



Michael Zimmerman
Counsel, Regulatory

411 Seventh Avenue
Mail drop 15-7
Pittsburgh, PA 15219

Tel: 412-393-6268
mzimmerman@duqlight.com

January 30, 2020

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's Annual Reconciliation Statement – January 1, 2019
through December 31, 2019, for Rider No. 1 – Retail Market Enhancement
Surcharge
Docket No. M-2020-_____**

Dear Secretary Chiavetta:

Enclosed for filing is Duquesne Light Company's Reconciliation of Revenue and Expenses for the period of January 1, 2019 through December 31, 2019, for Tariff-Electric, PA. P.U.C. No. 25, 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", is written over a light blue horizontal line.

Michael Zimmerman
Counsel, Regulatory

Enclosure

Cc: Certificate of Service

CERTIFICATE OF SERVICE

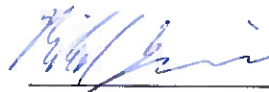
I hereby certify that a true and correct copy of the foregoing has been served upon the following persons, in the manner indicated, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a participant).

FIRST CLASS MAIL

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

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

Office of Small Business Advocate
555 Walnut Street, 1st Floor
Harrisburg, PA 17101



Michael Zimmerman
Counsel, Regulatory
Duquesne Light Company
411 Seventh Avenue, 15-7
Pittsburgh, PA 15222
412-393-6268
mzimmerman@duqlight.com

Date: January 30, 2020

EXHIBIT 1

Duquesne Light Company
Rider No. 1 - Retail Market Enhancement

Reconciliation of Revenue and Expense - January 1, 2019 through December 31, 2019

1	Surcharge Revenue, Incl. GRT	(\$22,240)	Exh. 1, Page 3
2	Surcharge Revenue, Excl. GRT		(\$20,928) Line 1 * 0.941
3	E-Factor Revenue, Incl. GRT	(\$15,053)	Exh. 1, Page 4
4	E-Factor Revenue, Excl. GRT		(\$14,165) Line 3 * 0.941
5	Net Retail Market Enhancement Related Revenue, Excl. GRT		(\$6,763) Line 2 - Line 4
6	Retail Market Enhancement Related Expense		\$0 Exh. 1, Page 5
7	Reconciliation Period (Over)/ Under Collection		\$6,763 Line 6 - Line 5
8	Balance at December 2018, Excl. GRT	(\$11,612)	Att. A, Page 1
9	E-Factor Revenue - Jan-Dec 2019 , Excl. GRT	(\$14,165)	Line 4
10	Prior Period Balance at YE 2019		\$2,552 Line 8 - Line 9
11	Reconciliation Period (Over)/ Under Collection - Jan-Dec 2019		\$6,763 Line 7
12	E-Factor Balance at YE 2019		\$9,316 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 2019 through December 2019

	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)	(\$5,705)	(\$17,211)	(\$22,916)	(\$21,564)	(\$16,195)	(\$5,369)	\$0	\$5,369
2 Small Commercial & Industrial (GS, GM, GMH) <25 kW	(\$735)	\$1,006	\$270	\$254	\$946	(\$692)	\$0	\$692
3 Medium Commercial & Industrial (GM, GMH) >25 kW	(\$884)	\$2,813	\$1,929	\$1,815	\$2,647	(\$832)	\$0	\$832
4 Large Commercial & Industrial (GL, GLH, L, HVPS)	(\$1)	\$19	\$18	\$17	\$17	(\$0)	\$0	\$0
5 Lighting & Unmetered (AL, SE, SM, SH, PAL, UMS)	\$138	(\$1,679)	(\$1,541)	(\$1,450)	(\$1,580)	\$130	\$0	(\$130)
6 Total	(\$7,187)	(\$15,053)	(\$22,240)	(\$20,928)	(\$14,165)	(\$6,763)	\$0	\$6,763

EXHIBIT 1

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

Summary of Surcharge Revenue - January 2019 through December 2019

A. Actual 2019 Surcharge Revenue by Month, Incl. GRT

<u>Rate Class</u>	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	<u>Total</u>
1 RS	\$603	(\$25,656)	(\$10,592)	(\$11,559)	(\$10,542)	(\$98)	\$11,741	\$3,878	\$4,716	\$5,067	\$6,313	\$4,715	(\$21,414)
2 RH	\$521	(\$2,039)	(\$755)	(\$669)	(\$1,181)	\$166	\$825	\$322	\$389	\$395	\$487	\$261	(\$1,278)
3 RA	\$54	(\$307)	(\$117)	(\$109)	(\$138)	(\$25)	\$134	\$50	\$164	(\$39)	\$60	\$50	(\$224)
4 GS	\$764	(\$1,542)	(\$286)	(\$205)	(\$252)	\$63	\$422	\$210	\$237	\$251	\$271	\$205	\$141
5 GM <25KW	\$790	(\$1,484)	(\$238)	(\$207)	(\$230)	\$36	\$405	\$189	\$205	\$207	\$244	\$205	\$123
6 GM =>25KW	\$2,172	(\$3,161)	(\$261)	(\$224)	(\$219)	\$226	\$788	\$458	\$481	\$496	\$551	\$478	\$1,785
7 GMH <25KW	\$117	(\$208)	(\$26)	(\$24)	(\$29)	\$2	\$48	\$24	\$24	\$26	\$32	\$21	\$7
8 GMH =>25KW	\$238	(\$388)	(\$23)	(\$21)	(\$27)	\$22	\$85	\$51	\$47	\$52	\$41	\$66	\$144
9 GL	(\$7)	(\$7)	(\$8)	(\$7)	(\$8)	\$1	\$14	\$7	\$7	\$8	\$7	\$8	\$16
10 GLH	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$0)	\$2	\$1	\$1	\$1	\$1	\$1	\$2
11 L	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 HVPS	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 AL	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
14 SE	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
15 SM	(\$9)	(\$9)	(\$8)	(\$7)	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$39)
16 SH	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3)
17 PAL	(\$40)	(\$41)	(\$44)	(\$39)	(\$32)	\$2	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$194)
18 UMS	(\$262)	(\$244)	(\$255)	(\$251)	(\$259)	(\$30)	(\$1)	\$5	(\$0)	(\$1)	(\$5)	(\$1)	(\$1,305)
19 Total	\$4,940	(\$35,086)	(\$12,615)	(\$13,324)	(\$12,924)	\$365	\$14,464	\$5,196	\$6,270	\$6,463	\$8,003	\$6,007	(\$22,240)

B. Actual 2019 Surcharge Revenue by Customer Class

	<u>Incl. GRT</u>	<u>Excl. GRT</u>
20 Residential (RS, RH, RA)	(\$22,916)	(\$21,564)
21 Small Commercial & Industrial (GS, GM, GMH) <25 kW	\$270	\$254
22 Medium Commercial & Industrial (GM, GMH) >25 kW	\$1,929	\$1,815
23 Large Commercial & Industrial (GL, GLH, L, HVPS)	\$18	\$17
24 Lighting & Unmetered (AL, SE, SM, SH, PAL, UMS)	(\$1,541)	(\$1,450)
25 Total	(\$22,240)	(\$20,928)

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

Calculation of E-Factor Revenue - January 2019 through December 2019

Rate Class	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Total
A. Actual Customer Count by Month													
1 RS	496,716	497,163	496,860	496,716	497,149	495,195	496,008	495,046	495,947	495,947	496,002	496,863	5,955,612
2 RH	35,969	36,208	36,244	36,238	36,393	36,152	36,519	36,605	36,819	36,997	37,113	37,366	438,623
3 RA	5,626	5,636	5,666	5,697	5,697	5,628	5,740	5,687	5,707	5,694	5,692	5,700	68,170
4 GS	23,382	23,420	23,416	23,427	23,449	23,497	23,535	23,573	23,612	23,652	23,712	23,753	282,428
5 GM <25KW	20,974	21,210	21,201	21,200	21,151	21,121	21,087	21,051	21,043	20,981	20,961	20,937	252,917
6 GM =>25KW	7,295	7,069	7,075	7,080	7,080	7,081	7,090	7,079	7,078	7,076	7,078	7,082	85,163
7 GMH <25KW	2,498	2,526	2,521	2,505	2,506	2,504	2,507	2,506	2,507	2,498	2,493	2,493	30,064
8 GMH =>25KW	757	730	730	726	725	725	726	726	726	725	726	725	8,747
9 GL	737	736	736	736	739	738	738	739	740	740	743	745	8,867
10 GLH	91	89	89	88	88	89	89	89	89	89	89	89	1,068
11 L	21	21	21	21	21	21	21	21	22	22	22	22	256
12 HVPS	9	9	9	9	9	9	9	9	9	10	10	10	111
13 AL	3	3	3	3	3	3	3	3	3	3	4	4	38
14 SE	1	1	1	1	1	1	1	1	1	1	1	1	12
15 SM	173	173	173	173	173	173	173	173	173	173	173	173	2,076
16 SH	13	13	13	13	13	13	13	13	13	13	13	13	156
17 PAL	816	815	815	815	816	813	813	809	811	808	805	805	9,741
18 UMS	5,323	5,296	5,303	5,319	5,335	5,500	5,569	5,561	5,566	5,588	5,618	5,621	65,599

B. E-Factor Rate per Customer Class, Excl. GRT													
19 Residential (RS, RH, RA)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
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	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07	\$0.07
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C. E-Factor Revenue by Month, Excl. GRT													
24 RS	(\$9,934)	(\$9,943)	(\$9,937)	(\$9,934)	(\$9,943)	\$4,952	\$4,960	\$4,950	\$4,959	\$4,959	\$4,960	\$4,969	(\$14,982)
25 RH	(\$719)	(\$724)	(\$725)	(\$725)	(\$728)	\$362	\$365	\$366	\$368	\$370	\$371	\$374	(\$1,045)
26 RA	(\$113)	(\$113)	(\$113)	(\$114)	(\$114)	\$56	\$57	\$57	\$57	\$57	\$57	\$57	(\$168)
27 GS	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	\$235	\$235	\$236	\$236	\$237	\$237	\$238	\$482
28 GM<25	(\$210)	(\$212)	(\$212)	(\$212)	(\$212)	\$211	\$211	\$211	\$210	\$210	\$210	\$209	\$414
29 GM>25	(\$219)	(\$212)	(\$212)	(\$212)	(\$212)	\$496	\$496	\$496	\$495	\$495	\$495	\$496	\$2,402
30 GMH<25	(\$25)	(\$25)	(\$25)	(\$25)	(\$25)	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$50
31 GMH>25	(\$23)	(\$22)	(\$22)	(\$22)	(\$22)	\$51	\$51	\$51	\$51	\$51	\$51	\$51	\$245
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	(\$1)
37 SE	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
38 SM	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$43)
39 SH	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3)
40 PAL	(\$41)	(\$41)	(\$41)	(\$41)	(\$41)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$204)
41 UMS	(\$266)	(\$265)	(\$265)	(\$266)	(\$267)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,329)
42 Total	(\$11,801)	(\$11,809)	(\$11,805)	(\$11,803)	(\$11,816)	\$6,396	\$6,410	\$6,400	\$6,411	\$6,412	\$6,415	\$6,426	(\$14,165)

D. E-Factor Revenue by Customer Class		
	Incl. GRT	Excl. GRT
43 Residential (RS, RH, RA)	(\$17,211)	(\$16,195)
44 Small Commercial & Industrial (GS, GM, GMH) <25 kW	\$1,006	\$946
45 Medium Commercial & Industrial (GM, GMH) >25 kW	\$2,813	\$2,647
46 Large Commercial & Industrial (GL, GLH, L, HVPS)	\$19	\$17
47 Lighting & Unmetered (AL, SE, SM, SH, PAL, UMS)	(\$1,679)	(\$1,580)
48 Total	(\$15,053)	(\$14,165)

EXHIBIT 1

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

Summary of Expense - January 2019 through December 2019

A. Actual 2019 Expense by Month

Rate Class	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Total
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Subtotal - Residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Subtotal - Small C&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 Subtotal - Medium C&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B. Actual 2019 Expense by Customer Class

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

(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 2019 through December 2019

	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Total
<u>Revenue</u>													
1 Actual Surcharge Revenue	\$4,940	(\$35,086)	(\$12,615)	(\$13,324)	(\$12,924)	\$365	\$14,464	\$5,196	\$6,270	\$6,463	\$8,003	\$6,007	(\$22,240)
2 E-Factor Revenue	(\$12,541)	(\$12,550)	(\$12,545)	(\$12,543)	(\$12,556)	\$6,797	\$6,812	\$6,801	\$6,813	\$6,814	\$6,817	\$6,829	(\$15,053)
3 Net Surcharge Revenue	\$17,482	(\$22,536)	(\$70)	(\$781)	(\$368)	(\$6,432)	\$7,652	(\$1,605)	(\$543)	(\$351)	\$1,187	(\$822)	(\$7,187)
4 Less PA Gross Receipts Tax (GRT) at 5.9%	\$1,031	(\$1,330)	(\$4)	(\$46)	(\$22)	(\$379)	\$451	(\$95)	(\$32)	(\$21)	\$70	(\$48)	(\$424)
5 Net Calendar Month Revenue	\$16,450	(\$21,207)	(\$66)	(\$735)	(\$346)	(\$6,052)	\$7,201	(\$1,510)	(\$511)	(\$331)	\$1,117	(\$773)	(\$6,763)
<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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Total Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 (Over)/Under Collection	(\$16,450)	\$21,207	\$66	\$735	\$346	\$6,052	(\$7,201)	\$1,510	\$511	\$331	(\$1,117)	\$773	\$6,763

(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. P-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.