



**Duquesne Light**

*Our Energy...Your Power*

411 Seventh Avenue  
15<sup>th</sup> Floor  
Pittsburgh, PA 15219

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Adrienne D. Kurtanich  
Attorney

March 1, 2016

**VIA ELECTRONIC FILING**

Ms. Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building, 2<sup>nd</sup> Floor  
400 North Street  
Harrisburg, PA 17120

**Re: Duquesne Light Company Default Service Supply – Rider No. 8  
1307(e) Reconciliation Statement for Residential and Lighting, Small and Medium  
Commercial and Industrial Supply Rates**

Dear Secretary Chiavetta:

Enclosed for filing, please find an original copy of Duquesne Light Company's ("Duquesne Light or Company") Rider No. 8 – Default Service reconciliation statement for its residential and lighting, small commercial and industrial, and medium commercial and industrial rates. The reconciliation period is April 1, 2015 through January 1, 2016 for the above mentioned customer classes.

If you have any questions regarding the information in this filing, please feel free to contact Bill Pfrommer at 412-393-3623.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "A. Kurtanich".

Adrienne D. Kurtanich  
Attorney, Regulatory

Enclosure

cc: William V. Pfrommer  
Certificate of Service

## CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served upon the following persons, in the manner indicated, in accordance with the requirements of 52 Pa. § 1.54 (relating to service by a participant).

### VIA U.S. MAIL

Bureau of Investigation and Enforcement  
Pennsylvania Public Utility Commission  
400 North Street, 2nd Floor West  
P.O. Box 3265  
Harrisburg, PA 17105-3265

Office of Small Business Advocate  
Commerce Tower, Suite 202  
300 North Second Street  
Harrisburg, PA 17101-1923

Office of Consumer Advocate  
555 Walnut Street  
Forum Place, 5th Floor  
Harrisburg, PA 17101-1923



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411 Seventh Avenue, 15-7  
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akurtanich@duqlight.com

Dated: March 1, 2016

EXHIBIT 1

Duquesne Light Company  
 Rider No. 8 - Residential & Lighting Default Service Supply Rate  
 10 Months Ended 1/31/2016

1307(e) Statement - Reconciliation of Revenue and Expense (1)

	Apr-15	May-15	Jun-15	Jul-15	Total 4 Mos. Ended 7/31/15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Total 6 Mos. Ended 1/31/16	Total 4/1/15 to 1/31/16
<b>Revenue</b>													
1 Calendar Month Retail Revenue	\$10,705,933	\$14,037,203	\$15,555,076	\$19,296,263	\$59,594,475	\$17,527,226	\$15,543,655	\$11,595,972	\$11,781,216	\$14,010,257	\$16,508,600	\$86,966,976	\$146,561,402
2 Less E Factor Rate Revenue	528,081	536,835	(519,310)	(524,509)	520,827	(522,269)	(519,586)	(514,661)	(514,960)	554,337	565,039	547,890	\$68,287
3 Net Calendar Month Revenue	\$10,677,852	\$14,000,368	\$15,574,387	\$19,320,772	\$59,573,578	\$17,549,494	\$15,563,241	\$11,610,833	\$11,796,176	\$13,955,930	\$16,443,560	\$86,919,086	\$146,492,614
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$629,993	\$826,022	\$918,901	\$1,139,926	\$3,514,841	\$1,035,420	\$918,231	\$685,027	\$695,974	\$823,400	\$970,170	\$5,128,223	\$8,643,064
5 Net Calendar Month Revenue less GRT	\$10,047,859	\$13,174,346	\$14,655,686	\$18,180,846	\$56,058,737	\$16,514,074	\$14,645,010	\$10,925,606	\$11,100,202	\$13,132,531	\$15,473,390	\$81,790,813	\$137,849,550
<b>Expense</b>													
6 Supply Invoice Amount	\$10,169,982	\$13,712,409	\$14,732,159	\$18,337,444	\$56,446,994	\$16,953,161	\$14,823,669	\$11,033,333	\$11,626,137	\$11,946,552	\$14,895,154	\$81,278,206	\$137,735,199
7 Administrative Expense (2)	54,304	\$833	\$833	\$833	\$6,804	\$1,949	\$7,941	\$833	\$4,593	\$833	\$833	\$16,982	\$13,785
8 Total Expense	\$10,174,285	\$13,213,242	\$14,732,992	\$18,335,277	\$56,653,797	\$16,955,110	\$14,831,810	\$11,034,166	\$11,630,729	\$11,947,385	\$14,895,987	\$81,295,188	\$137,748,985
9 (Over)/Under Collection	\$176,437	\$38,896	\$77,306	\$157,431	\$395,060	\$441,036	\$186,800	\$108,561	\$530,528	(\$1,185,145)	(\$577,403)	(\$495,625)	(\$100,565)
10 Interest Rate (3)	6%	6%	6%	6%		8%	8%	8%	8%	8%	8%		
11 Interest Weight	11/12	10/12	9/12	8/12		13/12	12/12	11/12	10/12	9/12	8/12		
12 Interest	\$6,953	\$1,945	\$3,479	\$6,097	\$18,474	\$38,223	\$14,944	\$7,961	\$35,369	(\$71,109)	(\$30,795)	(\$5,407)	\$13,067
13 Total (Over)/Under Collection	\$133,380	\$40,841	\$80,785	\$158,528	\$413,534	\$479,259	\$201,744	\$116,522	\$565,896	(\$1,256,254)	(\$608,198)	(\$501,027)	(\$87,498)

(1) Reconciliation periods aligned with the beginning of the Company's default service supply plan effective June 1, 2015. Reconciliation periods defined in Company tariff Rider No. 8, Default Service Supply.

(2) Administrative fees to conduct the request for proposals (RFPs) for rates effective December 1, 2015 through November 30, 2016.

(3) Interest rate per Section 52 Pa. Code 54.187(g).

EXHIBIT 1

Duquesne Light Company  
Rider No. 8 - Small/C&I Default Service Supply Rate  
10 Months Ended 1/31/2016

1307(e) Statement - Reconciliation of Revenue and Expense (1)

	Aug-15	Mar-15	Jun-15	Jul-15	Total 4 Mos. Ended 7/31/15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Total 6 Mos. Ended 1/31/16	Total 4/1/15 to 1/31/16
<b>Revenue</b>													
1 Calendar Month Retail Revenue (2)	\$1,915,857	\$2,161,496	\$1,816,881	\$2,195,939	\$8,090,173	\$2,243,998	\$1,945,050	\$1,827,939	\$1,871,841	\$1,790,931	\$2,042,380	\$11,722,139	\$19,812,312
2 Less F Factor Rate Revenue	53,184	53,587	52,176	52,713	209,685	57,479	53,832	52,372	52,946	535,270	529,646	551,544	207,619
3 Net Calendar Month Revenue	\$1,912,673	\$2,157,909	\$1,794,705	\$2,188,800	\$8,034,087	\$2,216,519	\$1,921,219	\$1,805,567	\$1,848,894	\$1,765,661	\$2,012,734	\$11,570,595	\$19,604,692
4 Less PA Gross Receipts Tar (GRT) at 5.2%	\$112,848	\$127,317	\$105,888	\$127,959	\$474,011	\$130,775	\$113,352	\$106,528	\$109,085	\$104,174	\$118,751	\$682,665	\$1,156,676
5 Net Calendar Month Revenue less GRT	\$1,799,825	\$2,030,593	\$1,688,817	\$2,040,841	\$7,560,076	\$2,085,744	\$1,807,867	\$1,699,039	\$1,739,810	\$1,661,487	\$1,893,983	\$10,887,930	\$18,448,006
<b>Expense</b>													
6 Supply Invoice Amount (2)	\$1,723,593	\$2,034,137	\$1,920,810	\$1,936,395	\$7,614,935	\$2,079,127	\$1,900,518	\$1,566,284	\$1,784,190	\$1,710,854	\$1,806,510	\$10,857,482	\$18,472,417
7 Administrative Expense (3)	\$4,201	\$833	\$833	\$833	\$3,300	\$1,916	\$7,941	\$833	\$4,593	\$833	\$833	\$16,949	\$23,651
8 Total Expense	\$1,727,794	\$2,034,970	\$1,921,644	\$1,937,228	\$7,618,235	\$2,081,043	\$1,908,459	\$1,567,117	\$1,788,783	\$1,711,687	\$1,807,343	\$10,874,431	\$18,496,067
9 (Over)/Under Collection	(\$72,031)	\$4,378	\$232,826	(\$103,613)	\$61,560	(\$4,702)	\$100,592	(\$131,922)	\$58,973	\$50,200	(\$86,640)	(\$13,499)	\$48,065
10 Interest Rate (4)	6%	6%	6%	6%	6%	8%	8%	8%	8%	8%	8%	8%	8%
11 Interest Weight	11/12	10/12	9/12	8/12	8/12	13/12	12/12	11/12	10/12	9/12	8/12	8/12	8/12
12 Interest	(\$3,962)	\$719	\$10,477	(\$4,145)	\$2,590	(\$408)	\$8,047	(\$9,674)	\$3,932	\$3,012	(\$4,621)	\$288	\$2,078
13 Total (Over)/Under Collection	(\$75,993)	\$4,597	\$243,303	(\$107,757)	\$64,150	(\$5,110)	\$108,639	(\$141,596)	\$62,904	\$53,212	(\$91,261)	(\$13,211)	\$50,939

(1) Reconciliation periods aligned with the beginning of the Company's default service supply plan effective June 1, 2015. Reconciliation periods defined in Company tariff Rider No. 8, Default Service Supply.

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

(3) Administrative fees to conduct the request for proposals (RFPs) for rates effective December 1, 2015 through November 30, 2016.

(4) Interest rate per Section 52 Pa. Code 54.187(g).

EXHIBIT 1

Duquesne Light Company  
 Rider No. 8 - Medium EB Default Service Supply Rate  
 10 Months Ended 1/31/2016

1307(e) Statement - Reconciliation of Revenue and Expense (1)

	Apr-15	May-15	Jun-15	Jul-15	Total 4 Mos. Ended 7/31/15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Total # Mos. Ended 1/31/16	Total 4/1/15 to 1/31/16
Revenue													
1 Calendar Month Retail Revenue (2)	\$3,442,558	\$3,472,211	\$3,733,420	\$3,784,504	\$14,432,694	\$3,399,731	\$3,450,440	\$2,541,050	\$2,000,310	\$3,469,690	\$4,271,729	\$19,932,958	\$34,365,652
2 Less E Factor Rate Revenue	(\$26,104)	(\$27,121)	\$16,497	\$17,755	(\$18,973)	\$15,367	\$16,247	\$11,979	\$13,697	\$18,230	\$17,801	\$104,321	\$265,348
3 Net Calendar Month Revenue	\$3,468,662	\$3,499,333	\$3,716,923	\$3,766,749	\$14,451,667	\$3,384,364	\$3,434,193	\$2,528,071	\$2,786,621	\$3,351,460	\$4,143,928	\$19,628,637	\$34,000,304
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$204,651	\$206,461	\$219,298	\$222,238	\$852,648	\$199,677	\$202,617	\$149,156	\$164,411	\$197,736	\$244,492	\$1,158,090	\$2,010,738
5 Net Calendar Month Revenue less GRT	\$3,264,011	\$3,292,872	\$3,497,625	\$3,544,511	\$13,599,019	\$3,184,687	\$3,231,575	\$2,378,914	\$2,622,210	\$3,153,724	\$3,899,437	\$18,470,547	\$32,069,566
Expense													
6 Supply Invoice Amount (2)	\$3,215,401	\$3,645,912	\$3,441,540	\$3,821,491	\$14,124,344	\$3,384,833	\$2,908,527	\$2,514,722	\$2,454,211	\$3,332,587	\$3,860,796	\$18,455,676	\$32,580,021
7 Administrative Expense (3)	\$4,711	\$4,400	\$8,830	\$833	\$18,775	\$1,916	\$7,941	\$833	\$4,593	\$13,895	\$4,583	\$30,011	\$48,786
8 Total Expense	\$3,220,113	\$3,650,311	\$3,450,370	\$3,822,325	\$14,143,119	\$3,386,749	\$2,916,468	\$2,515,556	\$2,458,803	\$3,346,482	\$3,861,630	\$18,485,687	\$32,628,807
9 (Over)/Under Collection	(\$43,898)	\$357,439	(\$47,255)	\$277,814	\$544,100	\$202,062	(\$315,108)	\$136,641	(\$163,407)	\$192,759	(\$7,807)	\$15,140	\$559,740
10 Interest Rate (4)	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%		
11 Interest Weight	11/12	10/12	9/12	8/12	13/12	12/12	11/12	11/12	10/12	9/12	8/12		
12 Interest	(\$2,414)	\$17,872	(\$2,126)	\$11,113	\$24,444	\$13,134	(\$18,906)	\$7,515	(\$8,170)	\$8,674	(\$1,512)	\$734	\$26,178
13 Total (Over)/Under Collection	(\$46,313)	\$375,311	(\$49,381)	\$288,926	\$568,544	\$215,196	(\$334,014)	\$144,156	(\$171,577)	\$201,433	(\$9,319)	\$15,874	\$584,418

(1) Reconciliation periods aligned with the beginning of the Company's default service supply plan effective June 1, 2015. Reconciliation periods defined in Company tariff Rider No. 8, Default Service Supply.

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

(3) Administrative fees to conduct the request for proposal (RFP) for rates effective December 1, 2015 through November 30, 2016.

(4) Interest rate per Section 52 Pa Code 54.107(g)

EXHIBIT 1

Duquesne Light Company  
Summary of Default Service Supply Revenue and Expense  
10 Months Ended 1/31/2016

1307(e) Statement - Reconciliation of Revenue and Expense (1)

	Apr-15	May-15	Jun-15	Jul-15	Total 4 Mos. Ended 7/31/15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Total 6 Mos. Ended 1/31/16	Total 4/1/15 to 1/31/16
<b>Revenue</b>													
1 Calendar Month Retail Revenue (2)	\$16,064,349	\$19,670,910	\$21,106,377	\$35,276,706	\$82,117,342	\$23,170,954	\$20,939,146	\$15,964,961	\$16,451,325	\$19,270,879	\$22,822,709	\$118,622,024	\$200,739,365
2 Less E Factor Rate Revenue	55,162	\$13,300	\$19,162	\$26,384	\$58,009	\$20,577	\$20,493	\$20,690	\$21,683	\$19,818	\$22,486	\$503,756	\$561,765
3 Net Calendar Month Revenue	\$16,009,187	\$19,657,610	\$21,086,215	\$35,250,321	\$82,059,333	\$23,150,378	\$20,918,653	\$15,944,271	\$16,431,692	\$19,073,051	\$22,600,223	\$118,118,268	\$200,177,600
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$947,492	\$1,159,799	\$1,244,087	\$1,490,123	\$4,841,501	\$1,365,872	\$1,234,201	\$940,712	\$969,470	\$1,125,310	\$1,333,413	\$6,968,278	\$11,810,478
5 Net Calendar Month Revenue less GRT	\$15,111,695	\$18,497,811	\$19,842,128	\$33,760,198	\$77,217,832	\$21,784,505	\$19,684,453	\$15,003,559	\$15,462,222	\$17,947,741	\$21,266,810	\$111,149,990	\$188,367,122
<b>Expense</b>													
6 Supply Invoice Amount	\$15,108,976	\$18,892,458	\$20,094,509	\$24,090,330	\$78,186,273	\$22,417,121	\$19,632,914	\$15,114,339	\$15,874,538	\$16,989,993	\$20,562,459	\$110,591,364	\$188,777,637
7 Administrative Expense (3)	\$13,217	\$6,066	\$10,497	\$2,500	\$32,280	\$5,780	\$23,823	\$2,500	\$13,778	\$15,562	\$2,500	\$63,942	\$96,222
8 Total Expense	\$15,122,192	\$18,898,524	\$20,105,006	\$24,092,830	\$78,218,553	\$22,422,901	\$19,656,736	\$15,116,839	\$15,888,315	\$17,005,555	\$20,564,959	\$110,655,306	\$188,873,859
9 (Over)/Under Collection	\$10,497	\$400,713	\$762,878	\$226,632	\$1,000,721	\$638,395	(\$27,716)	\$113,280	\$426,093	(\$942,187)	(\$701,850)	(\$493,284)	\$506,737
10 Interest (4)	\$577	\$20,036	\$11,830	\$13,065	\$45,508	\$50,950	\$4,085	\$5,602	\$31,130	(\$59,423)	(\$36,974)	(\$4,384)	\$41,124
11 Total (Over)/Under Collection	\$11,075	\$420,749	\$774,707	\$339,697	\$1,046,228	\$689,345	(\$23,631)	\$118,882	\$457,223	(\$1,001,609)	(\$738,778)	(\$498,368)	\$547,860

(1) Reconciliation periods aligned with the beginning of the Company's default service supply plan effective June 1, 2015. Reconciliation periods defined in Company tariff Rider No. 8, Default Service Supply.

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

(3) Administrative fees to conduct the request for proposals (RFPs) for rates effective December 1, 2015 through November 30, 2016.

(4) Interest rate per Section 52.74, Code 54.187(f).