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**Shelby A. Linton-Keddie**  
Manager, State Regulatory Strategy and Senior Legal Counsel

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January 29, 2018

Ms. Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
2nd Floor, Room-N201  
400 North Street  
Harrisburg, PA 17120

**RECEIVED**

JAN 29 2018

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**Re: Pennsylvania Public Utility Commission, et al. v Duquesne Light Company  
Docket No. R-2013-2372129, et al.**

Dear Secretary Chiavetta:

Pursuant to paragraph 29 of the Joint Petition for Approval of Non-Unanimous Settlement that was approved by the Commission on April 23, 2014 in the above-referenced proceeding, please find enclosed for filing Duquesne Light Company's affidavit and report attesting to the actual contributions to pension trusts during the 2017 calendar year.

If you have any questions regarding the information contained in this filing, please contact myself or Audrey Waldock at 412.393.6334 or awaldock@duqlight.com.

Sincerely,

Shelby A. Linton-Keddie  
Manager, State Regulatory Strategy  
and Senior Legal Counsel

Enclosure

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JAN 29 2018

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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**AFFIDAVIT**

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I, Matthew S. Ankrum, Controller, after being duly sworn, state that I am authorized to make this Affidavit on behalf of Duquesne Light Company ("Duquesne" or "Company"), and that in compliance with the Settlement Agreement and approved Commission Order in the last Duquesne Light distribution base rate case held before the Commission, Docket No. R-2013-2372129 et al., I make the following affirmations:

1. The Settlement Agreement among the parties and approved by the Commission in said distribution rate proceeding provided that Duquesne is to provide a report and affidavit to the Commission attesting to the actual contributions Duquesne made to its pension trust during each preceding calendar year. Commencing with calendar year 2014, Duquesne will deposit into its pension trust an amount equal to \$37,200,000 per year; provided, however, that contribution(s) in any year in excess of the foregoing may be used on a cumulative basis to satisfy future contribution obligations under this Settlement. The Settlement provides for recovery of the expense component of \$18,600,000 (50% of the average cash contributions) of projected future pension contributions. [Settlement Agreement at page 7]

2. The Settlement Agreement further provides that if Duquesne concludes a contribution less than \$37,200,000 to the pension trust is appropriate, the Company may reduce the pension contribution and will record a regulatory liability on its books that is equal to 50% of the reduction to the pension contribution below the level of \$37,200,000. [Settlement Agreement at page 7]

3. I hereby represent and affirm that the following contributions were made by Duquesne to its employee pension trust fund during the calendar year 2017. I further represent

and affirm beginning when new rates became effective, that the following regulatory liability represent 50% of the reduction to the pension contributions below the level of \$37,200,000.

<u>Contributions in 2017</u>	<u>Amount</u>
June 30, 2017	\$ 40,000,000
September 28, 2017	\$ 40,000,000
December 27, 2017	\$ 15,000,000
December 28, 2017	<u>\$ 10,000,000</u>
TOTAL	\$105,000,000
 <u>Pension Regulatory Liability</u>	
Pension Recovery per Settlement	\$ 37,200,000
Actual Pension Contributions	<u>\$105,000,000</u>
Difference	(\$ 67,800,000)
Adjusted 50% per Settlement	<u>50%</u>
Reduction to Pension Regulatory Liability	(\$ 33,900,000)
Pension Regulatory Liability @ 12/31/2014	\$ 9,709,000
Pension Regulatory Liability @ 12/31/2015	\$ 28,309,000
Pension Regulatory Liability @ 12/31/2016	\$ 26,909,000
Pension Regulatory Liability @ 12/31/2017	\$ -

4. I also attach a report from Willis Towers Watson, a nationally known outside pension consulting firm that supports and shows the contributions having been made to the pension trusts. (See page 5 of attached report).

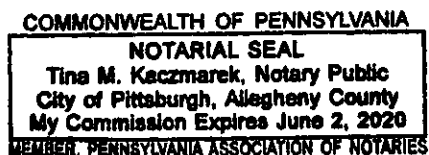
5. I represent that Duquesne has complied with the Settlement Agreement as it relates to its pension funding commitment.

  
Matthew S. Ankrum

Sworn and subscribed before me this 29 day of January, 2018.

By: Tina M. Koczmarek

My Commission Expires: 6-2-2020



**BEFORE THE  
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Pennsylvania Public Utility Commission

:  
:  
:  
:  
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Docket No. R-2013-2372129

v.

Duquesne Light Company

**CERTIFICATE OF SERVICE**

I hereby certify that true and correct copies of the Affidavit and attachment have been served upon the following persons, in the manner indicated, in accordance with the requirements of §1.54 (relating to service by a participant).

**VIA FIRST CLASS MAIL and/or E-MAIL**

Allison Kaster, Esquire  
Scott Granger, Esquire  
Bureau of Investigation & Enforcement  
Commonwealth Keystone Building  
400 North Street, 2nd Floor West  
PO Box 3265  
Harrisburg, PA 17105-3265  
E-mail: rkanaskie@pa.gov  
akaster@pa.gov

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

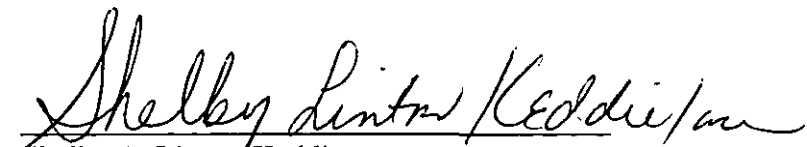
David T. Evrard, Esquire  
Office of Consumer Advocate  
555 Walnut Street  
Forum Place, 5th Floor  
Harrisburg, PA 17101-1923  
E-mail: devrard@paoca.org

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PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Date: January 29, 2018

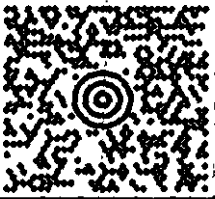


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AUDREY WALDOCK  
4123936334  
DUQUESNE LIGHT  
MAIL DROP 15-7  
PITTSBURGH PA 15219

0.3 LBS LTR 1 OF 1

**SHIP TO:**  
ROSEMARY CHIAVETTA, SECRETARY  
717-772-7777  
PA PUBLIC UTILITY COMMISSION  
400 NORTH STREET  
2ND FLOOR, ROOM N201  
COMMONWEALTH KEYSTONE BLDG  
HARRISBURG PA 17120-0200



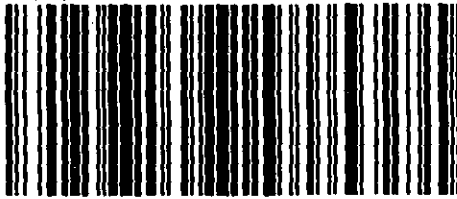
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