation Factor/ Reference	(1) Total Electric Utility	(2) Total PA Jurisdiction	(3) Total All Other (1) - (2)
Work Papers/Formula - CWC:					
1	Federal Income Taxes - Proforma		7,024.1	6,021.3	1,002.8
2	Federal Income Taxes - Incremental		-	-	-
3	Revenue Deficiency		168,165.2	139,139.8	29,025.5
4	Less: Uncollectible Expenses	0.0131	2,203.0	1,822.7	380.2
5	Less: Gross Receipts Tax @ 5.9%	0.0590	9,921.7	8,209.2	1,712.5
6	Subtotal - Taxable Income		156,040.5	129,107.8	26,932.7
7	State Tax Expense @ 9.99%	0.0999	15,588.4	12,897.9	2,690.6
8	Federal Taxable Income - Incremental		140,452.1	116,209.9	24,242.1
9	Total Federal Income Taxes @ 35%	0.3500	49,158.2	40,673.5	8,484.7
10	Total Federal Income Taxes		56,182.3	46,694.7	9,487.6
11	State Income Taxes - Proforma		(410.2)	(688.2)	278.1
12	Incremental State Taxes		15,588.4	12,897.9	2,690.6
13	Total State Income Taxes		15,178.3	12,209.6	2,968.6
14	Gross Receipts Tax - Proforma		40,460.9	39,241.0	1,219.9
15	Gross Receipts Tax - Incremental		9,921.7	8,209.2	1,712.5
16	Total Gross Receipts Tax		50,382.7	47,450.3	2,932.4
Pro Forma Interest Expense - CWC:					
17	Total Electric Rate Base - Allocated	Table No 1	1,525,337.6	1,230,317.8	295,019.8
18	Long-term Debt Ratio	B-9	43.03%	43.03%	43.03%
19	Embedded Cost of Long-term Debt	B-9	6.90%	6.90%	6.90%
20	Pro Forma Interest Expense	L17*L18*L19	45,301.4	36,539.6	8,761.9
21	Daily Amount	Line 20/365	124.1	100.1	24.0
22	Interest Payment Lag Days		37.3	37.3	37.3
23	Total Interest for Working Capital	Line 21 * Line 22	(4,627.0)	(3,732.0)	(894.9)

Duquesne Light Company
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Schedule D-1
Exhibit LAC-3
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Operating Income
Pro Forma at Present and Proposed Rates - Future Period
12 Months Ending December 31, 2006
(X\$000)

Table No 1
Earned Rate of Return with Additional Revenue Requirements - PA Jurisdiction

Line No	Description	(1) ROR Before Additional Revenues	(2) Proposed Additional Revenues	(3) ROR With Additional Revenues
1	Total Electric Rate Base	\$ 1,230,317.8	-	\$ 1,230,317.8
	Total Operating Revenues:			
2	Total Sales Revenues	279,955.0	140,266.1	420,221.1
3	Sales for Resale	-	-	-
4	Other Operating Revenues	14,282.0	-	14,282.0
5	Total Revenues	294,237.0	140,266.1	434,503.1
	Total Operating Expenses:			
6	Operation & Maintenance Expenses	162,768.7	1,837.5	164,606.2
7	Depreciation Expense	63,531.7	-	63,531.7
8	Amortization Expense	2,870.6	-	2,870.6
9	Taxes Other Than Income Taxes	24,601.6	8,275.7	32,877.3
10	Total Operating Expenses	253,772.7	10,113.2	263,885.9
11	Utility Operating Income Before Taxes	40,464.3	130,152.9	170,617.2
	Income Taxes:			
12	Federal	5,692.0	41,002.7	46,694.7
13	State	(792.6)	13,002.3	12,209.6
14	Total Operating Expenses	258,672.1	64,118.2	322,790.2
15	Total Operating Income - \$	\$ 35,564.9	\$ 76,147.9	\$ 111,712.9
16	Earned Rate of Return - %	2.891%		9.08%

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Schedule D-1
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Operating Income
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Table No 2
Determination of Jurisdictional Revenue Deficiency

Line No	Description	Reference	(1) Total Company	(2) Total PA Jurisdiction	(3) PA JSS Reference
1	Total Electric Rate Base	Table No 1	\$ 1,525,337.6	\$ 1,230,317.8	Table No 1
	Total Operating Revenues				
2	Total Sales Revenues	D-3	678,378.0	279,955.0	Table No 5
3	Sales for Resale/Other Transmission	D-3	4,358.0	-	Table No 5
4	Other Operating Revenues	D-3	33,051.0	14,282.0	Table No 5
5	Total Revenues		715,787.0	294,237.0	
	Total Operating Expenses				
6	Operation & Maintenance Expenses	D-4	534,201.9	162,768.7	Table No 6
7	Depreciation Expense	D-17	74,825.0	63,531.7	Table No 7
8	Amortization Expense	D-17	3,409.4	2,870.6	Table No 7
9	Taxes Other Than Income Taxes	D-16	49,529.9	24,601.6	Table No 8
10	Total Operating Expenses		661,966.3	253,772.7	
11	Utility Operating Income Before Taxes		53,820.7	40,464.3	
	Income Taxes:				
12	Federal	D-2	7,024.1	5,692.0	Table No 9
13	State	D-2	(410.2)	(792.6)	Table No 9
14	Total Operating Expenses		668,580.2	258,672.1	
15	Total Operating Income		47,206.8	35,564.9	
	Return Before Adjustments				
16	Earned Rate of Return - %			2.891%	
17	Required Rate of Return - %	B-9		9.08%	
18	Return at Required Rate of Return			\$ 111,712.9	
19	Income Deficiency - \$			76,147.9	
20	Revenue Deficiency - Tax Multiplier	D-18		1.84202	
21	Revenue Deficiency-\$			\$ 140,266.1	

Duquesne Light Company
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Schedule D-1
Exhibit LAC-3
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Operating Income
Pro Forma at Present and Proposed Rates - Future Period
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Table No 3
Electric Rate Base - Pennsylvania

Line No	Description	Reference	(1) Total Company	(2) Total PA Jurisdiction	(3) PA JSS Reference
1	Electric Plant in Service		\$ 2,373,450.6	\$ 1,930,872.0	Table No 1
2	Accumulated Provision for Depreciation	C-2	746,884.0	613,162.7	Table No 1
3	Net Electric Plant in Service	C-3	1,626,566.6	1,317,709.3	
	Other Rate Base Items - Additions:				
4	Cash Working Capital	C-4	49,154.0	47,633.4	Table No 12
5	Materials & Supplies	C-5	17,681.0	11,296.0	Table No 1
6	Total Additions		66,835.0	58,929.4	
7	Total Rate Base Before Deductions		1,693,401.6	1,376,638.7	
	Other Rate Base Items - Deductions:				
8	Customer Deposits - Account 235	B-1	(1,500.0)	(1,500.0)	Table No 1
9	Accumulated Deferred Income Taxes	C-6	(166,564.0)	(144,820.9)	Table No 1
10	Total Deductions		(168,064.0)	(146,320.9)	
11	Total Electric Rate Base		\$ 1,525,337.6	\$ 1,230,317.8	

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Docket No. R-00061346

Duquesne Light Company

Statement No. 11-R

Rebuttal Testimony of Howard S. Gorman

1 **Q. Please state your name.**

2 A. My name is Howard Gorman.

3 **Q. Have you previously testified in this proceeding?**

4 A. Yes, I submitted Direct Testimony behalf of Duquesne Light Company (“DLC” or
5 “Company”) in this proceeding before the Pennsylvania Public Utility
6 Commission (“Commission”). My Direct Testimony described the unbundled,
7 fully allocated class cost of service studies (the “CCOSS” or “Studies”) which I
8 prepared for DLC to comply with the Commission’s Data Filing Requirements
9 (“DFR”), specifically DFR IV-E-1, for the purpose of assigning, on a cost-
10 causation basis, the total retail distribution and transmission revenue requirement
11 of DLC among the rate classes in its current Tariff. Abbreviations used in this
12 Rebuttal Testimony have the same meaning as in my Direct Testimony.

13 **Q. What is the purpose of your Rebuttal Testimony?**

14 A. My Rebuttal Testimony will respond to the Direct Testimony of the following
15 witnesses in the following areas:

- 16 • Pennsylvania Office of Consumer Advocate (“OCA”) Witness
17 Galligan discussed the allocation of Primary Distribution plant and
18 Secondary Distribution plant among the classes, and proposed an
19 alternative allocation methodology.
- 20 • Wal-Mart Stores East, L. P. (“Wal-Mart”) Witness Selecky discussed
21 the classification of Primary Distribution plant and made
22 recommendations for DLC’s next general rate case.

- Duquesne Industrial Intervenors and Industrial Energy Consumers of Pennsylvania (“DII / IEC”) witness Baron believes Exhibit HSG-7 was not correctly prepared.

Q. How is your Rebuttal Testimony organized?

A. First I will provide some overall observations on the comments made by the witnesses listed above. Then I will address each comment regarding the cost of service study. Finally I will present a summary.

Q. What are your overall observations regarding the comments made by other witnesses regarding DLC’s cost of service study?

A. While the preparation of cost of service studies is grounded in established principles, for some items, there are differing views as to which method among acceptable alternatives is most appropriate. In performing the Company’s cost of service study, these principles were applied impartially. The Company had no reason to favor any rate class, and did not favor any rate class.

Several witnesses have stated that they generally support the Company’s cost of service study, and each took exception to only one aspect. Each exception favored the company or client that the witness represented. For some of these exceptions, the technical foundations are incorrect. Others are valid theoretical observations but are not significant as they are offset by other considerations or have minimal impact.

In my opinion, on the whole, the DLC cost of service study is a reasonable, balanced approach that provides an appropriate basis for revenue allocation and rate design in this proceeding.

OCA Witness Galligan

Q. What comments did Mr. Galligan make regarding the allocation of Primary Distribution plant and Secondary Distribution plant?

A. Mr. Galligan made the following comments regarding the DLC cost of service study:

- Customer Component of Secondary Distribution Plant - Mr. Galligan claims that the customer component of Secondary Distribution plant identified in the minimum system study should be allocated on a demand basis, not on customer basis, because the minimum system has some load-carrying capacity. (OCA St. 3, page 16, line 23)
- Demand Component of Secondary Distribution Plant - Mr. Galligan claims that the demand component of Secondary Distribution plant should be allocated in a manner that reflects the load-carrying capacity of the customer component. (OCA St. 3, page 17, line 1)
- Use of Average Demands - Mr. Galligan claims that at least a portion of Primary Distribution or Secondary Distribution should be allocated based on average demands (OCA St. 3, page 17, line 5)
- Alternative Study - Mr. Galligan proposes a cost of service study based on the peak and average method be used in this proceeding.

Q. Do you agree with Mr. Galligan's claim that the customer component of Secondary Distribution plant should be allocated on a demand basis?

A. No. In the DLC cost of service study, Secondary Distribution plant was classified between Customer and Demand based on a minimum system study. The Customer component was allocated among the rate classes based on numbers of

1 customers; the Demand component was allocated among the rate classes based on
2 non-coincident class peak demand allocators.

3 Although the customer component of Secondary Distribution plant has a load-
4 carrying capacity, the costs are *caused by* the number of customers served. The
5 cost of the minimum system would have to be incurred regardless of demand
6 requirements. Allocation of the customer component based on customer counts is
7 well supported by cost causality, as well as prior DLC methodology, Commission
8 precedent and utility practice as stated in the Electric Utility Cost Allocation
9 Manual (January 1992) of the National Association Of Regulatory Utility
10 Commissioners ("NARUC Manual").

11 It is understood that the customer component identified in the minimum system
12 study has a load-carrying capacity, and that this component is allocated based on
13 number of customers. This is not a reason to reject this methodology.

14 **Q. Did Mr. Galligan offer an alternative to the minimum system study to**
15 **compute the customer component?**

16 A. No. Mr. Galligan states that a zero-intercept study can be used to determine a
17 customer component with no load-carrying capacity. However, he does not
18 advocate the zero-intercept method "because that method itself has some
19 problems" (OCA St. 3, page 11, line 14). I agree that the zero-intercept method
20 has problems, and as a result, it is not widely used. Therefore no alternative to the
21 minimum system study was offered to compute the customer component.

1 **Q. Do you agree with Mr. Galligan's claim that the demand component of**
2 **Secondary Distribution plant should be allocated in a manner that reflects**
3 **the load-carrying capacity of the customer component?**

4 A. Yes. This is the proper place to adjust for the load-carrying capacity of the
5 customer component by adjusting or reducing demand allocators by the
6 appropriate amounts. However, due to the small size of the demand component of
7 Secondary Distribution, this adjustment would have a very small impact. In
8 addition, as discussed below in connection with Mr. Selecky's testimony, a
9 customer-related component of Primary Distribution plant was not computed, and
10 this amount would more than offset the adjustment to the demand component of
11 Secondary Distribution suggested by Mr. Galligan.

12 **Q. Do you agree with Mr. Galligan's claim that a portion of Primary**
13 **Distribution and Secondary Distribution should be allocated based on**
14 **average demands?**

15 A. No. Distribution plant is not caused by, or sized to meet, average demands. It is
16 caused by the existence of customers and sized to meet peak demands. "Average
17 demand" is not a demand allocator at all, but rather a measure of energy. The
18 NARUC Manual supports this, stating on page 89, "...there is no energy
19 component of distribution-related costs".

20 The claim that the Company would not be financially viable if the system were
21 built to serve customers, but the customers did not use it or used it only for one
22 hour a year, is misleading. That a utility might collect some of its customer-
23 related and demand-related revenue requirement in energy-based charges is a
24 function of rate design. Costs are not classified based on the way revenue is
25 collected; rate design should follow cost classification, not the other way around.

1 Therefore it would be inappropriate to allocate these costs based on energy.

2 **Q. Do you support the cost of service supported by Mr. Galligan that is based on**
3 **the peak and average method of allocation?**

4 A. No. First, Mr. Galligan has not demonstrated that the DLC cost of service study is
5 not appropriate and reasonable. In fact, several other intervenors have generally
6 supported the DLC cost of service study.

7 The peak and average method proposed by Mr. Galligan is not appropriate for
8 Distribution plant because it does not reflect cost causality. This method differs
9 from the DLC cost of service study principally 1) by classifying Primary
10 Distribution and Secondary Distribution plant as energy-related or demand-related
11 based on annual load factors; the DLC study classified all Primary as demand-
12 related and used a minimum system study for Secondary, and 2) by allocating the
13 energy-related portion based on average demands, or annual usage; the DLC study
14 did not have energy-related distribution plant.

15 Mr. Galligan states that "The peak and average cost study methodology explicitly
16 recognizes that distribution plant upstream of Services exists, and is caused, in
17 part, by sustained electricity usage and in part by peak usage demands" (OCA St.
18 3, page 21, line 9). I disagree. As stated above, distribution plant is not caused
19 by, or sized to meet, average demands. It is caused by the existence of customers
20 and sized to meet peak demands. The NARUC Manual supports this, stating on
21 page 89, "...there is no energy component of distribution-related costs". There is
22 no consideration of average demands in the design of DLC's Distribution plant.

1 Therefore the proposed alternative cost of service study is not appropriate and
2 should not be considered.

3 **Wal-Mart Witness Selecky**

4 **Q. What comments did Mr. Selecky make regarding the classification of**
5 **Primary Distribution plant?**

6 **A.** Following are Mr. Selecky's comments:

- 7 • Customer Component of Primary Distribution Plant - Mr. Selecky
8 claims that a portion of Primary Distribution plant should be classified
9 as customer-related (Selecky, page 7, line 21). DLC classified Primary
10 Distribution as 100% demand-related.
- 11 • Primary Distribution Plant, Next Rate Case - Mr. Selecky recommends
12 that if the DLC cost of service is accepted without reflecting a
13 customer component of Primary Distribution plant, DLC be directed
14 by the Commission to do so in its next general rate case (Selecky, page
15 10, line 1).
- 16 • GS/GM, Next Rate Case Mr. Selecky recommends that DLC be
17 directed by the Commission to 1) separate rate class GS/GM into two
18 separate classes in the cost of service in its next general rate case and
19 2) file separate tariffs (Selecky, page 10, line 25).

20 **Q. Do you agree with Mr. Selecky's claim that a portion of Primary Distribution**
21 **should be classified as customer-related?**

22 **A.** I agree that in theory there is a customer component to Primary Distribution plant.

23 However, the DLC cost of service study did not make this classification due the
24 facts concerning the DLC system. First, DLC engineers confirmed that in

1 designing Primary Distribution plant on the DLC system, the only consideration is
2 the load placed on the system. Second, especially considering the conversion of
3 substantial portions of the Primary Distribution system from 4kV to 23kV in
4 recent years, the customer component would be small. Third, as discussed above
5 in connection with Mr. Galligan's testimony, the Secondary Distribution demand
6 component was not adjusted to remove the load-carrying capacity of the customer
7 component, which caused the overall allocation to be more customer-related; this
8 offsets in part, although not completely, the concern raised by Mr. Selecky.
9 When looking at all of these factors, classification of Primary Distribution plant as
10 100% demand-related is appropriate and consistent with performing a reasonable,
11 impartial cost of service study.

12 **Q. Does Mr. Selecky consider this a significant flaw?**

13 A. Apparently not, as he states "At this time, the Company's COSS as filed is
14 reasonably reflective of cost causation" (Selecky, page 10, line 5).

15 **Q. Do you agree that the Company should reflect a customer-related portion for**
16 **Primary Distribution plant in its next general rate case?**

17 A. At the time of the next rate the Company should evaluate whether to do so based
18 on circumstances at that time, including any Commission directives that might
19 issue from this case.

20 **Q. Do you agree that the Company should separate rate class GS/GM into two**
21 **separate classes in the cost of service in its next general rate case and file**
22 **separate tariffs?**

23 A. Separating GS/GM into two classes in the cost of service study would require
24 additional information to be developed, which would take time and have costs
25 associated with it. We would also need to evaluate customer impacts, which are

1 not know at this time. At the time of the next rate the Company should evaluate
2 whether to do so in light of all of the relevant considerations at the time, including
3 those just mentioned.

4 **DII / IEC Witness Baron**

5 **Q. What is the purpose of Exhibit HSG-7 and what comments did Mr. Baron**
6 **have regarding it?**

7 A. Exhibit HSG-7 computes the Distribution Rate of Return in total and for each rate
8 class assuming the revenue allocation proposed by DLC Witness Mr. Pfrommer.
9 On Exhibit HSG-7, income tax expense for each class was computed based on the
10 average effective tax rate. Mr. Baron points out that in the DLC cost of service
11 study, actual income tax expense in the Historic Period was allocated among the
12 rate classes based on the plant values allocated to each rate class. Mr. Baron
13 claims that these methods are inconsistent and that the method used for the
14 Historic Period is preferable and should be used for computing class revenue
15 requirements. (Baron, page 23, line 8)

16 **Q. Is it correct that Historic Period Income expense was allocated among the**
17 **rate classes, while Future Test Year Income tax expense was directly**
18 **computed for each rate class?**

19 A. Yes, it is correct.

20 **Q. Is the use of different methods a concern, as Mr. Baron claims?**

21 A. No, it is not a concern, because the appropriate method was used for each
22 computation. For the Historic Period, direct computation of Income tax expense
23 would not make sense because there was fixed amount (\$3.1 million) to allocate.
24 The amount is relatively small, and most importantly, the allocation of Historic

1 Period Income tax expense has no effect at all on the computation of the Future
2 Test Year rate class revenue requirements.

3 For the Future Test Year rate class revenue requirements, the appropriate method
4 is a direct calculation of Income tax expense, which is the method used on Exhibit
5 HSG-7.

6 **Q. Why is the direct calculation of Income tax expense appropriate for the**
7 **Future Test Year revenue requirements?**

8 **A.** Direct calculation of Income tax expense based on Return before income taxes is
9 appropriate because Income tax expense is directly caused by and directly and
10 linearly related to the rate class Return before income taxes. That is, Income tax
11 expense is caused pre-tax income and should be calculated accordingly.

12 **Q. Is Mr. Baron's proposed method for the Future test Year correct?**

13 **A.** No. Mr. Baron's proposal is to allocate Future Test Year Income tax expense
14 based on plant balances, which are only indirectly related to Income tax expense.
15 This method is not appropriate when direct computation, the method used in
16 Exhibit HSG-7, is available. In addition, Mr. Baron's proposed method produces
17 effective income tax rates that are vary widely, as shown in the table below.

Rate Class	Effective Income Tax Rate, HSG-7	Effective Income Tax Rate, Baron Proposal
RS	34.9%	59.9%
RH	34.9%	317.1%
RA	34.9%	317.0%
GM	34.9%	21.7%
GMH	34.9%	36.8%
GL	34.9%	19.8%
GLH	34.9%	36.8%
L	34.9%	20.5%
HVPS	34.9%	12.9%

Rate Class	Effective Income Tax Rate, HSG-7	Effective Income Tax Rate, Baron Proposal
Total DLC	34.9%	34.9%

1

2 **Q. Please summarize your conclusions on this topic.**

3 A. Appropriate, but different, methods were used to allocate or compute the amount
4 of Income tax expense assigned to each rate class in both the Historic Period and
5 the Future Test Year. The method used for the Future Test Year, as shown on
6 Exhibit HSG-7, is preferable and should be used when possible. Mr. Baron's
7 proposal to apply the allocation method used for the Historic Period, to the Future
8 Test Year, selects a method that is inappropriate for the Future Test Year revenue
9 requirement computation, and produces widely varying effective tax rates.

10

Summary

11 **Q. Please summarize your Rebuttal Testimony.**

12 A. Several witnesses generally supported the DLC cost of service study. While some
13 valid theoretical observations were made by the witnesses identified above, none
14 has established that the Company's cost of service study is inappropriate or that is
15 has any significant flaw.

16 Mr. Galligan's suggestion to allocate customer-related costs on a demand basis is
17 incorrect. His suggestion to allocate a portion of Distribution based on average
18 demands, and the alternative cost of service study proposed, are both contrary to
19 precedent, practice and theory. The claim that the Company would not be
20 financially viable if customers used it only for one hour a year is misleading. This

1 is a function of rate design, and costs are not classified based on the way revenue
2 is collected; rate design should follow cost classification.

3 Mr. Galligan's observation that the load-carrying capacity of the customer
4 component should be reflected in the demand component is theoretically correct,
5 but would have only a slight effect, and is more than offset by the fact that no
6 customer component was computed for Primary Distribution.

7 Mr. Selecky's is correct in stating that there is a customer component of Primary
8 Distribution plant, but this would not have a significant impact on the results of
9 the cost of service study and is offset in part by the load-carrying capacity of the
10 customer component of Secondary Distribution. Mr. Selecky still believes that
11 the Company's COSS as filed is reasonably reflective of cost causation" (Selecky,
12 page 10, line 5).

13 Mr. Baron's contention that there is an error in Exhibit HSG-7 is incorrect, as I
14 have summarized above.

15 Several witnesses generally supported the DLC cost of service study and no
16 significant issues were raised. On the whole the DLC cost of service study is a
17 reasonable, balanced approach that provides an appropriate basis for revenue
18 allocation and rate design, and should be accepted by the Commission.

19
20 **Q. Does this conclude your Rebuttal Testimony?**

21 **A.** Yes it does.

22

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Docket No. R-00061346

Duquesne Light Company

Statement No. 12-R

Rebuttal Testimony of William V. Pfrommer

1 **REBUTTAL TESTIMONY OF WILLIAM V. PFROMMER**

2

3 **Q. Please state your full name and business address.**

4 A. My name is William V. Pfrommer. My business address is Duquesne Light
5 Company, 411 Seventh Avenue, Pittsburgh, PA 15219.

6

7 **Q. What is your position at Duquesne Light Company?**

8 A. I am employed by Duquesne Light Company ("Duquesne Light", or "Company")
9 as the Manager, Rates.

10

11 **Q. Did you previously submit direct testimony in this proceeding on behalf of**
12 **the Company?**

13 A. Yes. I submitted my direct testimony, Statement No. 12, on April 7, 2006.

14

15 **Q. What is the purpose of your rebuttal testimony regarding Duquesne's**
16 **request for increased rates?**

17 A. My rebuttal testimony will respond to the following issues raised in direct
18 testimony by intervening parties:

- 19
- 20 1. The allocation of the proposed transmission and distribution revenue
21 increase among the rate classes raised by Wal-Mart, Duquesne Industrial
22 Intervenors ("DII") and Comcast.
- 23 2. The proposed rate design for transmission and distribution charges raised
24 by Office of Trial Staff ("OTS"), Pennsylvania Office of Consumer
25 Advocate ("OCA"), Wal-Mart and Penn Future.
- 26 3. The Company's proposal to pass-through FERC approved expenses billed
27 to the Company by PJM by way of a Transmission Service Charge
28 ("TSC").
- 29 4. The Company's proposal to implement a Distribution System
30 Improvement Charge ("DSIC").
- 31 5. Retail tariff issues raised by DII and OCA.

- 1 6. OCA's claim that the Company's universal service costs be allocated to all
2 rate classes rather than the residential classes and the elimination of retail
3 tariff Rider 21, "Universal Service Charge".
4 7. The elements of a proposed tariff rider to encourage energy conservation
5 and economic development.
6 8. Directed questions of Vice Chairman Cawley.

7
8 **I. ALLOCATION OF PROPOSED REVENUE INCREASE**
9

10 **Q. Was the proposed transmission revenue allocation accepted by the**
11 **intervening parties?**

12 A. Yes. No party has objected to the Company's proposed allocation of the
13 transmission revenue requirement. Wal-Mart witness Selecky (p. 21) and DII
14 witness Baron (DII St. 1, p. 40-42) specifically support the revenue allocation as
15 consistent with the underlying cost of service.
16

17 **Q. In general, was the proposed distribution revenue allocation accepted by**
18 **most of the intervening parties?**

19 A. Yes. The Office of Small Business Advocate ("OSBA") and OTS did not raise
20 any issues with the Company's proposed revenue allocation. OCA witness
21 Galligan recommended that the revenue allocation proposed by the Company be
22 adopted (OCA St. 1, p. 24). Only three of the sixteen intervening parties in the
23 case opposed the proposed revenue allocation. However, each of these three
24 parties agreed with the Company that some consideration of gradualism was
25 appropriate, as opposed to implementing distribution rates based solely on the
26 distribution cost of service.
27

28 **Q. What were the general recommendations proposed by the three intervening**
29 **parties who opposed the Company's revenue allocation?**

30 A. Wal-Mart witness Selecky's preference is to move all rates to cost of service.
31 However, his recommendation in this proceeding is that each rate class should

1 receive the same percentage increase in distribution rates (p. 15). If the Company
2 receives a revenue increase less than requested, Mr. Selecky proposes to eliminate
3 subsidies first, and then reallocate the residual increase on an across the board
4 basis (pp. 16 – 17 and Exhibit JTS-3).

5
6 DII witness Baron believes that class subsidies among rate classes should be
7 examined on a dollar basis rather than by examining relative class rates of return
8 (DII St. 1, p. 18). He also believes that class rates of return at proposed rates have
9 been improperly calculated moving some rate classes further away from cost of
10 service (DII St. 1, p. 21). His recommendation is to allocate the proposed rate
11 increase to reduce subsidies by 50% on an absolute dollar basis for all rate classes
12 except rate class HVPS, which should have 0% subsidy (DII St. 1, p. 26). He
13 proposes to allocate the final revenue increase in proportion to initial increase to
14 each rate class proposed by the Company (DII St. 1, pp. 29-30 and Exhibit SJB-
15 6).

16
17 Comcast witness Raab provides a detailed analysis of the lighting rate classes
18 (including unmetered rate MTS) and corrected for what he believes are
19 inconsistencies in the Company's proposed revenue allocation (p. 14 and Exhibit
20 PHR-2). He also recommends changes to three of the Company's five criteria for
21 allocating the revenue increase (pp. 17-19).

22
23 **Q. Do you have any general comments regarding the proposals from the three**
24 **intervening parties who oppose the Company's revenue allocation?**

25 A. Yes. First, it has been 19 years since the Company's last base rate proceeding, a
26 time when the Company was a fully integrated electric utility with bundled rates
27 for generation, transmission and distribution service. Since then, the Company
28 has gone through restructuring, unbundled its rates, sold all of its generation
29 facilities and fully recovered its stranded costs. The current rate structure is a
30 result of that rate unbundling process, which was based in large part on a 1986
31 cost of service study from the Company's last base rate case. As a result, the

1 significant variations in class rates of return are predictable and understandable, as
2 they reflect historical vestiges of the Company's pre-restructuring rates and
3 business model. The Company believes, as a general proposition, that rates
4 should reflect cost of service. However, in order to mitigate the impact increase
5 in rates proposed in this proceeding, the Company did not propose to eliminate all
6 subsidies at this time. Rather, we sought to move all rate classes toward cost of
7 service, based on relative class rates of return, while avoiding disparate impacts on
8 a total bill basis.

9
10 Second, in allocating the proposed increase the Company tried to be impartial and
11 did not intentionally seek to favor any one party or rate class. The five principles
12 defined in my direct testimony to allocate the revenue increase attempted to fairly
13 distribute the revenue increase, balancing competing objectives and recognizing
14 the significant structural changes since the Company's last rate case occurred
15 (Duquesne St. 12, p. 6). The reasonableness of the Company's approach is
16 confirmed by the fact that OTS, the only other impartial party as to revenue
17 allocation issues, did not object to or criticize the Company's proposed revenue
18 allocation.

19
20 Third, two of the parties disagree with the "total bill" principle used by Duquesne,
21 in part, to analyze the proposed impact to customers (Wal-Mart p. 13, DII St. 1, p.
22 11). As I stated in my direct testimony, evaluating the increase on pure
23 distribution revenues would correctly reflect the increase in the Company's
24 distribution revenue, but would distort the overall increase customers may expect
25 on their total electric bill (Duquesne St. 12, p. 7). In my view, considering the
26 effects on a total bill basis is an appropriate consideration, albeit not the primary
27 driving factor, in allocating the revenue increase. The Commission also accepted
28 this method in the PPL Electric Utilities case in Docket No. R-00049255.

29
30 Finally, I disagree with those witnesses, for example DII witness Baron, who
31 proposed to analyze subsidies based on absolute dollar differentials at present and

1 proposed rates, rather than relative class rates of return. Relative rates of return
2 are a superior tool to compare cross subsidies at different rate levels. An analysis
3 based on absolute dollar subsidies produces a distorted result because it fails to
4 adjust the different revenue levels at present and proposed rates.
5

6 **Q. Do you agree with any aspect of the proposals from the three intervening**
7 **parties who oppose the Company's revenue allocation?**

8 A. Yes. I agree with Comcast witness Raab's analysis of the lighting classes and his
9 proposed revenue allocation that reassigns \$669,000 from the lighting classes to
10 other rate classes (p. 14). Lighting classes were consolidated in preparing the
11 initial revenue allocation because of their relatively small cost of service and
12 revenue. Mr. Raab provides a more thorough analysis of these classes using the
13 Company's revenue allocation criteria that I believe is appropriate. And, as he
14 notes, the reassignment of \$669,000 does not result in a disproportionately large
15 increase to any other rate class.
16

17 **Q. How do you propose to allocate the proposed revenue increase approved in**
18 **this proceeding?**

19 A. The Company believes that its proposed allocation with the Comcast adjustments
20 to the lighting classes is appropriate. For a revenue increase less than the
21 requested amount, the Company would scale back the total proposed revenue for
22 each rate class proportionally by the amount of the reduction to the proposed
23 increase.
24

25 **Q. Have you adjusted your revenue allocation using this proportional scale-**
26 **method to reflect Mr. O'Brien's revised revenue increase in his rebuttal**
27 **testimony?**

28 A. No, I have not. I will adjust the revenues after the final revenue requirement is
29 approved, and after refinements to Mr. Gorman's allocated cost of service study,
30 if any, are made. The Company's compliance filing will show the proportional
31 allocation and the allowed increase.

II. RATE DESIGN

Q. Was the proposed transmission rate design accepted by the intervening parties?

A. Yes, with one exception. Wal-Mart witness Selecky proposes to bill rate class GM customers the 1CP transmission demand charge of \$1.55 per kW per month, the same charge proposed for rate classes GL, GLH, L and HVPS (p. 21-22).

Q. Do you agree with his recommendation?

A. In theory, all provider of last resort ("POLR") customers should be billed the single coincident peak ("1CP") transmission demand charge (\$/1CP KW/month). This would ensure the rates in the retail tariff and the PJM Open Access Transmission Tariff ("OATT") (except for the adjustment for Pennsylvania gross receipts tax) were the same, therefore sending the same price signal to customers whether they take POLR service or purchase their generation requirements from an electric generation supplier ("EGS").

Customers on rate classes GL, GLH, L and HVPS have interval metering such that their hourly load is known and measurable. Therefore, the Company can determine the 1CP for each customer on those rate schedules and bill them the 1CP transmission rate. Unfortunately, not all retail customers have the metering necessary to precisely measure the 1CP. As Mr. Selecky notes, residential customers will pay for transmission service on a per kWh basis since they are not demand metered (p. 21). Rate GM customers are demand metered, but their meters are different from those used for other large customer classes. As a result, the Company cannot directly measure Rate GM 1CP load at this time. Changing to a 1CP transmission rate will be more appropriate if and when the Company evaluates and implements plans for advanced or interval metering.

Q. In general, was the proposed distribution rate design accepted by most of the intervening parties?

1 A. Yes. Only four of the sixteen intervening parties propose changes to the proposed
2 distribution rate design, and most of these are minor.

3
4 **Q. Please summarize the recommended changes of those parties who**
5 **commented on the proposed distribution rate design.**

6 A. OTS witness Gruber and OCA witness Galligan propose reductions to the
7 proposed residential monthly customer charge. Mr. Gruber proposes to limit the
8 increase to the monthly customer charge to the residential final class percentage
9 increase approved in the case (OTS St. 3, pp. 14-16). Mr. Galligan provides an
10 alternative calculation of the customer charge (OCA St. 3, pp. 25-26 and Exhibit
11 RAG-4).

12
13 Wal-Mart witness Selecky supports the increase in demand charges but proposes
14 to increase rate GM demand charges even further so that a greater share of
15 revenue is recovered from the demand charges (pp. 18-19).

16 Penn Future witness Chernick proposes time differentiated rates and recommends
17 the Commission establish a policy of providing all customers with the most
18 responsive metering system justified (Penn Future St. 3, pp. 4-7)

19
20 **Q. Do you agree with the proposed changes to the residential monthly customer**
21 **charge?**

22 A. No. Mr. Gruber provides no basis for his proposal other than the proposed
23 increase to the customer charge is "too high" and it "provides a higher than
24 acceptable overall increase for low usage customers" (OTS St. 3, p. 15). He
25 provides no support for his proposal or what would be deemed acceptable.
26 Mr. Galligan provides an alternative calculation for deriving the customer charge
27 based on his understanding of Commission precedent of eligible costs that should
28 be included in the customer charge (OCA St. 3, p. 26). Duquesne witness Gorman
29 derived the customer costs in his Exhibit HSG-1, page 1, line (Duquesne St. 11).
30 As stated in my direct testimony, the Company designed the customer charge
31 based on 50% of the customer costs rather than charging the full customer cost (p.

1 10). This is a reasonable approach and should be accepted. However, as an
2 alternative, the Company is willing to accept the OTS's proposal to increase the
3 residential customer charge for all residential classes by the average overall
4 distribution increase approved in this proceeding. As stated by OTS witness
5 Gruber, if the overall increase approved is 51.3%, then the residential customer
6 charge would increase to \$9.80 per month from \$6.48 per month (OTS St. 3,
7 p.16).

8
9 **Q. Do you agree with Wal-Mart's proposal to increase the rate GM distribution**
10 **demand charge?**

11 A. Increasing the demand charge is consistent with the long-term plan of the
12 Company is to migrate toward rates that reflect the services provided by a
13 delivery company. This plan includes a movement away from energy-based rates
14 by emphasizing fixed monthly charges and demand-based charges for the general
15 service classes (i.e. rate class GM). Mr. Selecky proposes to increase the demand
16 charge for rate class GM to recover 82% of the distribution revenue requirement,
17 the same percentage recovered by the demand charge for rate class GL (p. 19).
18 The current distribution demand charge for billing demand greater than 5 kW is
19 \$3.58/kW/mo. in the retail tariff. The proposed distribution demand charge would
20 have to be increased from \$5.14/kW to \$6.79/kW to accomplish Mr. Selecky's
21 proposal. Table No. 1 provides a comparison of the monthly bill impact at
22 various demand and load factors comparing the Company's proposed rate to the
23 rate required to achieve Mr. Selecky's recommendation.

Table No. 1				
Total Monthly Bill - Rate GS/GM				
Current and Proposed Rates Versus Walmart Proposal				
<u>kW</u>	<u>Load Factor</u>	<u>Current</u>	<u>Proposed</u>	<u>Walmart</u>
kW Charge		\$3.58	\$5.14	\$6.79
10	15%	\$191.29	\$204.37	\$207.79
25	25%	\$552.44	\$592.75	\$605.62
50	35%	\$1,234.31	\$1,332.57	\$1,350.54
100	45%	\$2,752.61	\$2,975.82	\$2,987.94

1
2 Based on the above table and because his proposal is consistent with the
3 Company's long-term plan for rate design, I do not object to Mr. Selecky's
4 recommendation.
5

6 **Q. Do you agree with Penn Future witness Chernick's proposal to implement**
7 **time differentiated distribution rates?**

8 A. No. In my view, Mr. Chernick's proposal for time differentiated rates and an
9 advanced metering policy is better suited for supply side (i.e. generation) charges,
10 not delivery charges. The primary goal of rate design is provide recovery of
11 revenue requirement. Addition of time of use based distribution rates would
12 jeopardize this goal and increase the Company's business risk profile.
13

14 Mr. Chernick's proposal is also inconsistent with cost of service principles.
15 The Company's distribution system is designed based on the number of customers
16 and their expected peak demands. It does not vary with energy usage or time of
17 use. The NARUC Manual supports this, stating on page 89, "...there is no energy
18 component of distribution-related costs" (testimony Duquesne St. 5-R, p. 5).
19 Aside from the substantial capital and implementation costs, time dependent
20 distribution rates are inconsistent with cost causation and should be rejected.
21 However, Duquesne does support the development of time of use rates for POLR
22 generation service.
23

24 **III. PROPOSED TRANSMISSION SERVICE CHARGE ("TSC") TRACKER**
25

26 **Q. Please describe the Company's proposal to establish a TSC.**

27 A. The TSC will enable the Company, as a Load Serving Entity ("LSE") in PJM, to
28 recover on a dollar-for-dollar basis the expenses it incurs from PJM as a provider
29 of transmission service to retail customers taking POLR. These charges are
30 incurred pursuant to the PJM OATT that is filed with and approved by FERC.
31 The TSC is designed to recover these transmission expenses on the basis of each

1 rate classes contribution to the Company's ICP. To the extent possible, the
2 proposed retail rates in the TSC will be designed to recover these expenses on the
3 customer's ICP billing demand. The TSC will be re-filed annually to 1) reflect
4 the current year PJM transmission expenses; 2) reconcile prior year revenues to
5 costs and 3) adjust for forecast POLR sales. The TSC is described in detail in the
6 proposed retail tariff, Appendix A, Exhibit NJDK-1 (Duquesne St. 14).

7
8 **Q. Please summarize the position of intervening parties in this proceeding**
9 **relative to the TSC proposal?**

10 A. DII witness Baron supports the TSC (DII St. 1, pp. 40-42). Only two of the
11 sixteen intervening parties - OTS and Wal-Mart - object to the TSC.

12
13 **Q. Please summarize why OTS and Wal-Mart oppose the TSC.**

14 A. OTS witness Gruber opposes automatic pass-through of these costs stating that
15 transmission costs should be treated no differently than normal operating costs
16 (OTS St. 3, p. 8). In his view, the Company should not be permitted to bypass
17 traditional rate making rules without a full base rate case. If approved, the PUC
18 should require a 1307(f) prudence review for the TSC. (OTS St. 3, p. 10).
19 Wal-Mart witness Selecky rejects the TSC for reasons similar to those he
20 advances for denying the DSIC discussed in Section IV below (p. 22).

21
22 **Q. Do you agree with OTS or Wal-Mart's recommendation to reject the TSC?**

23 A. No, I do not. First, the Company does not propose an automatic pass through of
24 costs. The Company plans to make annual rate filings at the FERC using the
25 formula rate method to establish its revenue requirement as a PJM transmission
26 owner. The revenue requirement will be subject to FERC approval. The TSC
27 simply establishes a mechanism to recover these FERC approved charges through
28 retail rates to pass-through FERC-approved costs to retail POLR customers.

29
30 Second, because of restructuring and competition, PJM costs should not be
31 viewed the same as normal operating costs. PJM costs, and those costs charged to

1 the Company, are FERC jurisdictional. The Company's normal operating costs
2 are not. Similarly, when a customer shops, the customers' EGS provides
3 transmission service, not Duquesne Light. Again, this is not true for normal
4 operating costs. Because transmission rates are part of a customer's "price to
5 compare", it is important that customers, to the extent possible, pay the same for
6 transmission service whether they shop or take POLR service. The TSC permits
7 this to happen. Base rate recovery, as proposed by OTS, would create a
8 disconnection between transmission rates paid by shopping and non-shopping
9 customers.

10
11 Third, with respect to Wal-Mart, PJM costs can be volatile. Charges under the
12 PJM OATT can change dramatically, either decreasing or increasing, and the
13 Company currently does not have an effective means to pass these changes in
14 expenses on to the retail transmission customer. A recent example is the Seams
15 Elimination Charge Adjustment ("SECA"). SECA charges are costs incurred by
16 the Company imposed by PJM under the OATT related to the elimination of
17 regional through and out rates. Transmission charges will vary depending on the
18 total costs incurred by PJM members, changes to the OATT procedures, and
19 changes in the Company's system peak and POLR peak loads and the subsequent
20 effect on PJM charges to the Company. It is imperative to have a flexible and
21 competitively neutral rate mechanism to provide for recovery of these costs.

22
23 Fourth, recovery of PJM transmission expenses should not be subject to a
24 prudence review as suggested by OTS. The OTS refers to a mechanism for
25 recovery of purchased natural gas costs by large natural gas distribution
26 companies. This is not a useful analogy. Natural gas companies can purchase gas
27 from a variety of sources in the free market, and these purchases are subject to
28 review and approval by the PUC. By contrast, the transmission costs at issue in
29 this proceeding are reviewed and approved by FERC. Though Duquesne (and
30 the Commission) can participate in proceedings at FERC where the PJM rates are
31 established, Duquesne is obligated to pay the FERC-approved rate. The

1 Company is a load serving entity and is subject to the charges in the OATT. There
2 is no ability for the Company to shop for transmission service, and the Company
3 has no control over the PJM charges once approved by FERC. This is not the
4 case for natural gas companies who have the statutory obligation to procure gas
5 for their customers at the lowest price possible consistent with reliability. Gas
6 companies can and do choose from many suppliers of natural gas.

7
8 **Q. Are there other reasons to implement the TSC?**

9 A. Yes, there are several. First, since the Company will be filing a FERC Formula
10 filing annually, the TSC will provide an efficient regulatory mechanism for both
11 the customers and the Company which will match, on an annual basis, adjusted
12 FERC revenue requirements and rates.

13
14 Second, the TSC will ensure that retail customers do not over pay or under pay for
15 transmission service and will help provide more competitively neutral retail
16 transmission rates over time. The TSC will ensure that customers see the same
17 price, to the extent possible, whether they shop with an EGS or purchase POLR
18 service.

19
20 Third, as noted by DII witness Baron in his direct testimony, the TSC is consistent
21 with the Choice Act (DII St. 1, p. 41-42).

22
23 Finally, a TSC was approved in the Commission's Opinion and Order for PPL
24 Electric Utilities in Docket No. R-00049255.

25
26
27 **IV. PROPOSED DISTRIBUTION SYSTEM IMPROVEMENT CHARGE**
28 **("DSIC")**

29
30 **Q. Please describe the Company's proposal to establish a DSIC.**

1 A. The DSIC is a proposed mechanism to enable the Company to recover eligible
2 investments in the distribution system for restoration and system improvements.
3 The Company is in the process of a substantial capital improvement plan
4 (Duquesne St. 3). The DSIC will enable the Company to recover carrying costs
5 on these improvements between formal rate cases and at the same time mitigate
6 rate impacts that customers would be subject to resulting from a base rate
7 proceeding.
8

9 **Q. What are the issues raised by intervening parties relative to the DSIC**
10 **proposal?**

11 A. The majority of the parties oppose the DSIC for similar reasons. OTS witness
12 Gruber is opposed to the DSIC stating that there is no statutory authority for the
13 Commission to authorize a DSIC for electric distribution companies (OTS St. 3,
14 p. 7). OCA witness Morgan recommends that the DSIC be denied for a number
15 of reasons including 1) the DSIC constitutes improper single-issue rate making; 2)
16 the DSIC is problematic verifying eligibility of projects; 3) the DSIC reduces or
17 eliminates aspects for review and oversight of Duquesne's rates. (OCA St. 1, p.
18 22-26). OSBA witness Kalcic recommends the Commission reject the DSIC
19 because 1) the DSIC is inconsistent with sound regulatory practice because it
20 equates to single issue rate making; 2) presents automatic base revenue increases
21 without potential offsetting costs reductions and 3) it is possible to double count
22 costs with a DSIC (OSBA St. 1, p. 1-4). DII witness Baron recommends the
23 Commission reject the proposed DSIC, identifies similar concerns and adds 1)
24 there are no special circumstances justifying a DSIC; 2) the DSIC would insulate
25 the Company from regulatory review and auditing scrutiny; 3) the Company has
26 not committed to file less frequent rate cases; 4) the DSIC was rejected in PPL
27 Electric Utilities' case in Docket No. R-00049255 (DII St. 3, p.31-39). Finally,
28 Wal-Mart witness Selecky recommends the Commission reject the DSIC for most
29 of the same reasons identified by the other parties, specifically 1) distribution
30 costs are not volatile; 2) an automatic pass-through eliminates incentives for the
31 utility to control costs; 3) single issue rate making; 4) a DSIC would not permit

1 appropriate regulatory review; 5) the Company has not submitted evidence of
2 financial necessity (p.19-20).

3
4 **Q. How do you respond to the issues raised by intervening parties regarding the**
5 **Company's DSIC proposal?**

6 A. The Company recognizes that, under current law, the Commission does not have
7 the statutory authority to establish a DSIC for electric distribution companies.
8 The Company, however, believes that a DSIC type mechanism is an important
9 and useful ratemaking tool and supports the adoption of legislation authorizing a
10 DSIC for electric companies. The Company proposed a DSIC in case such
11 legislation was adopted during this proceeding.

12
13 The other arguments presented against a DSIC are similar to those raised in PPL
14 Electric Utilities' last base rate case. Given the legal status of the DSIC, I will not
15 respond in detail to these arguments here. The Company continues to believe,
16 however, that the DSIC is an appropriate mechanism to recover qualifying
17 distribution system investment, creates an incentive to make such investments,
18 reduces regulatory costs, and reduces the need to file base rate cases. The various
19 concerns and criticisms raised by the parties are perhaps best answered by
20 reference to the water industry where the DSIC has been in place and has worked
21 well for many years. At this point in time, however, these are policy issues
22 primarily for the legislature and not the PUC.

23
24 **V. RETAIL TARIFF ISSUES**

25
26 **Q. Do any parties propose changes to the retail tariff included as Exhibit NJDK-**
27 **1 in Duquesne Direct Statement 14?**

28 A. Three changes are proposed by the DII witnesses:
29

1. Retain Rule 4 special contracts and expand to permit special contracts to be applicable to generation supply (DII St. 1 pp. 43-44, DII St. 2, p. 5, DII St. 3 p. 6, and DII St. 5 p. 5)
2. Add back Rider 8 Fixed Price Service (DII St. 1, pp. 44-45)
3. Increase the Rate L untransformed service credit (DII St. 1 pp. 45-48 and DII St. 3 p. 6)

OCA witness Colton proposes elimination of tariff Rider 21. This issue is addressed below in the Section VI.

Q. Do you agree that Rule 4 should include generation as proposed by the DII witnesses?

A. No. None of the DII witnesses provided a valid reason to retain Rule 4 and expand it to apply to POLR generation rates. Further, by Commission order, Duquesne is not currently permitted to promote its POLR rates. Offering discounts to POLR supply rates could be viewed as inconsistent with that order. As a general proposition, rates less than POLR rates should be obtained from the market.

Q. Should Rule 4 continue as an economic development mechanism?

A. No. Rule 4 is a vestige of the Company's bundled rates that existed prior to restructuring. It is not an appropriate rate mechanism post-restructuring. If Rule 4 were to be continued at all, it should be limited to distribution rates. However, given the very low distribution rates for large general service customers, such a provision would not be productive. I also note that the Company is proposing to establish a new rider that could fund a variety of public purposes, including economic development. The Company believes this new rider is a better way to implement economic development.

1 **Q. DII witness Baron recommends Rule 4 be continued because the Company**
2 **has the sole discretion to enter into such contracts (DII St. 1, p. 44). Do you**
3 **agree with the recommendation?**

4 A. No. It does not make sense to include an unnecessary tariff provision that the
5 Company does not plan to implement. As such, Rule 4 should be eliminated from
6 the tariff as proposed by the Company (Duquesne St. 14, p. 4).

7
8 **Q. Do you agree that Rider No. 8, Fixed Price Service, should be included in the**
9 **proposed tariff?**

10 A. Yes. As stated in Duquesne's responses to DII interrogatory Set II-16 and Set II-
11 17 set forth below, this provision is included in the current tariff.

12
13 DII-II-16: Reference DLC Statement No. 14, p. 9, lines 16-21. Did the
14 application of Rider No. 8 conclude on May 31, 2006?

15
16 Response: No. At the time proposed Tariff No. 24 was filed, Rider No. 8
17 was slated to be eliminated May 31, 2006, pursuant to PUC Order at P-
18 00032071, dated February 14, 2006. A subsequent Order, entered April
19 21, 2006 at that same docket resulted in the extension of Rider No. 8
20 through May 31, 2007.

21
22 DII-II-17: If the answer to question number 16 above is "no", does
23 Duquesne agree that the modifications to the tariff discussed on lines 16-21
24 of DLC Statement No. 14 are not appropriate?

25
26 Response: Given the PUC Order entered April 21, 2006 at P-00032071,
27 the subsequent modified RFP and successful second auction, the
28 elimination of Rider No. 8 and Rider No. 23 are not longer applicable.
29

30 In addition, per the response to DII-II-17 above, Rider 23, Generation Rate
31 Adjustment, applicable to Rider 8, is also included in the retail tariff.

32
33 **Q. Do you agree with DII witness Baron that the Rate L untransformed service**
34 **credit is too low?**

35 A. Yes. Company witness Gorman prepared an analysis using the data in this
36 allocated cost of service study (Duquesne St. 11, Exhibit HSG-1A). That analysis

1 determined approximately \$17,471,000 in rate base associated with
2 transformation equipment for Rate L customers. Total carrying costs including
3 return, taxes, maintenance and gross receipts tax were estimated at \$3,799,000
4 annually assuming the full increase at the requested rate of return is granted.
5 Approximately 400 MVA is installed to serve these customers. Based on this
6 information, the Company proposes to increase the Rate L untransformed credit to
7 \$0.80/kW from \$0.0925/Kw stated in the retail tariff. If approved by the
8 Commission, the retail tariff in the compliance filing will reflect this revised
9 credit, adjusted for the approved rate of return and other potential expense
10 adjustments.
11

12 **VI. ALLOCATION OF UNIVERSAL SERVICE COSTS AND**
13 **TARIFF RIDER NO. 21**
14

15 **Q. What comments did Mr. Colton and Mr. Galligan make regarding allocation**
16 **and recovery of the cost of universal service programs?**

17 A. Mr. Colton claims that if Rider 21 is approved by the Commission then the costs
18 included in it should be allocated to all rate classes (OCA St. 4, p. 15). Mr.
19 Galligan states that he believes the Company should not allocate universal service
20 costs to residential customers but seeks, "An allocation of these costs on an
21 energy or total delivery cost basis to all customer classes" (OCA St. 3, p.23). Mr.
22 Colton recommends that Rider 21 be deleted from the Company's tariff because it
23 has been in effect since 1998 and never used (OCA St. 4, p. 6).
24

25 **Q. Do you agree that universal service costs should be recovered from all rate**
26 **classes?**

27 A. No. The allocation of universal service costs to the residential classes is based on
28 cost causation. The residential rate class contains all of the program beneficiaries.
29 It is also consistent with recent Pennsylvania practice as demonstrated in Docket

1 No. R- 00049255, PPL Electric Utilities Corporation. I have also been advised by
2 counsel that recovery of universal service program costs from residential
3 customers is consistent with precedent for other electric distribution companies in
4 the Commonwealth.
5

6 **Q. Are residential customers actually paying for the full cost of the universal**
7 **service programs?**

8 A. Not necessarily. At full cost of service, the Company allocated universal service
9 program costs to the residential classes on the basis of cost causation. However,
10 the Company's proposed revenue allocation and rate design have significant
11 subsidies to the residential classes. Since residential customers are not paying full
12 cost of service rates, as a practical matter, residential customers are not paying the
13 full cost of universal service programs.
14

15 **Q. How long has Duquesne's Universal Service Charge (Rider No. 21) been in**
16 **effect?**

17 A. Rider No. 21 first appeared in Duquesne's tariff effective January 1, 1999. As
18 defined in the rider, it was not to become effective for recovering costs prior to
19 July 1, 2001. To date it has not been utilized for cost recovery due to the
20 subsequent extension of Duquesne's transmission and distribution rate caps.
21

22 **Q. Why does the Company include in its Universal Service Charge the potential**
23 **for recovering not only the CAP costs, but also the costs of the Customer**
24 **Assistance and Referral Evaluation (CARES), Smart Comfort Program, Stay**
25 **Warm Program, hardship fund administration and Consumer Credit**
26 **Counseling Services (CCCS)?**

27 A. These program costs are included because they are among those described as
28 Universal Service and Energy Conservation programs in the Commissions Final
29 Order Re: Guidelines for Universal Service and Energy Conservation Programs
30 made pursuant to 66. Pa. C.S. §2803, §2802(17), §2804(8) and §2804(9), dated
31 July 10, 1997 at M-00960890F0010. Furthermore, the specific language

1 including recovery of these program costs was approved by the Commission in
2 Duquesne's restructuring proceeding.

3
4 **Q. Did the Commission also approve the language in Rider No. 21 that includes**
5 **recovery of "low-income collection costs and low-income write-offs"**

6 A. Yes, that language was approved in the Commission's Order in Duquesne's
7 restructuring proceeding.

8
9 **Q. Why is Rider No. 21 reconcilable?**

10 A. The Commission's Order in Duquesne's restructuring proceeding stated that "as
11 we directed in PECO, the Commission also directs that the Universal Service
12 Fund Charge (USFC) shall be reconcilable pursuant to Section 1307(e)."

13
14 **Q. Does Rider No. 21 address potential savings from the efficiency of universal**
15 **service and energy conservation programs?**

16 A. Yes. Rider No. 21 recovery is for "net" universal service program costs in
17 response to the Commission's direction in its restructuring Order that Duquesne
18 reflect cost savings associated with the programs once it seeks recovery of costs
19 through this mechanism.

20
21 **Q. What is your recommendation regarding Rider 21?**

22 A. Rider No. 21 recovers the costs incurred above those already recovered in base
23 rates. The Company anticipates continued growth in universal service program
24 participation over the next few years as discussed by Company witness Sandoe
25 (Duquesne St. 13, p. 8-11). *Unexpected changes to the scope and funding of the*
26 *programs may occur as experienced in 2005 with the Stay Warm Program*
27 *(Duquesne St. 13, p. 10). Retaining this mechanism is essential to ensure cost*
28 *recovery for increased costs beyond that which are in base rates.*

**VII. PROPOSED ENERGY CONSERVATION AND ECONOMIC
DEVELOPMENT RIDER**

Q. Please describe the proposed Energy Conservation and Economic Development Rider?

A. Several parties in this proceeding raised concerns about energy conservation and economic development (through Rule 4). As described by Company witness Fisher, the Company is willing to carefully consider these proposals, but substantial new investment and associated operating expenditures would be required to implement these measures (Duquesne St. 15-R, p. 31). The details of these proposals will be determined in future proceedings, but will inevitably require some level of customer funding. To avoid delay in implementing appropriate and cost effective projects and initiatives, it is important to have a flexible and readily available funding mechanism. The Company therefore is proposing a new rider to provide a source of funding for these projects.

Q. What type of projects would be eligible for funding from this rider?

A. In a broad sense, projects that promote advanced metering and communications, voluntary time-of-use programs, energy conservation programs, economic development and customer education. Penn Future witness Plunkett proposes a collaborative process with interested parties to develop an action plan (Penn Future St. 2, p. 14). As stated by Mr. Fisher, the Company would initiate a process to establish priorities and develop a plan. He proposes six guiding principles that would be used to define the scope of the fund (Duquesne St. 15-R, pp. 32-33).

Q. How do you propose to recover the costs for these projects?

A. The Company proposes to establish a non-bypassable distribution charge on a cents per kWh basis applicable to all distribution sales.

Q. Would the same charge apply to all rate classes?

1 A. Not necessarily. As proposed by Mr. Fisher, the funds should be distributed in a
2 manner that balances the interests of small and large customers (Duquesne St. 15-
3 R). Therefore, there might be instances where the charge to residential customers
4 is different than the charge to large commercial and industrial customers. For
5 example, it might be determined that the costs to implement a residential energy
6 conservation program shouldnot be recovered from large commercial and
7 industrial customers.

8
9 **Q. Have you prepared a proposed rider for the retail tariff setting forth the**
10 **criteria and cost recovery mechanism?**

11 A. No, not at this time. As stated by Company witness Fisher, fund specifics for
12 project eligibility, cost effectiveness, administration, monitoring and reporting,
13 were not specifically defined by the parties. To establish this fund, Duquesne
14 proposes to meet with interested parties and file a plan within six months after
15 Commission approval of the distribution rate case (Duquesne St. 15-R, p. 30-32).
16 As such, the plan filed with the Commission would include the proposed rider and
17 cost recovery details.

18
19
20 **VIII. DIRECTED QUESTIONS OF VICE CHAIRMAN CAWLEY**

21
22 **Q. What are the general issues raised by Vice Chairman Cawley in his Directed**
23 **Questions dated July 12, 2006?**

24 A. The general concern emanates from a summary review of the distribution rates
25 proposed by the Company in this proceeding. As stated in my direct testimony
26 and in Section II above, the long-term plan of the Company is to migrate toward
27 rates that reflect the services provided by a delivery company (Duquesne St. 12, p.
28 9). This plan includes a movement away from energy-based rates and an
29 emphasis on fixed monthly charges and demand-based charges for distribution
30 service. Vice Chairman Cawley raises concerns about retention of declining
31 block usage charges for several rates and reduced commodity charges that may in

1 turn discourage customers from energy conservation. As stated in Vice Chairman
2 Cawley's Directed Questions:

3
4 Under the new tariff, residential customers would see their fixed basic
5 service charges increase from \$6.48 per month to \$11.50 (77% increase in
6 fixed charges), while demand-metered GS/GM and GMH commercial
7 customers would experience a monthly increase in fixed charges from \$9.21
8 to \$30 (\$226% increase in fixed charges). On the other hand, commodity-
9 based charges to most residential customers would rise at a much lower pace
10 (22%). As yet another example of a switch to fixed charges, Duquesne
11 proposes to increase demand charges for demand-based GS/GM customers
12 from \$3.60/kW to \$5.14/kW (43% increase), and from \$2.96/kW to
13 \$5.14/kW (74% increase) for GMH customers. In contrast to the proposed
14 increase in fixed charges, Duquesne proposes to actually decrease
15 distribution commodity charges for some demand-metered GS/GM
16 customers and GMH customers.

17
18 Duquesne's filing also continues certain rate structures that reward
19 consumers for using more energy, or that fail to adequately reward
20 customers for using less energy. Specifically, Duquesne proposes to
21 continue its declining block structure for default supply charges, wherein
22 RH, RA, GS/GM and GMH customers pay a lower rate as their usage
23 increases. Further aggravating this situation is the continuation of default
24 service demand charges for GS/GM and GMH customers.
25

26 **Q. Do you have any general statements regarding the increase in the fixed**
27 **distribution charges and reduction in the distribution commodity charges?**

28 A. The above statements are an accurate summary of the changes to the distribution
29 rates proposed by the Company in this proceeding. As will be discussed in the
30 detailed responses to Vice Chairman Cawley's questions, it is important to
31 consider the business for which the charges apply, that is, delivery service. While
32 some attention should be given to conservation and time of use rates, there are
33 other equally important issues in rate design. First and foremost, rates should be
34 designed to recover revenue requirement. Rates should also reflect cost of
35 service. In fact, this is the best way to send appropriate price signals.
36 Conservation, while a proper goal, must be balanced with revenue recovery and
37 other policy considerations. It is also important to understand the customers'
38 perspective considering all charges that will be imposed on them for electricity

1 service. Delivery of electricity is not a stand-alone product. The customer must
2 therefore consider the price of all of the unbundled elements. Finally, it is
3 important to understand that unbundled rates represent three distinct businesses.
4 The role or product of each business and determination of prices for that product
5 must consider the customer, the ratepayer, and the market for which the
6 unregulated business is a participant.

7
8 **Q. What are the specific questions asked by Vice Chairman Cawley?**

9 **A.** *With respect to the proposed retail Tariff Revised-Pa. P.U.C. No. 24 and the rates*
10 *proposed therein, Vice Chairman Cawley requested the Administrative Law Judge*
11 *and the parties to this proceeding address the following questions:*

12
13 I therefore request that the Administrative Law Judge and the parties to
14 this proceeding address the following questions.

- 15
16 1. Do fixed charges for residential and small or medium commercial
17 customer distribution services discourage conservation of energy? If
18 so, what other revenue decoupling models can be implemented that
19 would optimally meet the dual needs of providing incentives for
20 consumers to conserve energy, while providing reasonably stable
21 revenues for utilities?
- 22
23 2. Do declining block rate designs remove the incentive for consumers,
24 especially RA and RH residential consumers and small to medium
25 sized commercial and industrial customers ("C&I"), to conserve
26 energy? If so, should declining block rates for supply and distribution
27 services be phased out over time?
- 28
29 3. Do demand based charges, and in particular demand based charges for
30 default supply service, remove the incentive for consumers, especially
31 small to medium sized C&I customers, to conserve energy? If so,
32 should demand based rates for such customers be phased out over
33 time?
- 34
35 4. Can and should rate designs vary among customer classes? For
36 example, larger industrial and commercial ("C&I") customers
37 generally have a much smaller percentage of their revenues
38 attributable to distribution services. Given this dynamic, does the
39 commodity design of supply service rates provide adequate incentive
40 for larger C&I customers to conserve energy?
- 41

1 **Q. With respect to the first question, do fixed charges for residential and small**
2 **or medium commercial customer distribution services discourage**
3 **conservation of energy?**
4 **A.** No. The distribution business cannot be considered a stand-alone business –
5 distribution service does not occur without generation and transmission service.
6 Table 2 summarizes the proposed changes in this proceeding. Total charges are
7 increasing substantially for all residential charges and classes. These rate
8 increases will certainly encourage conservation. For the general service GS/GM
9 and GMH classes, the fixed charge and total tail block charges are increasing
10 under the proposed distribution rates. The effects of changes in the distribution
11 rates must be considered as part of the overall cost to provide electricity, and it is
12 unlikely wasteful consumption will occur with greater tail block charges.

Table No. 2 Total POLR Rates for Distribution, Transmission and Generation Current versus Proposed Distribution and Transmission			
Rate Schedule	Current (1)	Proposed	Change
<u>RS</u>			
Customer Charge	\$6.44	\$11.50	78.5%
All kWh	\$0.095709	\$0.107274	12.1%
<u>RH</u>			
Customer Charge	\$6.44	\$11.50	78.5%
(May-Oct)	\$0.092852	\$0.117460	26.5%
(Nov-Apr), first 500 kWh	\$0.092852	\$0.117460	26.5%
(Nov-Apr), additional kWh	\$0.033414	\$0.052379	56.8%
<u>RA</u>			
Customer Charge	\$6.44	\$11.50	78.5%
Summer (May-Oct)	\$0.095658	\$0.109294	14.3%
Winter (Nov-Apr), first 500 kWh	\$0.095658	\$0.109294	14.3%
Winter (Nov-Apr), additional kWh	\$0.035175	\$0.048640	38.3%
<u>GS/GM</u>			
Customer Charge	\$9.16	\$30.00	227.6%
Demand first 5 kW	\$0.00	\$0.45	
Demand additional kW	\$13.36	\$14.87	11.3%
First 550 kWh	\$0.107608	\$0.090533	-15.9%
Next 750 kWh	\$0.105892	\$0.090533	-14.5%
Additional kWh	\$0.042932	\$0.045443	5.8%
<u>GMH</u>			
Customer Charge	\$9.16	\$30.00	227.6%
Demand first 5 kW	\$0.00	\$0.45	
Demand additional kW	\$13.10	\$15.25	16.4%
(Jun-Sep) first 550 kWh	\$0.106007	\$0.094258	-11.1%
(Jun-Sep) next 750 kWh	\$0.104597	\$0.094258	-9.9%
(Jun-Sep) additional kWh	\$0.037745	\$0.042001	11.3%
(Oct-May) first Block	\$0.092028	\$0.103139	12.1%
(Oct-May) additional kWh	\$0.037745	\$0.042001	11.3%
(1) Includes STAS Adjustment Rider No. 10 at time of filing.			

1
2 It is also worth noting that the relative levels of demand and commodity revenue
3 are not significantly changing from current to proposed rates. Table No. 3
4 provides a summary of the share of revenue from these charges for each of the
5 rate classes. This minor shift in relative revenue collected in fixed monthly
6 commodity and demand charges is not anticipated to produce any significant
7 change in customer usage patterns.

Table No. 3 Share of Total Revenue from Distribution, Transmission and Generation Charges Current Versus Proposed Distribution and Transmission Rates (1)						
	Fixed Monthly Charge		Commodity Charge (kWh)		Demand Charge (kW)	
	Current	Proposed	Current	Proposed	Current	Proposed
RS	11%	17%	89%	83%		
RH	8%	11%	92%	89%		
RA	8%	11%	92%	89%		
GM	3%	7%	59%	54%	38%	39%
GMH	2%	5%	83%	79%	15%	16%
(1) POLR transmission and generation revenue at forecast customer shopping levels						

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Q. With respect to the second question, do declining block rate designs remove the incentive for consumers, especially RA and RH residential consumers and small to medium sized C&I customers to conserve energy?

A. No. Rates RH, RA and GMH, referenced above, are rates applicable to eligible customers who have installed qualified electric space heating as their primary space heating source. Electric space heating rates are the only rate schedules for which the Company has retained declining block distribution charges. Declining block demand and energy charges for all general service non-space heating rate schedules applicable to commercial and industrial customers have been eliminated. Consumers will be energy conscious during the heating season because this is their period of highest use and highest bills.

Moreover, declining block rates for these customer classes are just one part of the monthly bill. Table No. 2 above shows the proposed increases by block consumers on rate RH and RA would pay. The tail block energy charges are increasing greater than the other block rates when transmission and generation charges are considered. The full elimination of declining block charges would have imposed even higher rate increases on these customer classes. Table 4 shows the effects of eliminating declining block charges on a total bill basis assuming a typical single-family residence. Rate RH and RA total monthly bills would increase 52.4% and 38.4%, as compared to the 44% and 30% proposed by the Company. The Company has already proposed substantial rate increases to these customer classes. It is highly unlikely that customers will use more energy when their monthly bill is expected to increase 44% and 30% for rate RH and RA

Table No. 4 Effects of Eliminating Declining Block Rates Summer Usage 700 kWh; Winter Usage 2,000 kWh					
	Current	Proposed	Change	W/O Declining Block Rates	Change
<u>Rate RH</u>					
Summer	\$71.44	\$93.72	31.2%	\$88.91	24.5%
Winter	\$102.99	\$148.80	44.5%	\$156.97	52.4%
<u>Rate RA</u>					
Summer	\$73.40	\$88.01	19.9%	\$85.98	17.1%
Winter	\$107.04	\$139.11	30.0%	\$148.13	38.4%

1 respectively, especially during the heating season. However, the Company does
2 believe that declining block rates for distribution service should be eliminated
3 over time.
4

5 **Q. With respect to the third question, do demand based charges, and in**
6 **particular demand based charges for default supply service, remove the**
7 **incentive for consumers, especially small to medium sized C&I customers, to**
8 **conserve energy?**

9 A. Not necessarily. First, it depends on the relative costs of demand and energy.
10 Customers are familiar with Duquesne's demand charges. In previous positions
11 with the Company, I conducted energy audits of customer premises. Small and
12 medium sized general service customers looked for ways to reduce the demand
13 component of their bill. The presence of a demand charge did not remove the
14 incentive to conserve energy. Duquesne's default supply service charges still
15 contain a demand component. Relatively higher demand charges may encourage
16 load management, while a higher weight of energy charges may encourage
17 conservation. The more important issue is to send the appropriate price signal to
18 the customer through rates that reflect cost of service.
19

20 Second, broad generalizations regarding the effect of demand charges is not
21 necessarily accurate for all customers. Consider the default supply service
22 (POLR) rates for large commercial and industrial customers on rates GL, GLH, L
23 and HVPS. The demand charges for supply for these rate schedules were reduced
24 over 90% upon implementation of the Company's POLR III plan. Energy
25 consumption in aggregate for these four rate schedules has not changed over the
26 last two years through June 2006. Further, there are 13 customers who have been
27 on the Company's POLR Hourly Price Service rate ("HPS") since it began
28 January 1, 2005. Analysis of the energy consumption data for these customers
29 determined that their energy consumption did not change even with hourly price
30 rates. Thus, even a significant reduction in the demand charges, customers did
31 not consume less energy.

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Q. With respect to the fourth question, should rate designs vary among customer classes?

A. Yes. Rate designs can and should vary by customer class taking into account several important considerations, including the allocated cost-of-service, cost causation, customer bill impacts, and other factors (e.g., economic metering and measurement capabilities). In general, fixed costs should be recovered in a fixed charge while energy-related costs should be recovered in an energy charge. The commodity design of supply services should be based on overall market levels for the product that is being provided. This will send customers the proper price signals to consume or conserve electricity efficiently. Establishing rates at market levels is also important for customer shopping decisions. However, rate design should also reflect practical and other policy considerations as well. For instance, demand and interval meters that reflect time-of-use consumption may not be economic for small customers who do not use a sufficient amount of electricity to warrant the additional investment in infrastructure. Furthermore, customers may not be willing to accept or be able to mitigate significant market price volatility. Also, it is not always possible to blindly follow the allocated cost-of-service when setting rate levels given concerns about rate stability and customer bill impacts. This is particularly important for Duquesne given the long time that has elapsed since its last rate case. Therefore, it is important that policymakers recognize that both economic and policy factors influence rate design. EDC's and regulators must balance a variety of competing objectives to determine the appropriate rate design for a particular customer class.

Q. Does this conclude your rebuttal testimony?

A. Yes, it does.

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Docket No. R-00061346

Duquesne Light Company

Statement No. 13-R

Rebuttal Testimony of Michele Sandoe

Rebuttal Testimony of Michele R. Sandoe

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Q. Please state your full name and business address.

A. Michele R. Sandoe, 411 Seventh Avenue MD 5-2, Pittsburgh PA 15219.

Q. What is your position at Duquesne Light Company ("Duquesne" or "Company")?

A. Director of Revenue Cycle Services

Q. What are your current responsibilities?

A. My overall responsibilities are to develop and establish policies, plans, programs, strategies and tactics for providing service to the Company's 585,000 customers. I am responsible for managing and coordinating services for all customers including maintaining meters, reading meters, billing customers and Electric Generation Suppliers, processing payments, collecting delinquent accounts and terminating service for non-payment consistent with the Pennsylvania Public Utilities Commission ("PaPUC") Rulemakings and corporate policies. These functions and services are referred to as the "Revenue Cycle". I lead project teams to research, evaluate, recommend and implement various related Revenue Cycle Service projects to optimize operations, minimize costs and add value to Duquesne Light. Also, I am responsible for management of low-income programs including: CAP, CARES, Smart Comfort, a hardship fund, Stay Warm, and LIHEAP/CRISIS outreach. The following departments report to me as Director of Revenue Cycle Services: Meter Operations Department, Billing and Payment Processing Department, Credit & Universal Services Department and the Field Services Department.

Q. Did you previously submit testimony in this proceeding on behalf of Duquesne Light Company?

A. Yes, I submitted my direct testimony (Statement No. 13) on April 7, 2006.

Q. What is the purpose of your rebuttal testimony regarding Duquesne's request for increased rates?

1 A. My rebuttal testimony responds to the assertions of witnesses on behalf of the
2 various intervenors on the following topics:

- 3 1) The exclusion of hardship fund costs in rates (responding to Mr. Colton);
- 4 2) The funding levels for Smart Comfort, Duquesne Light's LIURP, the amount
5 spent per Smart Comfort enrollee, and the use of one community based
6 organization (CBO) to administer Smart Comfort (responding to Mr. Wilson),
7 and
- 8 3) The adjustment to customer deposits (responding to Mr. Morgan).

9
10 1) **Hardship Fund**
11

12 **Q. Please clarify that Duquesne Light has not included the Hardship Fund costs**
13 **in their requested increase in revenues in this rate case as part of the 2006 operating**
14 **budget or pro forma adjustments.**

15 A. Duquesne Light has not included the Hardship Fund costs in their requested
16 increase in revenues in this rate case as part of the 2006 operating budget or pro forma
17 adjustments. Hardship Fund costs are below the line items and are not part of Universal
18 Service's budget. Duquesne Light stockholders match contributions up to \$325,000
19 annually and the Company contributes \$65,000 for administrative support.
20

21 2) **Smart Comfort (LIURP)**
22

23 **Q. In summary, what are the key recommendations offered by Mr. Wilson**
24 **regarding Duquesne Light's Smart Comfort program?**

25 A. Mr. Wilson proposes that the funding for the Company's Smart Comfort program
26 be increased to \$2,259,000 for the years 2006 and 2007 to fund CAAP's recommendation
27 that more weatherization services be provided to low-income customers. Mr. Wilson also
28 proposes that the Company use more than one CBO, currently Conservation Consultants,
29 Inc. (CCI), to administer Smart Comfort. Specifically, he recommends that the Company
30 be directed to consult and employ the local community action agency network and the

1 Pennsylvania weatherization providers network in the design and administration of its
2 universal service programs, particularly its Smart Comfort program.

3

4 **Q. Is Smart Comfort a weatherization program?**

5 A. No, it is not. Smart Comfort is primarily a baseload program. The baseload
6 program was initiated in 1992 from the more traditional approach of offering usage
7 reduction to heating customers to offering low-income residential electric service
8 customers who met specific baseload usage and other screening requirements. The
9 program evolved from strictly weatherization to an "end use" strategy. Baseload usage
10 reduction measures include cost effective appliance change-outs and lighting
11 replacements in addition to weatherization when warranted.

12

13 **Q. Why is Smart Comfort a baseload program?**

14 A. Duquesne Light provides service to roughly 524,000 residential customers in
15 Allegheny and Beaver Counties. As of June 2006, only 6% (29,639) of the Company's
16 residential customers are electric heating customers. The predominant source of heating
17 in Duquesne Light's service territory is natural gas heating. Since the Company has a
18 limited number of electric heating customers, a baseload program provides a greater
19 opportunity for usage reduction. By having a baseload program, Smart Comfort can
20 assist more low-income customers in need than a traditional weatherization program.

21

22 **Q. Does Smart Comfort provide any weatherization measures?**

23 A. Yes, Smart Comfort does provide weatherization to qualified low-income
24 customers. However, it is only a small percentage based on the demographics of
25 Duquesne Light's service territory. For example, there were 3,003 usage reduction visits
26 completed in 2005. Only 23 visits provided weatherization measures such as insulation,
27 furnace repair and/or replacement, and water tank replacement. This was less than 1% of
28 the Company's total completed visits.

29

30 **Q. Does CCI provide the weatherization measures?**

1 A. Yes, CCI Energy Managers identify weatherization measures required. CCI then
2 coordinates with outside local contractors for measure installation.

3

4 **Q. Do you agree with Mr. Wilson's recommendations to increase weatherization**
5 **services provided by Smart Comfort and to direct the Company to consult and to**
6 **employ the Pennsylvania weatherization providers network in the design and**
7 **administration of its Smart Comfort program?**

8 A. No, I do not. Smart Comfort should remain primarily a baseload program so it
9 can best meet the needs of Duquesne Light's low-income customers. Since Smart
10 Comfort is a baseload program, the Company should not be directed to consult and/or
11 employ a weatherization providers network.

12

13 **Q. How was the Smart Comfort funding level of \$1,181,250 for the years 2006**
14 **and 2007 determined?**

15 A. In general, the funding level for Smart Comfort is determined by a needs based
16 assessment. The results from the assessment are incorporated into the Universal Service
17 and Energy Conservation Plan, which is reviewed and approved by the PaPUC.
18 Specifically, the Duquesne Light Company Needs Based Assessment Low Income Usage
19 Reduction Program (LIURP) completed in February 2004, determined that the
20 appropriate funding level for Smart Comfort for the years 2006 and 2007 was
21 \$1,181,250. This funding level was included in the Company's Universal Service and
22 Energy Conservation Plan 2004-2007. Based upon the needs based assessment, 1,750
23 Smart Comfort visits per year were determined to be appropriate to the needs of the
24 Company's low-income payment troubled customers with an average cost of \$675 per
25 Smart Comfort baseload visit. The needs based assessment for Smart Comfort utilized
26 the methodology set forth by the BCS. The PaPUC provided approval of the Company's
27 Universal Services and Energy Conservation Plan 2004-2007.

28

29 **Q. Do you agree with Mr. Wilson's recommendation to increase the Smart**
30 **Comfort funding to \$2,259,000 for the years 2006 and 2007?**

1 A. No, I do not. Mr. Wilson's recommendation was based upon the completion of
2 2,259 Smart Comfort visits for years 2006 and 2007 with an average cost per visit of
3 \$1,000. The \$1,000 average cost assumed weatherization measures. The Smart Comfort
4 funding level for years 2006 and 2007 was based upon the completion of 1,750 visits
5 with an average cost of \$675 per visit. The \$675 average cost assumed primarily
6 baseload measures.

7

8 **Q. Do you recommend increasing Smart Comfort funding for the years 2006**
9 **and 2007?**

10 A. The needs based methodology determines adequate funding levels for Smart
11 Comfort. Duquesne Light has never refused a qualified low-income customer a Smart
12 Comfort visit. However, Mr. Wilson is concerned that there are more customers that
13 need LIURP assistance than the current plan provides. Specifically, Mr. Wilson
14 recommends increasing the number of Smart Comfort visits per year from 1,750 to 2,259
15 per year for 2006 and 2007. Given Commission approval to recover these costs in the
16 rate case claim, I would recommend increasing the number of visits by 509 and the Smart
17 Comfort funding by \$343,575 for years 2006 and 2007 to \$1,524,825. The \$343,575
18 would cover the costs to increase the number of Smart Comfort visits from 1,750 to 2,259
19 per year for 2006 and 2007, per Mr. Wilson's recommendation, while maintaining the
20 average baseload cost per visit of \$675.

21

22 **Q. Why does Mr. Wilson recommend that Duquesne Light be directed to**
23 **consult and employ the local community action agency network and the**
24 **Pennsylvania weatherization providers network in the design and administration of**
25 **its universal service programs, particularly its Smart Comfort program?**

26 A. Mr. Wilson indicated in his testimony that he is "concerned with the extent which
27 the Company uses local community based organizations that deal with low-income
28 customers relative to a wide range of financial difficulties faced by those low-income
29 customers."

30

1 **Q. Do you agree that CBO's serve low-income customers on a broad range of**
2 **issues?**

3 A. Yes, I do. The Universal Service programs work in conjunction to further serve
4 the needs of Duquesne Light's payment troubled low-income customers. The Company
5 uses multiple CBO's across the service territory such as Goodwill Industries, Holy
6 Family Institute, Catholic Charities and North Hills Community Outreach to administer
7 these programs. The CAP (Customer Assistance Program) and CARES (Customer
8 Assistance and Referral Evaluation Service) programs assist payment-troubled customers
9 and customers with special needs as well as help low-income customers facing a broad
10 range of issues. The CAP and CARES representatives assist customers in completing
11 various applications and refer customers to local food banks, employment fairs and career
12 services for additional assistance. The CAP and CARES representatives from our
13 CBO's also make referrals to the Smart Comfort program to assist customers with energy
14 reduction.

15

16 **Q. What is the interrelationship between CAP and Smart Comfort?**

17 A. There is a strong interrelationship between CAP and Smart Comfort. The
18 completion of a Smart Comfort visit is mandatory for all CAP applicants who meet the
19 minimum baseload usage requirements of 500 kWh per month. As a result, the vast
20 majority of Smart Comfort customers interact with a CBO before and after the scheduled
21 Smart Comfort visit to enroll in CAP. In 2005, 97% of Smart Comfort recipients were
22 also enrolled in CAP.

23

24 **Q. Do you agree with Mr. Wilson's recommendation that Duquesne Light be**
25 **directed to consult and employ the local community action agency network in the**
26 **design and administration of its universal service programs, particularly its Smart**
27 **Comfort program?**

28 A. No, I do not. The current design and administration of the universal service
29 programs closely ties CAP, CARES, and the Hardship Fund together with Smart
30 Comfort. A low-income customer's situation is evaluated and programs are applied
31 based upon their specific needs. It is the responsibility of the CBO's to determine the

1 needs of the customer and work with him or her to provide the appropriate assistance.
2 For example, the CBO who is enrolling a customer in CAP will evaluate the situation
3 and, when needed, will complete the Dollar Energy application, refer the customer to
4 Smart Comfort, arrange a CARES visit, and/or assist with the LIHEAP or CRISIS
5 application.

6
7 As a result, the current design and administration of the universal service programs has
8 essentially created an integrated network. CAP and CARES are administrated by CBO's
9 such as Goodwill Industries and Holy Family Institute. Dollar Energy Fund utilizes
10 many other CBO's throughout the service territory. These CBO's will service these
11 customers on their individual needs and provide resources to address the customer's
12 financial difficulties. This includes the mandatory completion of Smart Comfort to
13 address energy related difficulties before completion of enrollment in CAP.

14
15 Further, CCI has the necessary qualifications and experience in operating a usage
16 reduction program. For over 28 years, CCI has fulfilled its mission of responsible energy
17 use in homes and other buildings. CCI has worked with low-income communities since
18 the inception of LIURP in Pennsylvania (1988). Currently, they institute several other
19 utility usage reduction programs in Western Pennsylvania for Dominion, Equitable Gas,
20 T.W. Phillips and Columbia Gas. CCI performs inter-utility audits by working in
21 conjunction with Duquesne Light and Equitable Gas to focus on combined conservation
22 and usage reduction. An electric baseload usage reduction program, working in parallel
23 with a natural gas weatherization program, is the best option for low-income payment-
24 troubled customers.

25

26 **3) Customer Deposits**

27

28 **Q. Please describe the adjustment to customer deposits proposed by Mr.**
29 **Morgan.**

30 **A.** Mr. Morgan recommends an adjustment to increase customer deposits by
31 \$300,000. In Mr. Morgan's opinion, it may be too early to make any conclusion about

1 the effect of Chapter 14 on customer deposits. Further, Mr. Morgan believes the actual
2 customer deposits for the first 4 months of 2006 do not show a \$300,000 decrease.

3

4 **Q. Do the actual deposits for 2006 show a decrease?**

5 A. Yes, actual customer deposits have decreased. For the first 4 months of 2006,
6 customer deposits decreased by \$19,000, from \$1,718,277 for yearend 2005 to
7 \$1,698,959 for month end April 2006. Further, customer deposits continue to decrease.
8 For month end June 2006, customer deposits have decreased by more than \$60,000 to
9 \$1,658,233.

10

11 **Q. Do you agree with the adjustment proposed by Mr. Morgan?**

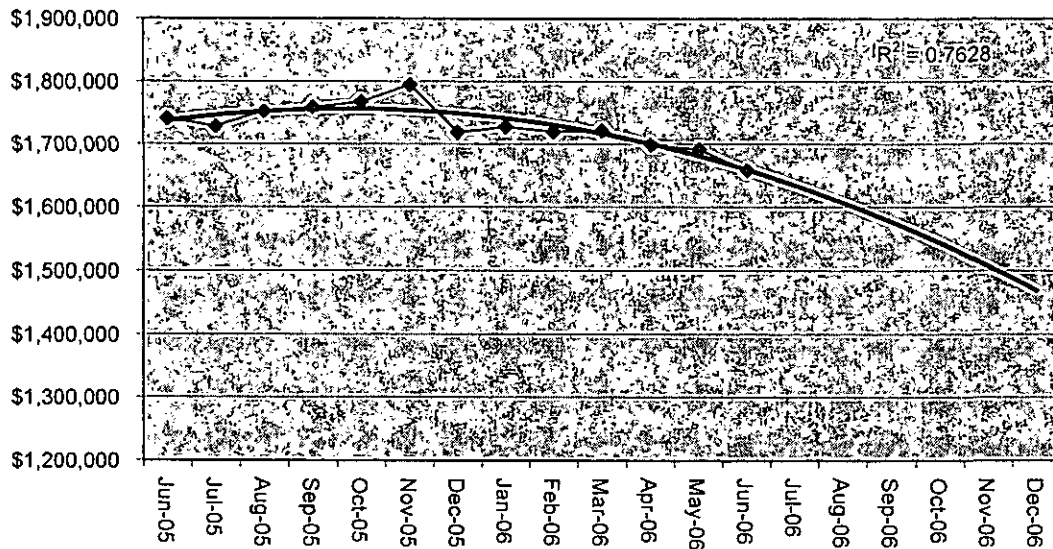
12 A. No, I do not agree. Customer deposits will conservatively decrease by a projected
13 \$200,000 in 2006 to \$1,500,000. This projection was based upon a regression analysis
14 utilizing monthly customer deposits from June 2005 to June 2006. June 2005 was
15 selected to factor out any possible effect of Chapter 14 on customer deposits since
16 Chapter 14 was enacted previous to the first data point.

17

18 Attached below is a chart illustrating the forecasted decrease in deposits based on a
19 polynomial trendline.

20

**Actual and Forecasted Deposits
(Post Chapter 14)**



1

2

3 **Q. Based on this analysis, is the Company's initial estimate of \$1,415,000**
 4 **included in the filing reasonable and should be adopted?**

5 A. The above analysis projects that customer deposits will decrease to a level
 6 between \$1,450,000 and \$1,500,000. A conservative estimate of \$1,500,000 for
 7 customer deposits is reasonable and should be adopted.

8

9 **Q. Does this conclude your rebuttal testimony?**

10 A. Yes, it does.

11