



Michael Zimmerman
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March 1, 2019

VIA ELECTRONIC FILING

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

**Re: Duquesne Light Company – Default Service Supply – Rider No. 9
1307 (e) Reconciliation Statement for Day Ahead Hourly Price Service Fixed Retail
Adder**

Dear Secretary Chiavetta:

Enclosed for filing, please find an original copy of Duquesne Light Company's Rider No. 9 - Default Service reconciliation statement for its day ahead hourly price service fixed retail adder. The reconciliation period is for 12 months ended January 31, 2019 for the above mentioned customer class.

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

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Michael Zimmerman', is written over a light blue horizontal line.

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

FIRST CLASS 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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EXHIBIT 1

Duquesne Light Company
Rider No. 9 - Day Ahead Hourly Price Service (HPS) Fixed Retail Adder (FRA)
12 Months Ended January 31, 2019

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

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Total Ended 1/31/2019
Revenue													
1 Actual HPS FRA Revenue	\$22,791	\$28,215	\$22,871	\$26,175	\$24,161	\$22,690	\$28,236	\$21,590	\$21,579	\$24,489	\$23,509	\$30,431	\$296,738
2 E-Factor Revenue	\$0	\$0	\$0	\$0	\$2,512	\$2,591	\$3,098	\$2,376	\$2,372	\$2,692	\$2,804	\$3,463	\$21,909
3 Net Calendar Month Revenue	\$22,791	\$28,215	\$22,871	\$26,175	\$21,649	\$20,099	\$25,139	\$19,213	\$19,207	\$21,797	\$20,704	\$26,968	\$274,829
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$1,345	\$1,665	\$1,349	\$1,544	\$1,277	\$1,186	\$1,483	\$1,134	\$1,133	\$1,286	\$1,222	\$1,591	\$16,215
5 Net Calendar Month Revenue less GRT	\$21,447	\$26,550	\$21,522	\$24,631	\$20,372	\$18,913	\$23,655	\$18,080	\$18,074	\$20,511	\$19,483	\$25,377	\$258,614
Expense													
6 Supply FRA Invoice Amount	\$16,973	\$17,587	\$15,559	\$17,534	\$12,464	\$13,195	\$13,009	\$11,094	\$10,660	\$12,119	\$13,662	\$16,796	\$170,652
7 Filing Preparation and Approval Process Expense (3)	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$1,302	\$15,625
8 Working Capital for Default Service Supply Expense (3)	\$4,442	\$4,442	\$4,442	\$4,442	\$4,442	\$4,442	\$4,442	\$4,442	\$4,442	\$4,442	\$4,442	\$4,442	\$53,310
9 Administrative Expense (2)	\$625	\$625	\$32,933	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$39,808
10 Internal Administrative Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825	\$825
11 Total Expense	\$23,343	\$23,956	\$54,236	\$23,904	\$18,833	\$19,564	\$19,379	\$17,464	\$17,029	\$18,489	\$20,031	\$23,990	\$280,220
12 (Over)/Under Collection	\$1,896	(\$2,594)	\$32,715	(\$727)	(\$1,538)	\$651	(\$4,276)	(\$616)	(\$1,045)	(\$2,022)	\$548	(\$1,386)	\$21,605
13 Interest Rate (4)	4.50%	4.58%	4.75%	4.75%	4.89%	5.00%	5.00%	5.03%	5.25%	5.25%	5.35%	5.50%	
14 Interest Weight	22/12	21/12	20/12	19/12	18/12	17/12	16/12	15/12	14/12	13/12	12/12	11/12	
15 Interest	\$156	(\$208)	\$2,590	(\$55)	(\$113)	\$46	(\$285)	(\$39)	(\$64)	(\$115)	\$29	(\$70)	\$1,874
16 Total (Over)/Under Collection	\$2,052	(\$2,802)	\$35,305	(\$782)	(\$1,651)	\$698	(\$4,561)	(\$655)	(\$1,109)	(\$2,137)	\$578	(\$1,456)	\$23,479

(1) Reconciliation periods aligned with the Company's default service supply plan effective June 1, 2017. Reconciliation periods defined in Company tariff Rider No. 9, Day-Ahead Hourly Price Service.

(2) Administrative fees to conduct the request for proposals (RFPs).

(3) Reflects the unbundling provisions 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. The unbundled expenses will be fixed and reconciled only for differences between projected and actual consumption. Appendix C of the Joint Petition for Approval of Non-Unanimous Settlement reflects, by customer class, the allocated fixed dollar amounts for filing preparation and working capital for default service supply.

(4) Interest rate per Section 54 Pa. Code 54.190(c).