



Michael Zimmerman  
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January 30, 2019

**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's Annual Reconciliation Statement – January 1, 2018  
through December 31, 2018, for Rider No. 1 – Retail Market Enhancement  
Surcharge  
Docket No. P-2016-2543140**

Dear Secretary Chiavetta:

Enclosed for filing is Duquesne Light Company's Reconciliation of Revenue and Expenses for the period of January 1, 2018 through December 31, 2018, for Tariff-Electric, PA. P.U.C. No. 24, Rider No. 1 – Retail Market Enhancement Surcharge.

Should you have any questions, please do not hesitate to contact me or David Ogden, Manager of Rate & Tariff Services, at 412-393-6343 or dogden@duqlight.com.

Respectfully Submitted,

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

Michael Zimmerman  
Counsel, Regulatory

Enclosure

Cc: 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. Code § 1.54 (relating to service by a participant).

**FIRST CLASS MAIL**

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

Office of Consumer Advocate  
555 Walnut Street  
Forum Place, 5<sup>th</sup> Floor  
Harrisburg, PA 17101

Office of Small Business Advocate  
Suite 202, Commerce Building  
200 North Street  
Harrisburg, PA 17101-1923



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Date: January 30, 2019

EXHIBIT 1

Duquesne Light Company  
Rider No. 1 - Retail Market Enhancement

Reconciliation of Revenue and Expense - January 1, 2018 through December 31, 2018

1	Surcharge Revenue, Incl. GRT	\$787,776	Exh. 1, Page 3
2	Surcharge Revenue, Excl. GRT	\$741,297	Line 1 * 0.941
3	E-Factor Revenue, Incl. GRT	(\$54,673)	Exh. 1, Page 4
4	E-Factor Revenue, Excl. GRT	(\$51,448)	Line 3 * 0.941
5	Net Retail Market Enhancement Related Revenue, Excl. GRT	\$792,745	Line 2 - Line 4
6	Retail Market Enhancement Related Expense	\$791,465	Exh. 1, Page 5
7	Reconciliation Period (Over)/ Under Collection	(\$1,279)	Line 6 - Line 5
8	Balance at December 2017, Excl. GRT	(\$61,781)	Att. A, Page 1
9	E-Factor Revenue - Jan-Dec 2018 , Excl. GRT	(\$51,448)	Line 4
10	Prior Period Balance at YE 2018	(\$10,333)	Line 8 - Line 9
11	Reconciliation Period (Over)/ Under Collection - Jan-Dec 2018	(\$1,279)	Line 7
12	E-Factor Balance at YE 2018	(\$11,612)	Line 10 + Line 11

**EXHIBIT 1**

**Duquesne Light Company  
Rider No. 1 - Retail Market Enhancement**

**Summary of Revenue and Expense for the Reconciliation Period - January 2018 through December 2018**

	a	b	c = a + b	d = c * 0.941	e = b * 0.941	f = d - e	g	h = g - f
<u>Customer Class / (Rate Class)</u>	Surcharge C-Factor Revenue <u>Incl. GRT</u>	Surcharge E-Factor Revenue <u>Incl. GRT</u> Exh. 1, Page 4	Total Surcharge Revenue <u>Incl. GRT</u>	Total Surcharge Revenue <u>Excl. GRT</u>	Surcharge E-Factor Revenue <u>Excl. GRT</u>	Net Retail Market Enhancement Related Revenue	Surcharge Related Expense Exh. 1, Page 5	Total (Over)/Under Collection
1 Residential (RS, RH, RA)	\$642,144	(\$51,302)	\$590,842	\$555,983	(\$48,275)	\$604,258	\$594,896	(\$9,361)
2 Small Commercial & Industrial (GS, GM, GMH) <25 kW	\$82,311	(\$961)	\$81,350	\$76,550	(\$905)	\$77,455	\$77,005	(\$450)
3 Medium Commercial & Industrial (GM, GMH) >25 kW	\$117,956	(\$1,706)	\$116,250	\$109,391	(\$1,605)	\$110,997	\$119,564	\$8,567
4 Large Commercial & Industrial (GL, GLH, L, HVPS)	\$1	(\$18)	(\$17)	(\$16)	(\$17)	\$1	\$0	(\$1)
5 Lighting & Unmetered (AL, SE, SM, SH, PAL, UMS)	\$37	(\$686)	(\$649)	(\$611)	(\$645)	\$34	\$0	(\$34)
6 Total	\$842,449	(\$54,673)	\$787,776	\$741,297	(\$51,448)	\$792,745	\$791,465	(\$1,279)

EXHIBIT 1

Duquesne Light Company  
Rider No. 1 - Retail Market Enhancement

Summary of Surcharge Revenue - January 2018 through December 2018

A. Actual 2018 Surcharge Revenue by Month, Incl. GRT

Rate Class	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018	Total
1 RS	\$39,678	\$53,847	\$62,340	\$48,524	\$76,224	\$29,687	\$35,019	\$38,495	\$33,117	\$44,219	\$46,567	\$39,351	\$547,069
2 RH	\$2,221	\$3,442	\$4,795	\$2,920	\$4,364	\$3,596	\$2,374	\$2,732	\$2,480	\$3,968	\$3,146	\$1,869	\$37,907
3 RA	\$385	\$565	\$654	\$485	(\$477)	\$1,632	\$359	\$436	\$368	\$551	\$521	\$386	\$5,865
4 GS	\$3,148	\$3,263	\$4,177	\$3,226	\$4,234	\$3,425	\$3,409	\$3,391	\$3,249	\$3,860	\$3,960	\$3,176	\$42,518
5 GM <25KW	\$2,548	\$2,811	\$3,332	\$2,739	\$3,650	\$2,659	\$2,712	\$2,787	\$2,526	\$2,998	\$3,195	\$2,734	\$34,692
6 GM =>25KW	\$8,917	\$8,622	\$9,709	\$8,449	\$10,542	\$7,604	\$8,301	\$8,701	\$7,709	\$8,374	\$9,475	\$8,279	\$104,682
7 GMH <25KW	\$255	\$311	\$440	\$276	\$457	\$340	\$342	\$346	\$296	\$408	\$400	\$269	\$4,140
8 GMH =>25KW	\$3,227	(\$1,521)	\$1,237	\$843	\$1,171	\$952	\$911	\$969	\$1,513	\$428	\$1,077	\$761	\$11,568
9 GL	\$7	\$6	\$8	\$7	\$8	(\$1)	(\$14)	(\$7)	(\$7)	(\$8)	(\$7)	(\$8)	(\$15)
10 GLH	\$1	\$1	\$1	\$1	\$1	\$0	(\$2)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$2)
11 L	(\$0)	\$1	\$0	\$0	\$0	\$0	(\$1)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)
12 HVPS	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
13 AL	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$1)
14 SE	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
15 SM	\$9	\$8	\$8	\$8	\$10	(\$12)	(\$8)	(\$7)	(\$9)	(\$8)	(\$7)	(\$8)	(\$16)
16 SH	\$1	\$1	\$1	\$1	\$1	(\$1)	(\$1)	(\$1)	\$0	(\$1)	(\$1)	(\$1)	(\$1)
17 PAL	\$39	\$41	\$38	\$40	\$39	(\$43)	(\$40)	(\$39)	(\$40)	(\$38)	(\$40)	(\$40)	(\$83)
18 UMS	\$257	\$464	\$290	\$14	\$263	(\$270)	(\$259)	(\$254)	(\$631)	\$104	(\$262)	(\$266)	(\$548)
19 Total	\$60,691	\$71,863	\$87,031	\$67,534	\$100,488	\$49,571	\$53,101	\$57,548	\$50,570	\$64,856	\$68,023	\$56,500	\$787,776

#REF!

	Incl. GRT	Excl. GRT
20 Residential (RS, RH, RA)	\$590,842	\$555,983
21 Small Commercial & Industrial (GS, GM, GMH) <25 kW	\$81,350	\$76,550
22 Medium Commercial & Industrial (GM, GMH) >25 kW	\$116,250	\$109,391
23 Large Commercial & Industrial (GL, GLH, L, HVPS)	(\$17)	(\$16)
24 Lighting & Unmetered (AL, SE, SM, SH, PAL, UMS)	(\$649)	(\$611)
25 Total	\$787,776	\$741,297

**EXHIBIT 1**  
**Duquesne Light Company**  
**Rider No. 1 - Retail Market Enhancement**

**Calculation of E-Factor Revenue - January 2018 through December 2018**

Rate Class	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018	Total
<b>A. Actual Customer Count by Month</b>													
1 RS	494,449	494,827	494,942	495,571	494,713	493,692	494,267	494,945	494,206	495,188	496,134	496,259	5,939,193
2 RH	34,345	34,724	34,935	35,120	35,065	34,907	35,013	35,250	35,285	35,571	35,799	35,824	421,838
3 RA	5,080	5,203	5,211	5,272	5,266	5,407	5,464	5,557	5,536	5,578	5,612	5,623	64,809
4 GS	23,109	23,141	23,148	23,235	23,241	23,269	23,299	23,338	23,354	23,373	23,385	23,386	279,278
5 GM <25KW	18,739	19,097	19,130	19,123	19,094	19,087	19,071	19,047	19,029	19,089	19,106	19,139	228,751
6 GM =>25KW	9,369	9,028	9,040	9,043	9,052	9,045	9,042	9,050	9,061	9,062	9,073	9,076	108,941
7 GMH <25KW	2,259	2,272	2,269	2,272	2,268	2,268	2,273	2,274	2,274	2,271	2,261	2,258	27,219
8 GMH =>25KW	1,015	1,003	1,004	1,002	999	996	992	996	993	993	995	993	11,981
9 GL	726	726	727	730	730	732	733	733	731	732	734	736	8,770
10 GLH	91	91	91	92	92	91	91	91	91	91	91	91	1,094
11 L	27	27	27	27	27	27	27	27	27	27	27	21	318
12 HVPS	3	3	3	3	3	3	3	3	3	3	3	7	40
13 AL	3	3	3	3	3	3	3	3	3	3	3	3	36
14 SE	1	1	1	1	1	1	1	1	1	1	1	1	12
15 SM	174	174	174	174	174	173	173	173	173	173	173	173	2,081
16 SH	13	13	13	13	13	13	13	13	13	13	13	13	156
17 PAL	820	821	813	814	816	816	816	817	819	822	822	815	9,811
18 UMS	5,481	5,477	5,473	5,473	5,473	5,472	5,473	5,472	5,468	5,467	5,457	5,457	65,643

<b>B. E-Factor Rate per Customer Class, Excl. GRT</b>													
19 Residential (RS, RH, RA)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)
20 Small Commercial & Industrial (GS, GM, GMH) <25 kW	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)
21 Medium Commercial & Industrial (GM, GMH) >25 kW	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)
22 Large Commercial & Industrial (GL, GLH, L, HVPS)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)
23 Lighting & Unmetered (AL, SE, SM, SH, PAL, UMS)	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	(\$0.05)	(\$0.05)	(\$0.05)	(\$0.05)	(\$0.05)	(\$0.05)	(\$0.05)	(\$0.05)

<b>C. E-Factor Revenue by Month, Excl. GRT</b>													
24 RS	\$4,944	\$4,948	\$4,949	\$4,956	\$4,947	(\$9,874)	(\$9,885)	(\$9,899)	(\$9,884)	(\$9,904)	(\$9,923)	(\$9,925)	(\$44,549)
25 RH	\$343	\$347	\$349	\$351	\$351	(\$698)	(\$700)	(\$705)	(\$706)	(\$711)	(\$716)	(\$716)	(\$3,211)
26 RA	\$51	\$52	\$52	\$53	\$53	(\$108)	(\$109)	(\$111)	(\$111)	(\$112)	(\$112)	(\$112)	(\$515)
27 GS	\$231	\$231	\$231	\$232	\$232	(\$233)	(\$233)	(\$233)	(\$234)	(\$234)	(\$234)	(\$234)	(\$475)
28 GM<25	\$187	\$191	\$191	\$191	\$191	(\$191)	(\$191)	(\$190)	(\$190)	(\$191)	(\$191)	(\$191)	(\$384)
29 GM>25	\$94	\$90	\$90	\$90	\$91	(\$271)	(\$271)	(\$272)	(\$272)	(\$272)	(\$272)	(\$272)	(\$1,447)
30 GMH<25	\$23	\$23	\$23	\$23	\$23	(\$23)	(\$23)	(\$23)	(\$23)	(\$23)	(\$23)	(\$23)	(\$45)
31 GMH>25	\$10	\$10	\$10	\$10	\$10	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$30)	(\$159)
32 GL	\$7	\$7	\$7	\$7	\$7	(\$7)	(\$7)	(\$7)	(\$7)	(\$7)	(\$7)	(\$7)	(\$15)
33 GLH	\$1	\$1	\$1	\$1	\$1	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$2)
34 L	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
35 HVPS	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
36 AL	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
37 SE	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
38 SM	\$9	\$9	\$9	\$9	\$9	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$17)
39 SH	\$1	\$1	\$1	\$1	\$1	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)
40 PAL	\$41	\$41	\$41	\$41	\$41	(\$41)	(\$41)	(\$41)	(\$41)	(\$41)	(\$41)	(\$41)	(\$82)
41 UMS	\$274	\$274	\$274	\$274	\$274	(\$274)	(\$274)	(\$274)	(\$273)	(\$273)	(\$273)	(\$273)	(\$544)
42 Total	\$6,217	\$6,226	\$6,229	\$6,239	\$6,230	(\$11,760)	(\$11,775)	(\$11,796)	(\$11,781)	(\$11,808)	(\$11,832)	(\$11,836)	(\$51,448)

<b>D. E-Factor Revenue by Customer Class</b>		
	<u>Incl. GRT</u>	<u>Excl. GRT</u>
43 Residential (RS, RH, RA)	(\$51,302)	(\$48,275)
44 Small Commercial & Industrial (GS, GM, GMH) <25 kW	(\$961)	(\$905)
45 Medium Commercial & Industrial (GM, GMH) >25 kW	(\$1,706)	(\$1,605)
46 Large Commercial & Industrial (GL, GLH, L, HVPS)	(\$18)	(\$17)
47 Lighting & Unmetered (AL, SE, SM, SH, PAL, UMS)	(\$686)	(\$645)
48 Total	(\$54,673)	(\$51,448)

**EXHIBIT 1**

**Duquesne Light Company  
Rider No. 1 - Retail Market Enhancement**

**Summary of Expense - January 2018 through December 2018**

**A. Actual 2018 Expense by Month**

<u>Rate Class</u>	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018	<u>Total</u>
1 Training and Organization Change Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Post go-live support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Communication Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 POR Expense (1)	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$45,141	\$594,896
5 Subtotal - Residential	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$49,978	\$45,141	\$594,896
6 Training and Organization Change Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Post go-live support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Communication Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 POR Expense (1)	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$5,843	\$77,005
10 Subtotal - Small C&I	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$6,469	\$5,843	\$77,005
11 Training and Organization Change Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Post go-live support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 Communication Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 POR Expense (1)	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$9,073	\$119,564
15 Subtotal - Medium C&I	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$10,045	\$9,073	\$119,564
16 Training and Organization Change Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Post go-live support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Communication Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Subtotal - Large C&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Training and Organization Change Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Post go-live support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Communication Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Subtotal - Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Training and Organization Change Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 Post go-live support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 Communication Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 Subtotal - Unmetered	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 Total	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$60,057	\$791,465

**B. Actual 2018 Expense by Customer Class**

29 Residential (RS, RH, RA)	\$594,896
30 Small Commercial & Industrial (GS, GM, GMH) <25 kW	\$77,005
31 Medium Commercial & Industrial (GM, GMH) >25 kW	\$119,564
32 Large Commercial & Industrial (GL, GLH, L, HVPS)	\$0
33 Lighting & Unmetered (AL, SE, SM, SH, PAL, UMS)	\$0
34 Total	\$791,465

(1) Refer to Page 6

**Exhibit 1**

**Duquesne Light Company  
Rider No. 1 - Retail Market Enhancement**

**Summary of Revenue and Expense for the Reconciliation Period - January 2018 through December 2018**

	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Jul-2018	Aug-2018	Sep-2018	Oct-2018	Nov-2018	Dec-2018	Total
<u>Revenue</u>													
1 Actual Surcharge Revenue	\$60,691	\$71,863	\$87,031	\$67,534	\$100,488	\$49,571	\$53,101	\$57,548	\$50,570	\$64,856	\$68,023	\$56,500	\$787,776
2 E-Factor Revenue	\$6,607	\$6,616	\$6,620	\$6,630	\$6,620	(\$12,497)	(\$12,513)	(\$12,535)	(\$12,520)	(\$12,549)	(\$12,574)	(\$12,578)	(\$54,673)
3 Net Surcharge Revenue	\$54,084	\$65,247	\$80,412	\$60,904	\$93,868	\$62,068	\$65,614	\$70,083	\$63,090	\$77,405	\$80,597	\$69,078	\$842,449
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$3,191	\$3,850	\$4,744	\$3,593	\$5,538	\$3,662	\$3,871	\$4,135	\$3,722	\$4,567	\$4,755	\$4,076	\$49,704
5 Net Calendar Month Revenue	\$50,893	\$61,397	\$75,667	\$57,310	\$88,330	\$58,406	\$61,743	\$65,948	\$59,368	\$72,838	\$75,842	\$65,003	\$792,745
<u>Expense</u>													
6 Training and Organization Change Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Post go-live support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Communication Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 POR Expense (1)	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$60,057	\$791,465
11 Total Expense	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$66,492	\$60,057	\$791,465
12 (Over)/Under Collection	\$15,598	\$5,094	(\$9,176)	\$9,181	(\$21,838)	\$8,085	\$4,749	\$544	\$7,124	(\$6,346)	(\$9,350)	(\$4,946)	(\$1,279)

(1) Reflects the Uncollectible POR Provision of the Joint Petition for Approval of Non-Unanimous Settlement that was adopted as part of the Commission order entered December 22, 2016 at Docket No. P-2016-2543140. Effective June 1, 2017 the Company eliminated the uncollectible accounts component of the POR discounts for EGSs. Calendar year 2015 POR discount expense of \$797,900 POR uncollectible expense was moved to the Company's Rider 1 RMES for recovery until the next base rate proceeding. The POR expense amount is fixed. Appendix D of the Joint Petition for Approval of Non-Unanimous Settlement reflects, by customer class, the allocated fixed dollar amounts. As part of the Company's 2018 Distribution Rate Case that was adopted in the Commission order entered December 20, 2018 at Docket No. R-2018-3000124, effective December 29, 2018, the Company revised Rider No. 1 to remove the recovery of the POR uncollectible expense from the rider and recoup the expense through the Company's base rates.