



Michael Zimmerman
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March 1, 2021

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. 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 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 for 12 months ended January 31, 2021 for the above mentioned customer classes.

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 that reads "Michael Zimmerman".

Michael Zimmerman
Senior 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):

ELECTRONIC MAIL

Bureau of Investigation & Enforcement
Richard Kanaskie
Commonwealth Keystone Building
400 North Street, 2nd Floor West
PO Box 3265
Harrisburg, PA 17105-3265
rkanaskie@pa.gov

Office of Small Business Advocate
John Evans
555 Walnut Street, 1st Floor
Harrisburg, PA 17101
jorevan@pa.gov

Office of Consumer Advocate
Tanya McCloskey
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1923
TMcCloskey@paoca.org



Michael Zimmerman
Duquesne Light Company
411 Seventh Avenue, 15-7
Pittsburgh, PA 15219
Phone: 412-393-6268
Email: mzimmerman@duqlight.com

Dated: March 1, 2021

EXHIBIT 1

Duquesne Light Company
Rider No. 8 - Residential & Lighting Default Service Supply Rate
12 Months Ended January 31, 2021

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

| | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Total 6 Mos. Ended 7/31/2020 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Total 6 Mos. Ended 1/31/2021 | Total 2/1/2020 to 1/31/2021 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|-----------------------------------|
| Revenue | | | | | | | | | | | | | | | |
| 1 Calendar Month Retail Revenue | \$12,358,406 | \$11,737,922 | \$10,674,643 | \$12,009,773 | \$15,286,741 | \$21,345,872 | \$83,413,357 | \$17,934,384 | \$12,079,715 | \$10,058,132 | \$11,009,707 | \$14,838,629 | \$13,964,831 | \$79,885,398 | \$163,298,755 |
| 2 Less E Factor Rate Revenue | (\$2,364) | (\$2,243) | (\$2,034) | (\$2,327) | \$210,579 | \$315,011 | \$516,623 | \$257,980 | \$173,966 | \$143,937 | \$159,689 | \$69,708 | \$66,717 | \$871,997 | \$1,388,620 |
| 3 Net Calendar Month Revenue | \$12,360,770 | \$11,740,165 | \$10,676,676 | \$12,012,100 | \$15,076,162 | \$21,030,860 | \$82,896,734 | \$17,676,404 | \$11,905,749 | \$9,914,195 | \$10,850,018 | \$14,768,921 | \$13,898,114 | \$79,013,401 | \$161,910,135 |
| 4 Less PA Gross Receipts Tax (GRT) at 5.9% | \$729,285 | \$692,670 | \$629,924 | \$708,714 | \$889,494 | \$1,240,821 | \$4,890,907 | \$1,042,908 | \$702,439 | \$584,937 | \$640,151 | \$871,366 | \$819,989 | \$4,661,791 | \$9,552,698 |
| 5 Net Calendar Month Revenue less GRT | \$11,631,485 | \$11,047,495 | \$10,046,752 | \$11,303,386 | \$14,186,668 | \$19,790,040 | \$78,005,827 | \$16,633,496 | \$11,203,310 | \$9,329,257 | \$10,209,867 | \$13,897,554 | \$13,078,126 | \$74,351,610 | \$152,357,437 |
| Expense | | | | | | | | | | | | | | | |
| 6 Supply Invoice Amount | \$11,683,954 | \$10,691,587 | \$9,992,192 | \$11,280,771 | \$13,413,847 | \$19,875,144 | \$76,937,495 | \$16,543,831 | \$11,059,168 | \$9,050,635 | \$10,027,672 | \$13,424,728 | \$13,536,236 | \$73,642,271 | \$150,579,766 |
| 7 Administrative Expense (2) | \$625 | \$625 | \$65,240 | \$625 | \$625 | \$625 | \$68,365 | \$729 | \$729 | \$65,345 | \$729 | \$729 | \$1,356 | \$69,617 | \$137,983 |
| 8 Filing Preparation and Approval Process Expense (3) | \$11,376 | \$11,376 | \$11,376 | \$11,376 | \$11,376 | \$11,376 | \$68,258 | \$11,376 | \$11,376 | \$11,376 | \$11,376 | \$11,376 | \$11,376 | \$68,258 | \$136,516 |
| 9 Working Capital for Default Service Supply Expense (3) | \$87,002 | \$87,002 | \$87,002 | \$87,002 | \$87,002 | \$87,002 | \$522,012 | \$87,002 | \$87,002 | \$87,002 | \$87,002 | \$87,002 | \$87,002 | \$522,012 | \$1,044,024 |
| 10 Total Expense | \$11,782,957 | \$10,790,590 | \$10,155,811 | \$11,379,774 | \$13,512,851 | \$19,974,148 | \$77,596,130 | \$16,642,938 | \$11,158,276 | \$9,214,358 | \$10,126,780 | \$13,523,835 | \$13,635,971 | \$74,302,158 | \$151,898,288 |
| 11 (Over)/Under Collection | \$151,472 | (\$256,905) | \$109,058 | \$76,388 | (\$673,818) | \$184,108 | (\$409,696) | \$9,442 | (\$45,034) | (\$114,899) | (\$83,088) | (\$373,719) | \$557,845 | (\$49,452) | (\$459,148) |
| 12 Interest Rate (4) | 4.75% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | | |
| 13 Interest Weight | 13/12 | 12/12 | 11/12 | 10/12 | 9/12 | 8/12 | | 13/12 | 12/12 | 11/12 | 10/12 | 9/12 | 8/12 | | |
| 14 Interest | \$7,795 | (\$8,349) | \$3,249 | \$2,069 | (\$16,424) | \$3,989 | (\$7,672) | \$332 | (\$1,464) | (\$3,423) | (\$2,250) | (\$9,109) | \$12,087 | (\$3,827) | (\$11,500) |
| 15 Total (Over)/Under Collection | \$159,267 | (\$265,254) | \$112,307 | \$78,456 | (\$690,242) | \$188,097 | (\$417,368) | \$9,775 | (\$46,498) | (\$118,322) | (\$85,338) | (\$382,828) | \$569,932 | (\$53,279) | (\$470,648) |

(1) Reconciliation periods aligned with the Company's default service supply plan effective June 1, 2017. Reconciliation periods defined in Company tariff Rider No. 8, Default Service Supply.

(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. This has been updated as part of the Commission rate case order entered on December 20, 2018 at Docket No. R-2018-3000124 per page 19, paragraph 44.

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

EXHIBIT 1

Duquesne Light Company
Rider No. 8 - Small C&I Default Service Supply Rate
12 Months Ended January 31, 2021

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

| | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Total 6 Mos. Ended 7/31/2020 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Total 6 Mos. Ended 1/31/2021 | Total 2/1/2020 to 1/31/2021 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------|-----------------------------------|
| Revenue | | | | | | | | | | | | | | | |
| 1 Calendar Month Retail Revenue (2) | \$1,959,305 | \$1,828,739 | \$1,492,139 | \$1,578,078 | \$1,893,151 | \$2,270,542 | \$11,021,955 | \$2,183,796 | \$1,757,054 | \$1,613,846 | \$1,524,723 | \$2,017,617 | \$1,945,826 | \$11,042,862 | \$22,064,817 |
| 2 Less E Factor Rate Revenue | (\$22,052) | (\$19,555) | (\$15,850) | (\$17,665) | \$27,254 | \$33,915 | (\$13,954) | \$30,994 | \$25,258 | \$23,284 | \$23,554 | \$53,161 | \$53,818 | \$210,069 | \$196,115 |
| 3 Net Calendar Month Revenue | \$1,981,357 | \$1,848,294 | \$1,507,990 | \$1,595,744 | \$1,865,897 | \$2,236,627 | \$11,035,909 | \$2,152,802 | \$1,731,797 | \$1,590,561 | \$1,501,170 | \$1,964,456 | \$1,892,008 | \$10,832,794 | \$21,868,702 |
| 4 Less PA Gross Receipts Tax (GRT) at 5.9% | \$116,900 | \$109,049 | \$88,971 | \$94,149 | \$110,088 | \$131,961 | \$651,119 | \$127,015 | \$102,176 | \$93,843 | \$88,569 | \$115,903 | \$111,628 | \$639,135 | \$1,290,253 |
| 5 Net Calendar Month Revenue less GRT | \$1,864,457 | \$1,739,244 | \$1,419,018 | \$1,501,595 | \$1,755,809 | \$2,104,666 | \$10,384,790 | \$2,025,787 | \$1,629,621 | \$1,496,718 | \$1,412,601 | \$1,848,553 | \$1,780,380 | \$10,193,659 | \$20,578,449 |
| Expense | | | | | | | | | | | | | | | |
| 6 Supply Invoice Amount (2) | \$1,895,588 | \$1,662,294 | \$1,352,135 | \$1,494,439 | \$1,764,358 | \$2,185,081 | \$10,353,895 | \$2,014,779 | \$1,627,379 | \$1,469,607 | \$1,505,923 | \$1,802,169 | \$1,907,146 | \$10,327,003 | \$20,680,898 |
| 7 Administrative Expense (3) | \$625 | \$625 | \$65,240 | \$625 | \$625 | \$625 | \$68,365 | \$729 | \$729 | \$65,345 | \$729 | \$729 | \$1,356 | \$69,617 | \$137,983 |
| 8 Filing Preparation and Approval Process Expense (4) | \$1,508 | \$1,508 | \$1,508 | \$1,508 | \$1,508 | \$1,508 | \$9,047 | \$1,508 | \$1,508 | \$1,508 | \$1,508 | \$1,508 | \$1,508 | \$9,047 | \$18,093 |
| 9 Working Capital for Default Service Supply Expense (4) | \$11,531 | \$11,531 | \$11,531 | \$11,531 | \$11,531 | \$11,531 | \$69,185 | \$11,531 | \$11,531 | \$11,531 | \$11,531 | \$11,531 | \$11,531 | \$69,185 | \$138,369 |
| 10 Total Expense | \$1,909,252 | \$1,675,957 | \$1,430,414 | \$1,508,102 | \$1,778,022 | \$2,198,744 | \$10,500,491 | \$2,028,547 | \$1,641,147 | \$1,547,990 | \$1,519,691 | \$1,815,937 | \$1,921,541 | \$10,474,852 | \$20,975,343 |
| 11 (Over)/Under Collection | \$44,794 | (\$63,287) | \$11,396 | \$6,508 | \$22,212 | \$94,078 | \$115,701 | \$2,760 | \$11,526 | \$51,272 | \$107,090 | (\$32,616) | \$141,161 | \$281,193 | \$396,894 |
| 12 Interest Rate (5) | 4.75% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | | |
| 13 Interest Weight | 13/12 | 12/12 | 11/12 | 10/12 | 9/12 | 8/12 | | 13/12 | 12/12 | 11/12 | 10/12 | 9/12 | 8/12 | | |
| 14 Interest | \$2,305 | (\$2,057) | \$340 | \$176 | \$541 | \$2,038 | \$3,344 | \$97 | \$375 | \$1,527 | \$2,900 | (\$795) | \$3,058 | \$7,163 | \$10,507 |
| 15 Total (Over)/Under Collection | \$47,099 | (\$65,344) | \$11,735 | \$6,684 | \$22,754 | \$96,116 | \$119,045 | \$2,857 | \$11,901 | \$52,800 | \$109,990 | (\$33,411) | \$144,219 | \$288,356 | \$407,401 |

(1) Reconciliation periods aligned with the Company's default service supply plan effective June 1, 2017. 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).

(4) 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. This has been updated as part of the Commission rate case order entered on December 20, 2018 at Docket No. R-2018-3000124 per page 19, paragraph 44.

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

EXHIBIT 1

Duquesne Light Company
Rider No. 8 - Medium C&I Default Service Supply Rate
12 Months Ended January 31, 2021

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

| | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Total 6 Mos. Ended 7/31/2020 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Total 6 Mos. Ended 1/31/2021 | Total 2/1/2020 to 1/31/2021 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------|-----------------------------------|
| Revenue | | | | | | | | | | | | | | | |
| 1 Calendar Month Retail Revenue (2) | \$1,988,893 | \$1,688,483 | \$1,158,142 | \$1,354,641 | \$1,481,036 | \$1,600,031 | \$9,271,227 | \$1,625,511 | \$1,367,982 | \$1,261,189 | \$1,173,696 | \$1,701,513 | \$1,966,531 | \$9,096,422 | \$18,367,650 |
| 2 Less E Factor Rate Revenue | (\$19,743) | (\$17,751) | (\$14,928) | (\$16,216) | (\$18,954) | (\$22,825) | (\$110,417) | (\$21,434) | (\$18,192) | (\$16,865) | (\$16,827) | \$5,156 | \$5,294 | (\$62,869) | (\$173,287) |
| 3 Net Calendar Month Revenue | \$2,008,636 | \$1,706,235 | \$1,173,070 | \$1,370,857 | \$1,499,990 | \$1,622,857 | \$9,381,645 | \$1,646,946 | \$1,386,174 | \$1,278,054 | \$1,190,524 | \$1,696,358 | \$1,961,237 | \$9,159,292 | \$18,540,937 |
| 4 Less PA Gross Receipts Tax (GRT) at 5.9% | \$118,510 | \$100,668 | \$69,211 | \$80,881 | \$88,499 | \$95,749 | \$553,517 | \$97,170 | \$81,784 | \$75,405 | \$70,241 | \$100,085 | \$115,713 | \$540,398 | \$1,093,915 |
| 5 Net Calendar Month Revenue less GRT | \$1,890,127 | \$1,605,567 | \$1,103,859 | \$1,289,977 | \$1,411,491 | \$1,527,108 | \$8,828,128 | \$1,549,776 | \$1,304,389 | \$1,202,649 | \$1,120,283 | \$1,596,273 | \$1,845,524 | \$8,618,893 | \$17,447,021 |
| Expense | | | | | | | | | | | | | | | |
| 6 Supply Invoice Amount (2) | \$1,896,886 | \$1,383,053 | \$1,164,195 | \$1,301,305 | \$1,346,428 | \$1,618,910 | \$8,710,777 | \$1,516,016 | \$1,289,638 | \$1,169,817 | \$1,197,350 | \$1,717,859 | \$1,814,748 | \$8,705,427 | \$17,416,205 |
| 7 Administrative Expense (3) | \$625 | \$625 | \$32,933 | \$625 | \$625 | \$32,933 | \$68,365 | \$729 | \$729 | \$33,037 | \$729 | \$729 | \$33,664 | \$69,617 | \$137,983 |
| 8 Filing Preparation and Approval Process Expense (4) | \$2,336 | \$2,336 | \$2,336 | \$2,336 | \$2,336 | \$2,336 | \$14,017 | \$2,336 | \$2,336 | \$2,336 | \$2,336 | \$2,336 | \$2,336 | \$14,017 | \$28,034 |
| 9 Working Capital for Default Service Supply Expense (4) | \$17,866 | \$17,866 | \$17,866 | \$17,866 | \$17,866 | \$17,866 | \$107,197 | \$17,866 | \$17,866 | \$17,866 | \$17,866 | \$17,866 | \$17,866 | \$107,197 | \$214,394 |
| 10 Total Expense | \$1,917,713 | \$1,403,880 | \$1,217,330 | \$1,322,133 | \$1,367,256 | \$1,672,045 | \$8,900,357 | \$1,536,948 | \$1,310,569 | \$1,223,056 | \$1,218,281 | \$1,738,791 | \$1,868,614 | \$8,896,259 | \$17,796,615 |
| 11 (Over)/Under Collection | \$27,587 | (\$201,687) | \$113,471 | \$32,156 | (\$44,235) | \$144,937 | \$72,229 | (\$12,828) | \$6,180 | \$20,407 | \$97,998 | \$142,518 | \$23,090 | \$277,365 | \$349,594 |
| 12 Interest Rate (5) | 4.75% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | | |
| 13 Interest Weight | 13/12 | 12/12 | 11/12 | 10/12 | 9/12 | 8/12 | | 13/12 | 12/12 | 11/12 | 10/12 | 9/12 | 8/12 | | |
| 14 Interest | \$1,420 | (\$6,555) | \$3,380 | \$871 | (\$1,078) | \$3,140 | \$1,178 | (\$452) | \$201 | \$608 | \$2,654 | \$3,474 | \$500 | \$6,985 | \$8,164 |
| 15 Total (Over)/Under Collection | \$29,006 | (\$208,241) | \$116,852 | \$33,027 | (\$45,313) | \$148,077 | \$73,407 | (\$13,280) | \$6,381 | \$21,015 | \$100,653 | \$145,992 | \$23,591 | \$284,351 | \$357,758 |

(1) Reconciliation periods aligned with the Company's default service supply plan effective June 1, 2017. 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).

(4) 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. This has been updated as part of the Commission rate case order entered on December 20, 2018 at Docket No. R-2018-3000124 per page 19, paragraph 44.

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

EXHIBIT 1

Duquesne Light Company
Rider No. 8 - Residential & Lighting, Small C&I, and Medium C&I Default Service Supply Rate
12 Months Ended January 31, 2021

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

| | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Total 6 Mos. Ended 7/31/2020 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Total 6 Mos. Ended 1/31/2021 | Total 2/1/2020 to 1/31/2021 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|-----------------------------------|
| Revenue | | | | | | | | | | | | | | | |
| 1 Calendar Month Retail Revenue (2) | \$16,306,604 | \$15,255,144 | \$13,324,924 | \$14,942,493 | \$18,660,929 | \$25,216,445 | \$103,706,539 | \$21,743,692 | \$15,204,751 | \$12,933,167 | \$13,708,127 | \$18,557,759 | \$17,877,188 | \$100,024,683 | \$203,731,221 |
| 2 Less E Factor Rate Revenue | (\$44,160) | (\$39,549) | (\$32,812) | (\$36,208) | \$218,880 | \$326,101 | \$392,252 | \$267,540 | \$181,032 | \$150,357 | \$166,415 | \$128,025 | \$125,828 | \$1,019,196 | \$1,411,448 |
| 3 Net Calendar Month Revenue | \$16,350,764 | \$15,294,693 | \$13,357,736 | \$14,978,701 | \$18,442,049 | \$24,890,344 | \$103,314,287 | \$21,476,152 | \$15,023,719 | \$12,782,810 | \$13,541,711 | \$18,429,734 | \$17,751,360 | \$99,005,486 | \$202,319,773 |
| 4 Less PA Gross Receipts Tax (GRT) at 5.9% | \$964,695 | \$902,387 | \$788,106 | \$883,743 | \$1,088,081 | \$1,468,530 | \$6,095,543 | \$1,267,093 | \$886,399 | \$754,186 | \$798,961 | \$1,087,354 | \$1,047,330 | \$5,841,324 | \$11,936,867 |
| 5 Net Calendar Month Revenue less GRT | \$15,386,069 | \$14,392,306 | \$12,569,630 | \$14,094,958 | \$17,353,968 | \$23,421,814 | \$97,218,744 | \$20,209,059 | \$14,137,320 | \$12,028,624 | \$12,742,751 | \$17,342,380 | \$16,704,029 | \$93,164,162 | \$190,382,907 |
| Expense | | | | | | | | | | | | | | | |
| 6 Supply Invoice Amount (2) | \$15,476,428 | \$13,736,934 | \$12,508,523 | \$14,076,515 | \$16,524,634 | \$23,679,135 | \$96,002,167 | \$20,074,626 | \$13,976,185 | \$11,690,059 | \$12,730,945 | \$16,944,756 | \$17,258,130 | \$92,674,701 | \$188,676,868 |
| 7 Administrative Expense (3) | \$1,875 | \$1,875 | \$163,413 | \$1,875 | \$1,875 | \$34,183 | \$205,096 | \$2,188 | \$2,188 | \$163,726 | \$2,188 | \$2,188 | \$36,376 | \$208,852 | \$413,948 |
| 8 Filing Preparation and Approval Process Expense (4) | \$15,220 | \$15,220 | \$15,220 | \$15,220 | \$15,220 | \$15,220 | \$91,322 | \$15,220 | \$15,220 | \$15,220 | \$15,220 | \$15,220 | \$15,220 | \$91,322 | \$182,648 |
| 9 Working Capital for Default Service Supply Expense (4) | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$698,394 | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$116,399 | \$698,394 | \$1,396,787 |
| 10 Total Expense | \$15,609,922 | \$13,870,428 | \$12,803,555 | \$14,210,009 | \$16,658,128 | \$23,844,937 | \$96,996,978 | \$20,208,433 | \$14,109,992 | \$11,985,404 | \$12,864,751 | \$17,078,563 | \$17,426,126 | \$93,673,269 | \$190,670,247 |
| 11 (Over)/Under Collection | \$223,853 | (\$521,879) | \$233,926 | \$115,051 | (\$695,840) | \$423,123 | (\$221,766) | (\$626) | (\$27,328) | (\$43,220) | \$122,001 | (\$263,817) | \$722,096 | \$509,106 | \$287,340 |
| 12 Interest Rate (6) | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.49% | | 5.25% | 5.15% | 4.99% | 4.75% | 4.75% | 4.75% | | |
| 13 Interest Weight | 13/12 | 12/12 | 11/12 | 10/12 | 9/12 | 8/12 | | 13/12 | 12/12 | 11/12 | 10/12 | 9/12 | 8/12 | | |
| 14 Interest | \$11,519 | (\$16,961) | \$6,969 | \$3,116 | (\$16,961) | \$9,168 | (\$3,150) | (\$22) | (\$888) | (\$1,288) | \$3,304 | (\$6,431) | \$15,645 | \$10,321 | \$7,171 |
| 15 Total (Over)/Under Collection | \$235,372 | (\$538,840) | \$240,895 | \$118,167 | (\$712,802) | \$432,290 | (\$224,917) | (\$648) | (\$28,216) | (\$44,508) | \$125,305 | (\$270,248) | \$737,742 | \$519,428 | \$294,511 |

(1) Reconciliation periods aligned with the Company's default service supply plan effective June 1, 2017. 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).

(4) 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. This has been updated as part of the Commission rate case order entered on December 20, 2018 at Docket No. R-2018-3000124 per page 19, paragraph 44.

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