



Michael Zimmerman
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March 30, 2021

Via Electronic Filing

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

Re: Duquesne Light Company – Transmission Service Charge Annual Reconciliation

Dear Secretary Chiavetta:

Enclosed for filing is an original copy of Duquesne Light Company's ("Duquesne Light") 1307(e) Annual Reconciliation Statement for its Transmission Service Charge ("TSC"). The enclosed statement covers the period of March 2020 through February 2021.

Should you have any questions, please do not hesitate to contact me or 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
Senior Counsel, Regulatory

Enclosures

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

Bureau of Audits
Pennsylvania Public Utility Commission
Barbara Sidor
Commonwealth Keystone Building
400 North Street, 3rd Floor East
Harrisburg, PA 17120
bsidor@pa.gov



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Dated: March 30, 2021

EXHIBIT 1

**Duquesne Light Company
Transmission Service Charges (TSC) - Tariff Appendix A
Summary of Revenue and Expense for the Reconciliation Period**

		Exhibit 1 Reference	Comment
A. Current Period Revenue and Expense Reconciliation - March 2020 to February 2021			
Revenue			
1	Total POLR Transmission Revenue	\$67,087,268	Page 2 and 3
2	Less E-Factor Revenue	(\$2,566,029)	Page 2 and 5
3	<u>POLR Transmission Revenue Excluding E-Factor Revenue</u>	<u>\$69,653,297</u>	Line 1 less line 2
4	POLR Transmission Revenue	\$69,653,297	Line 3
5	Less 5.9% PA Gross Receipts Tax (GRT)	\$4,109,545	Line 4 * 5.90%
6	<u>Net POLR Transmission Revenue</u>	<u>\$65,543,753</u>	Line 4 less line 5
Expense			
7	Network Integration Transmission Service Charges (NITS)	\$58,447,835	Page 6, 7 and 10
8	Reliability Must Run (RMR)	\$0	Page 6, 7 and 10
9	Deferred Tax Adjustment Charge	\$1,031,546	Page 6, 7 and 10
10	Ancillary Services	\$0	Page 6, 8 and 10
11	PJM Administrative Expense	\$0	Page 6, 8 and 10
12	Other PJM Expense	\$3,504,562	Page 6, 8 and 10
13	<u>Total Expenses</u>	<u>\$62,983,942</u>	
14	(Over)/Under Collection	(\$2,559,810)	Page 2 and 14
15	Interest on (Over)/Under Collection	(\$125,984)	Page 2 and 14
16	<u>Total (Over)/Under Collection With Interest</u>	<u>(\$2,685,795)</u>	Page 14
17	Adjustment to (Over)/Under Collection to Recover PA GRT	(\$168,397)	Line 16 * 5.90%/(1-5.90%)
18	<u>Net Revenue to Recover (Over)/Under Collection</u>	<u>(\$2,854,192)</u>	Line 16 plus line 17

EXHIBIT 1

Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Monthly Summary of the Revenue and Expense for the Reconciliation Period - 12 Months Ending February 2021

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
Revenue													
1 Total POLR Transmission Revenue	\$3,989,198	\$3,710,598	\$4,112,338	\$6,058,647	\$9,493,556	\$7,609,324	\$5,429,581	\$4,694,883	\$4,739,854	\$6,178,829	\$5,612,120	\$5,458,340	\$67,087,268
2 Less E-Factor Revenue	(\$592,090)	(\$533,045)	(\$620,723)	(\$96,249)	(\$157,158)	(\$122,704)	(\$73,844)	(\$55,127)	(\$62,538)	(\$89,046)	(\$80,777)	(\$82,727)	(\$2,566,029)
3 POLR Transmission Revenue	\$4,581,288	\$4,243,644	\$4,733,061	\$6,154,896	\$9,650,714	\$7,732,029	\$5,503,425	\$4,750,010	\$4,802,393	\$6,267,875	\$5,692,897	\$5,541,067	\$69,653,297
4 POLR Transmission Retail Revenue	\$4,581,288	\$4,243,644	\$4,733,061	\$6,154,896	\$9,650,714	\$7,732,029	\$5,503,425	\$4,750,010	\$4,802,393	\$6,267,875	\$5,692,897	\$5,541,067	\$69,653,297
5 Less PA Gross Receipts Tax (GRT)	\$270,296	\$250,375	\$279,251	\$363,139	\$569,392	\$456,190	\$324,702	\$280,251	\$283,341	\$369,805	\$335,881	\$326,923	\$4,109,545
6 Net POLR Transmission Revenue	\$4,310,992	\$3,993,269	\$4,453,811	\$5,791,757	\$9,081,321	\$7,275,839	\$5,178,723	\$4,469,759	\$4,519,052	\$5,898,071	\$5,357,016	\$5,214,144	\$65,543,753
Expenses													
7 Network Integration Transmission Service Expense	\$4,543,068	\$4,395,642	\$4,565,921	\$4,787,742	\$4,933,764	\$4,953,499	\$4,824,821	\$4,998,060	\$4,852,865	\$5,038,212	\$5,554,936	\$4,999,306	\$58,447,835
8 Reliability Must Run (RMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Deferred Tax Adjustment Charge	\$83,372	\$83,356	\$83,792	\$84,167	\$83,936	\$84,272	\$84,819	\$85,030	\$85,312	\$85,713	\$94,058	\$93,720	\$1,031,546
10 Ancillary Service Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 PJM Administrative Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Other PJM Expense	\$249,653	\$249,604	\$250,909	\$251,422	\$250,865	\$251,666	\$261,534	\$262,206	\$292,127	\$333,313	\$436,686	\$414,579	\$3,504,562
13 Total Transmission Expenses	\$4,876,093	\$4,728,601	\$4,900,621	\$5,123,331	\$5,268,565	\$5,289,436	\$5,171,173	\$5,345,295	\$5,230,304	\$5,457,238	\$6,085,680	\$5,507,605	\$62,983,942
Over/ (Under) Collection													
14 Net (Over)/Under Collection	\$565,101	\$735,333	\$446,810	(\$668,426)	(\$3,812,757)	(\$1,986,403)	(\$7,550)	\$875,536	\$711,253	(\$440,833)	\$728,664	\$293,461	(\$2,559,810)
15 Interest	\$32,140	\$39,831	\$22,992	(\$32,586)	(\$175,546)	(\$86,077)	(\$307)	\$33,197	\$25,042	(\$14,327)	\$21,708	\$7,948	(\$125,984)
16 Total (Over)/Under Collection	\$597,241	\$775,163	\$469,802	(\$701,012)	(\$3,988,303)	(\$2,072,480)	(\$7,856)	\$908,733	\$736,295	(\$455,160)	\$750,372	\$301,409	(\$2,685,795)

EXHIBIT 1

Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
POLR Tariff Transmission Revenue for the Reconciliation Period - 12 Months Ending February 2021

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
<u>Small and Medium Customer Rate Classes</u>													
1 RS	\$2,711,599	\$2,514,356	\$2,926,146	\$4,485,157	\$7,503,511	\$5,859,862	\$3,907,115	\$3,157,379	\$3,343,270	\$4,390,642	\$4,204,814	\$3,681,410	\$48,685,261
2 RH	\$213,838	\$173,173	\$152,140	\$162,824	\$241,608	\$215,251	\$158,304	\$177,062	\$248,222	\$403,780	\$422,122	\$425,475	\$2,993,798
3 RA	\$48,790	\$42,652	\$44,477	\$51,831	\$79,176	\$65,427	\$47,585	\$43,775	\$50,094	\$72,167	\$70,644	\$69,686	\$686,306
4 GS	\$55,959	\$45,572	\$48,087	\$57,894	\$77,813	\$70,420	\$56,812	\$56,430	\$57,772	\$77,226	\$75,918	\$76,534	\$756,438
5 GM<25 kW	\$328,477	\$286,756	\$315,498	\$460,727	\$544,731	\$494,548	\$420,689	\$419,613	\$396,517	\$424,269	\$403,486	\$407,773	\$4,903,084
6 GM=>25 kW	\$414,493	\$365,898	\$391,194	\$519,031	\$605,066	\$560,801	\$491,322	\$481,725	\$444,018	\$488,760	\$459,011	\$455,174	\$5,676,493
7 GMH<25 kW	\$9,851	\$7,070	\$7,146	\$32,123	\$59,666	\$44,458	\$41,058	\$29,136	(\$11,830)	\$7,899	\$8,323	\$8,576	\$243,476
8 GMH=>25 kW	\$19,895	\$14,496	\$15,078	\$40,629	\$105,211	\$73,715	\$66,197	\$41,084	(\$18,275)	\$12,916	\$15,399	\$29,579	\$415,924
9 AL	(\$2)	\$1	(\$20)	\$8	\$10	\$16	(\$10)	\$37	\$16	\$17	\$18	\$14	\$105
10 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 SM	\$201	\$193	\$188	\$282	\$276	\$278	\$258	\$248	\$250	\$259	\$240	\$132	\$2,804
12 SH	\$0	(\$9)	(\$8)	\$18	\$17	\$17	\$17	\$17	\$17	\$17	\$11	\$14	\$127
13 UMS	\$2,308	\$2,200	\$2,459	\$2,497	\$2,665	\$2,655	\$2,611	\$2,682	\$2,578	\$2,907	\$2,731	\$3,586	\$31,877
14 PAL	\$18	\$13	\$16	\$63	\$62	\$61	\$62	\$62	\$62	\$61	\$58	\$30	\$567
15 Total Small and Medium Customers	\$3,805,429	\$3,452,369	\$3,902,399	\$5,813,083	\$9,219,812	\$7,387,508	\$5,192,021	\$4,409,249	\$4,512,711	\$5,880,921	\$5,662,775	\$5,157,982	\$64,396,261
<u>Large Customer Rate Classes</u>													
16 GL	\$113,158	\$79,011	\$132,456	\$127,477	\$135,532	\$102,156	\$117,834	\$137,970	\$112,023	\$153,237	(\$131,608)	\$295,871	\$1,375,119
17 GLH	\$26,261	\$23,323	\$25,961	\$23,910	\$34,233	\$23,889	\$27,493	\$30,561	\$41,392	\$40,766	\$28,805	\$19,391	\$345,985
18 L	\$1,239	\$1,513	\$2,032	\$1,535	\$2,010	\$1,861	\$1,938	\$1,721	\$67	\$0	\$0	\$0	\$13,914
19 HVPS	\$43,112	\$154,382	\$49,489	\$92,642	\$101,968	\$93,910	\$90,295	\$115,381	\$73,662	\$103,904	\$52,148	(\$14,904)	\$955,989
20 Total Large Customers	\$183,769	\$258,229	\$209,938	\$245,564	\$273,744	\$221,816	\$237,560	\$285,633	\$227,144	\$297,908	(\$50,655)	\$300,358	\$2,691,008
21 Total Revenue	\$3,989,198	\$3,710,598	\$4,112,338	\$6,058,647	\$9,493,556	\$7,609,324	\$5,429,581	\$4,694,883	\$4,739,854	\$6,178,829	\$5,612,120	\$5,458,340	\$67,087,268

EXHIBIT 1

**Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
POLR Transmission Tariff Revenue for the Reconciliation Period - 12 Months Ending February 2021**

	<u>Mar-2020</u>	<u>Apr-2020</u>	<u>May-2020</u>	<u>June-2020</u>	<u>Jul-2020</u>	<u>Aug-2020</u>	<u>Sep-2020</u>	<u>Oct-2020</u>	<u>Nov-2020</u>	<u>Dec-2020</u>	<u>Jan-2021</u>	<u>Feb-2021</u>	<u>Total</u>
<u>POLR Tariff Revenue Excluding E-Factor Revenue</u>													
1 RS	\$3,158,269	\$2,926,803	\$3,415,484	\$4,619,830	\$7,707,303	\$6,025,791	\$4,017,648	\$3,246,003	\$3,438,559	\$4,515,131	\$4,320,940	\$3,795,323	\$51,187,084
2 RH	\$240,000	\$194,330	\$170,721	\$155,469	\$231,999	\$206,812	\$151,804	\$169,808	\$238,004	\$387,206	\$404,435	\$407,235	\$2,957,822
3 RA	\$52,362	\$45,765	\$47,655	\$52,962	\$80,764	\$66,778	\$48,564	\$44,669	\$51,134	\$73,656	\$72,123	\$71,193	\$707,623
4 GS	\$68,767	\$56,098	\$59,079	\$63,455	\$85,054	\$77,024	\$62,151	\$61,737	\$63,320	\$84,398	\$83,214	\$83,899	\$848,196
5 GM<25 kW	\$376,946	\$326,244	\$360,420	\$448,324	\$529,334	\$480,515	\$409,272	\$409,315	\$386,329	\$412,325	\$391,438	\$395,471	\$4,925,933
6 GM=>25 kW	\$438,019	\$385,890	\$412,910	\$477,447	\$555,290	\$514,158	\$451,514	\$445,037	\$407,868	\$447,551	\$416,457	\$414,248	\$5,366,388
7 GMH<25 kW	\$16,832	\$11,989	\$12,350	\$40,600	\$69,539	\$53,769	\$48,780	\$36,761	(\$2,740)	\$21,041	\$21,997	\$22,901	\$353,819
8 GMH=>25 kW	\$24,298	\$17,684	\$18,389	\$50,649	\$116,927	\$84,632	\$75,405	\$50,156	(\$7,962)	\$27,566	\$31,163	\$45,277	\$534,185
9 AL	\$1	\$1	\$1	\$7	\$10	\$6	(\$11)	\$20	\$6	\$6	\$8	\$4	\$57
10 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 SM	\$856	\$798	\$795	\$733	\$738	\$745	\$676	\$665	\$655	\$693	\$1,031	\$132	\$8,518
12 SH	\$0	\$21	\$24	\$22	\$21	\$21	\$21	\$21	\$21	\$21	\$16	\$20	\$228
13 UMS	\$2,338	\$2,265	\$2,517	\$2,218	\$2,390	\$2,379	\$2,332	\$2,414	\$2,310	\$2,627	\$2,419	\$3,277	\$29,487
14 PAL	\$172	\$168	\$165	\$168	\$174	\$170	\$169	\$172	\$168	\$171	\$262	\$33	\$1,990
15 GL	\$126,419	\$90,972	\$149,672	\$128,900	\$136,932	\$103,542	\$119,312	\$139,442	\$113,472	\$154,686	(\$130,405)	\$297,131	\$1,430,075
16 GLH	\$28,824	\$25,886	\$28,525	\$24,480	\$34,803	\$24,459	\$28,098	\$31,253	\$42,084	\$41,457	\$29,392	\$20,014	\$359,274
17 L	\$1,302	\$1,576	\$2,095	\$1,557	\$2,032	\$1,883	\$1,960	\$1,721	\$67	\$0	\$0	\$0	\$14,194
18 HVPS	\$45,883	\$157,154	\$52,260	\$88,077	\$97,404	\$89,346	\$85,731	\$110,817	\$69,097	\$99,340	\$48,408	(\$15,090)	\$928,426
19 Total	\$4,581,288	\$4,243,644	\$4,733,061	\$6,154,896	\$9,650,714	\$7,732,029	\$5,503,425	\$4,750,010	\$4,802,393	\$6,267,875	\$5,692,897	\$5,541,067	\$69,653,297
<u>POLR Tariff Revenue Excluding E-Factor Revenue and GRT</u>													
20 RS	\$2,971,931	\$2,754,122	\$3,213,970	\$4,347,260	\$7,252,572	\$5,670,270	\$3,780,606	\$3,054,489	\$3,235,684	\$4,248,738	\$4,066,005	\$3,571,399	\$48,167,046
21 RH	\$225,840	\$182,865	\$160,648	\$146,296	\$218,311	\$194,610	\$142,848	\$159,790	\$223,961	\$364,361	\$380,573	\$383,208	\$2,783,310
22 RA	\$49,273	\$43,065	\$44,843	\$49,837	\$75,999	\$62,838	\$45,699	\$42,033	\$48,117	\$69,310	\$67,867	\$66,992	\$665,874
23 GS	\$64,710	\$52,788	\$55,593	\$59,711	\$80,035	\$72,480	\$58,484	\$58,094	\$59,584	\$79,419	\$78,304	\$78,949	\$798,152
24 GM<25 kW	\$354,706	\$306,995	\$339,155	\$421,873	\$498,103	\$452,164	\$385,125	\$385,165	\$363,536	\$387,998	\$368,343	\$372,138	\$4,635,303
25 GM=>25 kW	\$412,176	\$363,122	\$388,548	\$449,277	\$522,528	\$483,823	\$424,874	\$418,780	\$383,803	\$421,145	\$391,886	\$389,807	\$5,049,771
26 GMH<25 kW	\$15,839	\$11,282	\$11,622	\$38,204	\$65,436	\$50,596	\$45,902	\$34,592	(\$2,579)	\$19,799	\$20,699	\$21,550	\$332,943
27 GMH=>25 kW	\$22,865	\$16,641	\$17,304	\$47,661	\$110,029	\$79,639	\$70,956	\$47,197	(\$7,492)	\$25,939	\$29,325	\$42,606	\$502,668
28 AL	\$1	\$1	\$1	\$6	\$9	\$5	(\$10)	\$19	\$5	\$6	\$7	\$4	\$54
29 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 SM	\$806	\$751	\$748	\$690	\$695	\$701	\$636	\$625	\$617	\$652	\$970	\$124	\$8,015
31 SH	\$0	\$20	\$22	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$15	\$19	\$214
32 UMS	\$2,200	\$2,132	\$2,369	\$2,087	\$2,249	\$2,239	\$2,195	\$2,271	\$2,174	\$2,472	\$2,277	\$3,083	\$27,747
33 PAL	\$162	\$158	\$155	\$158	\$164	\$160	\$159	\$162	\$158	\$160	\$246	\$31	\$1,873
34 GL	\$118,960	\$85,605	\$140,841	\$121,294	\$128,853	\$97,433	\$112,273	\$131,214	\$106,777	\$145,560	(\$122,711)	\$279,600	\$1,345,700
35 GLH	\$27,123	\$24,358	\$26,842	\$23,036	\$32,749	\$23,016	\$26,440	\$29,409	\$39,601	\$39,011	\$27,658	\$18,834	\$338,077
36 L	\$1,226	\$1,483	\$1,971	\$1,465	\$1,912	\$1,772	\$1,844	\$1,620	\$63	\$0	\$0	\$0	\$13,356
37 HVPS	\$43,176	\$147,882	\$49,177	\$82,881	\$91,657	\$84,074	\$80,673	\$104,279	\$65,020	\$93,479	\$45,552	(\$14,200)	\$873,649
38 Total	\$4,310,992	\$3,993,269	\$4,453,811	\$5,791,757	\$9,081,321	\$7,275,839	\$5,178,723	\$4,469,759	\$4,519,052	\$5,898,071	\$5,357,016	\$5,214,144	\$65,543,753

EXHIBIT 1

**Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
E-Factor Revenue for the Reconciliation Period - 12 Months Ending February 2021**

	<u>Mar-2020</u>	<u>Apr-2020</u>	<u>May-2020</u>	<u>June-2020</u>	<u>Jul-2020</u>	<u>Aug-2020</u>	<u>Sep-2020</u>	<u>Oct-2020</u>	<u>Nov-2020</u>	<u>Dec-2020</u>	<u>Jan-2021</u>	<u>Feb-2021</u>	<u>Total</u>
<u>E-Factor Revenue</u>													
1 RS	(\$446,670)	(\$412,447)	(\$489,338)	(\$134,672)	(\$203,792)	(\$165,930)	(\$110,533)	(\$88,625)	(\$95,289)	(\$124,488)	(\$116,126)	(\$113,913)	(\$2,501,823)
2 RH	(\$26,162)	(\$21,157)	(\$18,581)	\$7,355	\$9,610	\$8,439	\$6,500	\$7,254	\$10,218	\$16,574	\$17,687	\$18,240	\$35,976
3 RA	(\$3,572)	(\$3,113)	(\$3,178)	(\$1,130)	(\$1,588)	(\$1,350)	(\$979)	(\$893)	(\$1,040)	(\$1,488)	(\$1,478)	(\$1,507)	(\$21,317)
4 GS	(\$12,808)	(\$10,526)	(\$10,992)	(\$5,560)	(\$7,240)	(\$6,604)	(\$5,338)	(\$5,307)	(\$5,548)	(\$7,172)	(\$7,296)	(\$7,365)	(\$91,757)
5 GM<25 kW	(\$48,468)	(\$39,488)	(\$44,922)	\$12,402	\$15,397	\$14,033	\$11,417	\$10,298	\$10,188	\$11,944	\$12,048	\$12,301	(\$22,848)
6 GM=>25 kW	(\$23,526)	(\$19,992)	(\$21,716)	\$41,584	\$49,776	\$46,643	\$39,809	\$36,688	\$36,150	\$41,209	\$42,554	\$40,926	\$310,105
7 GMH<25 kW	(\$6,981)	(\$4,919)	(\$5,204)	(\$8,477)	(\$9,873)	(\$9,310)	(\$7,722)	(\$7,625)	(\$9,090)	(\$13,141)	(\$13,675)	(\$14,325)	(\$110,343)
8 GMH=>25 kW	(\$4,403)	(\$3,189)	(\$3,311)	(\$10,021)	(\$11,716)	(\$10,917)	(\$9,207)	(\$9,072)	(\$10,313)	(\$14,650)	(\$15,765)	(\$15,698)	(\$118,262)
9 AL	(\$2)	(\$0)	(\$21)	\$1	\$1	\$10	\$1	\$16	\$11	\$11	\$11	\$10	\$48
10 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 SM	(\$655)	(\$604)	(\$607)	(\$451)	(\$463)	(\$467)	(\$418)	(\$417)	(\$405)	(\$434)	(\$791)	\$0	(\$5,714)
12 SH	\$0	(\$30)	(\$32)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$5)	(\$6)	(\$100)
13 UMS	(\$30)	(\$66)	(\$59)	\$279	\$275	\$276	\$278	\$268	\$268	\$279	\$312	\$310	\$2,390
14 PAL	(\$154)	(\$155)	(\$149)	(\$105)	(\$112)	(\$109)	(\$107)	(\$110)	(\$107)	(\$109)	(\$204)	(\$2)	(\$1,423)
15 GL	(\$13,261)	(\$11,961)	(\$17,216)	(\$1,423)	(\$1,400)	(\$1,385)	(\$1,478)	(\$1,471)	(\$1,449)	(\$1,449)	(\$1,203)	(\$1,260)	(\$54,956)
16 GLH	(\$2,563)	(\$2,563)	(\$2,563)	(\$570)	(\$570)	(\$570)	(\$605)	(\$692)	(\$692)	(\$691)	(\$587)	(\$624)	(\$13,288)
17 L	(\$63)	(\$63)	(\$63)	(\$22)	(\$22)	(\$22)	(\$22)	\$0	\$0	\$0	\$0	\$0	(\$279)
18 HVPS	(\$2,771)	(\$2,771)	(\$2,771)	\$4,564	\$4,564	\$4,564	\$4,564	\$4,564	\$4,564	\$4,564	\$3,740	\$186	\$27,563
19 Total E Factor	(\$592,090)	(\$533,045)	(\$620,723)	(\$96,249)	(\$157,158)	(\$122,704)	(\$73,844)	(\$55,127)	(\$62,538)	(\$89,046)	(\$80,777)	(\$82,727)	(\$2,566,029)

EXHIBIT 1

Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Expenses for the Reconciliation Period - 12 Months Ending February 2021

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
Network Integration Transmission Service Charges (NITS) Expense													
1 Residential & Lighting Customer Classes	\$3,408,965	\$3,307,406	\$3,425,688	\$3,584,612	\$3,717,089	\$3,737,259	\$3,632,478	\$3,766,812	\$3,658,333	\$3,793,957	\$4,427,870	\$4,010,737	\$44,471,204
2 Small C&I Customer Classes	\$458,139	\$443,097	\$457,305	\$477,563	\$493,514	\$494,572	\$483,204	\$500,156	\$484,727	\$502,998	\$479,468	\$434,684	\$5,709,427
3 Medium C&I Customer Classes	\$474,989	\$461,787	\$470,948	\$505,118	\$518,485	\$520,766	\$502,999	\$516,434	\$504,951	\$527,028	\$473,578	\$432,783	\$5,909,866
4 Large C&I Customer Classes	\$200,976	\$183,353	\$211,979	\$220,449	\$204,676	\$200,901	\$206,139	\$214,658	\$204,855	\$214,229	\$174,020	\$121,103	\$2,357,337
5 Total NITS Expense	\$4,543,068	\$4,395,642	\$4,565,921	\$4,787,742	\$4,933,764	\$4,953,499	\$4,824,821	\$4,998,060	\$4,852,865	\$5,038,212	\$5,554,936	\$4,999,306	\$58,447,835
Reliability Must Run (RMR)													
6 Residential & Lighting Customer Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Small C&I Customer Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Medium C&I Customer Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Large C&I Customer Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Total RMR Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Tax Adjustment Charge													
11 Residential & Lighting Customer Classes	\$62,560	\$62,719	\$62,867	\$63,016	\$63,237	\$63,580	\$63,858	\$64,083	\$64,312	\$64,545	\$74,974	\$75,187	\$784,939
12 Small C&I Customer Classes	\$8,408	\$8,403	\$8,392	\$8,395	\$8,396	\$8,414	\$8,495	\$8,509	\$8,521	\$8,557	\$8,119	\$8,149	\$100,757
13 Medium C&I Customer Classes	\$8,717	\$8,757	\$8,643	\$8,880	\$8,821	\$8,860	\$8,843	\$8,786	\$8,877	\$8,966	\$8,019	\$8,113	\$104,280
14 Large C&I Customer Classes	\$3,688	\$3,477	\$3,890	\$3,875	\$3,482	\$3,418	\$3,624	\$3,652	\$3,601	\$3,645	\$2,947	\$2,270	\$41,569
15 Total Deferred Tax Adjustment Expense	\$83,372	\$83,356	\$83,792	\$84,167	\$83,936	\$84,272	\$84,819	\$85,030	\$85,312	\$85,713	\$94,058	\$93,720	\$1,031,546
16 Total NITS, RMR and Deferred Tax Expense	\$4,626,440	\$4,478,998	\$4,649,712	\$4,871,909	\$5,017,700	\$5,037,771	\$4,909,640	\$5,083,090	\$4,938,177	\$5,123,925	\$5,648,994	\$5,093,026	\$59,479,381
Ancillary Service Expense													
17 Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Regulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Schedule 1A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Synchronized Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Synchronous Condensing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Black Start	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Reactive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Total Ancillary Service Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PJM Administrative Expense													
25 PJM Scheduling System Control/Dispatch (PJM Sched 9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26 North East Reliability Counsel (NERC) (PJM Sched 10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 Reliability First Corporation (RFC) (PJM Sched 10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28 Total Administrative Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other PJM Expenses													
29 Expansion Cost Recovery (Schedule 13)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 PJM Customer Payment Defaults	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Transmission Enhancement Charges (RTEP) (Schedule 12)	\$249,653	\$249,604	\$250,909	\$251,422	\$250,865	\$251,666	\$261,534	\$262,206	\$287,127	\$333,313	\$436,686	\$414,579	\$3,499,562
32 PJM Annual Membership Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
32 Michigan - Ontario Interface Phase Angle Regulators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 CT Lost Opportunity Cost Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 SECA Refund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Total Other PJM Expenses	\$249,653	\$249,604	\$250,909	\$251,422	\$250,865	\$251,666	\$261,534	\$262,206	\$292,127	\$333,313	\$436,686	\$414,579	\$3,504,562
36 Total PJM Ancillary, Administrative and Other Expenses	\$249,653	\$249,604	\$250,909	\$251,422	\$250,865	\$251,666	\$261,534	\$262,206	\$292,127	\$333,313	\$436,686	\$414,579	\$3,504,562
37 Total Transmission Expenses	\$4,876,093	\$4,728,601	\$4,900,621	\$5,123,331	\$5,268,565	\$5,289,436	\$5,171,173	\$5,345,295	\$5,230,304	\$5,457,238	\$6,085,680	\$5,507,605	\$62,983,942
38 FERC Order - PJM Credit (1)	(\$59,631)	(\$59,619)	(\$59,930)	(\$60,199)	(\$60,034)	(\$60,274)	(\$60,665)	(\$60,816)	(\$61,018)	(\$61,305)	(\$67,266)	(\$67,024)	(\$737,781)

(1) On April 19, 2007, the Commission issued Opinion No. 494. In Opinion No. 494, the Commission found PJM's existing cost allocation method, which used a violation-based distribution factor (DFAX) method to allocate 100 percent of the costs of new transmission facilities that operate at or above 500 kV, unjust and unreasonable and required PJM to allocate 100 percent of the costs of such facilities on a load-ratio share basis (the 100 percent load-ratio share method), to the Merchant Transmission Facilities and Zones of the Responsible Customers pursuant to Schedule 12 of the PJM Tariff. FERC approved PJM's settlement of the 500 KV cost allocation on May 31, 2018 per Docket No. EL05-121-009. Duquesne Light's allocated credits are being refunded through line items 1108 and 1115 on the PJM bill from July 2018 through December 2025. These line items are reflected in the Company's e-factor reconciliation on Exhibit, Page 9.

EXHIBIT 1

Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Network Service (NITS) & Reliability Must Run (RMR) Expenses for the Reconciliation Period - 12 Months Ending February 2021

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
POLR Single Coincident Peak (1CP) Load (MW)													
<u>Small and Medium Customer Classes</u>													
1 RS	765.1	767.2	769.4	773.7	776.9	781.7	785.2	788.3	791.5	795.1	917.3	920.4	9,631.7
2 RH	46.0	46.2	46.3	46.8	46.8	47.0	47.1	47.3	47.5	47.9	56.4	56.6	581.9
3 RA	11.0	11.0	11.0	11.3	11.3	11.3	11.2	11.2	11.2	11.4	13.1	13.1	138.2
4 GS	13.2	13.1	13.1	13.4	13.6	14.2	14.8	15.2	15.5	16.0	14.7	14.8	171.5
5 GM <25 kW	90.5	90.5	90.5	90.5	90.3	90.4	90.6	90.2	90.3	90.0	85.7	86.2	1,075.6
6 GM >25 kW	104.7	105.8	105.1	107.0	107.1	107.7	106.9	107.2	108.4	108.7	97.3	97.2	1,263.3
7 GMH <25 kW	6.3	6.3	6.4	6.3	6.3	6.4	6.4	6.4	6.5	6.5	6.1	6.1	76.0
8 GMH >25 kW	9.3	9.1	9.0	9.1	9.1	9.1	9.1	9.2	9.2	9.6	8.6	8.8	109.2
9 AL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 SE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 SM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 SH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 UMS	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	5.5
14 PAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Total Small and Medium Customers	1,046.7	1,049.7	1,051.3	1,058.5	1,061.8	1,068.3	1,071.8	1,075.3	1,080.5	1,085.7	1,199.5	1,203.7	13,052.9
<u>Large Customer Classes</u>													
16 GL	25.0	22.6	32.5	23.7	23.3	23.1	24.6	24.5	24.1	24.1	20.0	21.0	288.7
17 GLH	5.7	5.7	5.7	5.7	5.7	5.7	6.0	6.9	6.9	6.9	5.9	6.2	73.1
18 L	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.0	0.0	0.0	0.0	0.0	2.6
19 HVPS	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	13.4	0.7	177.0
20 Total Large Customers	47.4	44.9	54.9	46.1	45.7	45.5	47.4	47.7	47.4	47.4	39.3	27.9	541.4
21 Total POLR 1CP (MW)	1,094.1	1,094.7	1,106.1	1,104.5	1,107.5	1,113.8	1,119.1	1,123.1	1,127.9	1,133.1	1,238.8	1,231.6	13,594.3
22 Residential & Lighting	822.2	824.4	826.7	831.7	835.0	840.0	843.5	846.8	850.2	854.4	986.7	990.1	10,351.8
23 Small C&I	110.5	110.4	110.4	110.6	110.7	111.4	112.2	112.2	112.7	112.9	106.9	107.6	1,328.7
24 Medium C&I	114.0	115.0	114.1	116.1	116.2	116.9	116.0	116.4	117.5	118.4	105.8	106.0	1,372.4
25 Large C&I	47.4	44.9	54.9	46.1	45.7	45.5	47.4	47.7	47.4	47.4	39.3	27.9	541.4
26 Total POLR 1CP (MW)	1,094.1	1,094.7	1,106.1	1,104.5	1,107.5	1,113.8	1,119.1	1,123.1	1,127.9	1,133.1	1,238.8	1,231.6	13,594.3

Total NITS, RMR and Deferred Tax Expense by Customer Class (Page 6)

27 Residential & Lighting Customer Classes	\$3,471,524	\$3,370,125	\$3,488,554	\$3,647,628	\$3,780,326	\$3,800,840	\$3,696,336	\$3,830,895	\$3,722,645	\$3,858,502	\$4,502,844	\$4,085,924	\$45,256,144
28 Small C&I Customer Classes	\$466,546	\$451,499	\$465,698	\$485,959	\$501,910	\$502,986	\$491,699	\$508,665	\$493,248	\$511,555	\$487,587	\$442,833	\$5,810,185
29 Medium C&I Customer Classes	\$483,705	\$470,544	\$479,591	\$513,998	\$527,306	\$529,625	\$511,842	\$525,225	\$513,828	\$535,994	\$481,597	\$440,896	\$6,014,146
30 Large C&I Customer Classes	\$204,664	\$186,830	\$215,869	\$224,325	\$208,158	\$204,319	\$209,763	\$218,310	\$208,456	\$217,873	\$176,967	\$123,373	\$2,398,907
31 Total NITS Expense	\$4,626,440	\$4,478,998	\$4,649,712	\$4,871,909	\$5,017,700	\$5,037,771	\$4,909,640	\$5,083,090	\$4,938,177	\$5,123,925	\$5,648,994	\$5,093,026	\$59,479,381

Allocated NITS, RMR and Deferred Tax Expense By Rate Class

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
<u>Small and Medium Customer Classes</u>													
32 RS	\$3,230,618	\$3,136,157	\$3,246,567	\$3,393,174	\$3,517,366	\$3,536,828	\$3,440,708	\$3,566,204	\$3,465,525	\$3,590,883	\$4,185,927	\$3,798,069	\$42,108,026
33 RH	\$194,301	\$188,839	\$195,371	\$205,052	\$211,906	\$212,873	\$206,531	\$213,990	\$207,917	\$216,189	\$257,300	\$233,710	\$2,543,978
34 RA	\$46,605	\$45,128	\$46,616	\$49,402	\$51,054	\$51,139	\$49,097	\$50,701	\$49,202	\$51,430	\$59,617	\$54,145	\$604,137
35 GS	\$55,787	\$53,684	\$55,164	\$58,739	\$61,585	\$63,998	\$64,736	\$68,694	\$67,844	\$72,517	\$67,071	\$60,906	\$750,725
36 GM<25 kW	\$382,179	\$370,113	\$381,806	\$397,515	\$409,540	\$407,989	\$396,739	\$408,848	\$395,116	\$407,548	\$390,551	\$354,707	\$4,702,652
37 GM>25 kW	\$444,330	\$433,170	\$441,779	\$473,716	\$485,883	\$488,237	\$471,754	\$483,842	\$473,787	\$492,337	\$442,579	\$404,490	\$5,535,904
38 GMH<25 kW	\$26,600	\$25,822	\$26,798	\$27,748	\$28,757	\$28,975	\$28,254	\$29,112	\$28,319	\$29,380	\$27,667	\$25,135	\$332,567
39 GMH>25 kW	\$39,376	\$37,374	\$37,812	\$40,282	\$41,423	\$41,388	\$40,088	\$41,378	\$40,040	\$43,657	\$39,018	\$36,405	\$478,242
40 AL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
41 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 SM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 SH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 UMS	\$1,980	\$1,881	\$1,930	\$1,957	\$2,029	\$2,024	\$1,969	\$2,010	\$1,969	\$2,110	\$2,297	\$2,085	\$24,242
45 PAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 Total Small and Medium Customers	\$4,421,776	\$4,292,168	\$4,433,843	\$4,647,584	\$4,809,542	\$4,833,452	\$4,699,877	\$4,864,780	\$4,729,721	\$4,906,052	\$5,472,028	\$4,969,653	\$57,080,474
<u>Large Customer Classes</u>													
47 GL	\$108,058	\$93,827	\$127,835	\$115,422	\$106,264	\$103,780	\$109,135	\$112,130	\$106,262	\$111,087	\$90,338	\$92,847	\$1,276,986
48 GLH	\$24,598	\$23,680	\$22,415	\$27,729	\$25,944	\$25,599	\$26,781	\$31,640	\$30,452	\$31,795	\$26,440	\$27,585	\$324,658
49 L	\$1,609	\$1,549	\$1,466	\$1,813	\$1,697	\$1,674	\$1,650	\$0	\$0	\$0	\$0	\$0	\$11,457
50 HVPS	\$70,399	\$67,774	\$64,154	\$79,360	\$74,253	\$73,266	\$72,198	\$74,540	\$71,741	\$74,992	\$60,188	\$2,941	\$785,806
51 Total Large Customers	\$204,664	\$186,830	\$215,869	\$224,325	\$208,158	\$204,319	\$209,763	\$218,310	\$208,456	\$217,873	\$176,967	\$123,373	\$2,398,907
52 Total	\$4,626,440	\$4,478,998	\$4,649,712	\$4,871,909	\$5,017,700	\$5,037,771	\$4,909,640	\$5,083,090	\$4,938,177	\$5,123,925.40	\$5,648,994	\$5,093,026	\$59,479,381

EXHIBIT 1

Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Ancillary, Administrative and Other PJM Expense for the Reconciliation Period - 12 Months Ending February 2021

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
POLR Sales (MWh)													
<u>Residential, Small & Medium Rate Classes</u>													
1 RS	176,899	163,345	193,797	255,061	385,970	314,261	209,343	167,850	180,472	235,773	219,935	215,745	2,718,451
2 RH	29,395	23,772	20,878	19,304	25,223	22,149	17,061	19,039	26,820	43,501	46,423	47,874	341,439
3 RA	3,788	3,301	3,370	3,831	5,384	4,577	3,317	3,028	3,527	5,045	5,011	5,108	49,288
4 GS	5,457	4,485	4,683	5,347	6,962	6,350	5,133	5,103	5,335	6,896	7,015	7,081	69,848
5 GM<25 kW	25,563	20,827	23,693	30,398	37,737	34,395	27,984	25,240	24,970	29,275	29,531	30,150	339,763
6 GM=>25 kW	34,597	29,400	31,936	37,942	45,416	42,558	36,322	33,475	32,984	37,600	38,827	37,341	438,396
7 GMH<25 kW	2,728	1,922	2,034	2,239	2,608	2,459	2,039	2,014	2,401	3,471	3,612	3,784	31,311
8 GMH=>25 kW	4,181	3,028	3,144	3,448	4,032	3,757	3,168	3,122	3,549	5,041	5,425	5,402	47,298
9 AL	0	0	1	0	0	1	0	2	1	1	1	1	8
10 SE	0	0	0	0	0	0	0	0	0	0	0	0	0
11 SM	806	743	747	716	735	741	664	661	644	689	1,256	0	8,402
12 SH	0	20	22	20	21	21	20	21	20	21	26	33	246
13 UMS	327	387	373	294	325	327	318	346	375	377	356	379	4,184
14 PAL	171	173	166	158	168	165	161	166	161	165	307	4	1,965
15 GL	11,196	9,172	12,939	12,035	10,187	9,888	9,637	10,326	9,195	12,806	13,846	10,752	131,978
16 GLH	2,753	2,679	2,632	2,815	3,045	2,965	2,779	2,730	2,766	3,526	3,694	3,500	35,885
17 L	8,332	7,684	8,336	8,079	8,028	7,900	8,180	7,818	-55	0	0	0	64,302
18 HVPS	-404	378	-378	120	495	850	1,836	987	807	1,712	10,280	3,792	20,476
19 Total POLR MWh	305,791	271,317	308,374	381,809	536,337	453,362	327,962	281,928	293,970	385,900	385,545	370,948	4,303,242
<u>Residential & Lighting Customer Classes</u>													
20 Residential & Lighting Customer Classes	211,059	191,356	218,980	279,092	417,501	341,914	230,566	190,768	211,644	285,196	272,959	268,765	3,119,800
21 Small C&I	34,076	27,621	30,783	38,278	47,632	43,530	35,474	32,703	33,081	40,020	40,514	41,395	445,106
22 Medium C&I	38,778	32,428	35,080	41,390	49,448	46,314	39,490	36,596	36,533	42,641	44,251	42,743	485,694
23 Large C&I	21,878	19,912	23,530	23,049	21,756	21,603	22,432	21,861	12,713	18,043	27,820	18,045	252,642
23 Total POLR MWh	305,791	271,317	308,374	381,809	536,337	453,362	327,962	281,928	293,970	385,900	385,545	370,948	4,303,242
Total Ancillary, Administrative and Other PJM Expenses by Customer Class													
24 Residential & Lighting Customer Classes	\$187,331	\$187,809	\$188,250	\$188,241	\$189,001	\$189,874	\$196,918	\$197,635	\$220,512	\$249,991	\$341,852	\$328,705	\$2,666,118
25 Small C&I	\$25,176	\$25,161	\$25,130	\$25,079	\$25,093	\$25,127	\$26,206	\$26,234	\$28,325	\$32,470	\$39,453	\$37,072	\$340,525
26 Medium C&I	\$26,102	\$26,222	\$25,880	\$26,526	\$26,363	\$26,458	\$27,214	\$27,069	\$31,478	\$38,012	\$41,293	\$37,554	\$360,171
27 Large C&I	\$11,044	\$10,412	\$11,649	\$11,576	\$10,407	\$10,207	\$11,196	\$11,267	\$11,812	\$12,840	\$14,088	\$11,249	\$137,748
28 Total Ancillary, Admin & Other Expenses	\$249,653	\$249,604	\$250,909	\$251,422	\$250,865	\$251,666	\$261,534	\$262,206	\$292,127	\$333,313	\$436,686	\$414,579	\$3,504,562
Allocated Ancillary, Administrative and Other PJM Expenses by Rate Class													
<u>Residential, Small & Medium Rate Classes</u>													
29 RS	\$157,011.60	\$160,318	\$166,601	\$172,033	\$174,727	\$174,517	\$178,791	\$173,892	\$188,034	\$206,669	\$275,445	\$263,860	\$2,291,899
30 RH	\$26,091	\$23,332	\$17,948	\$13,020	\$11,418	\$12,300	\$14,571	\$19,725	\$27,943	\$38,131	\$58,139	\$58,551	\$321,170
31 RA	\$3,362	\$3,240	\$2,897	\$2,584	\$2,437	\$2,542	\$2,833	\$3,137	\$3,674	\$4,423	\$6,275	\$6,247	\$43,652
32 GS	\$4,032	\$4,085	\$3,823	\$3,503	\$3,668	\$3,666	\$3,792	\$4,094	\$4,568	\$5,595	\$6,831	\$6,342	\$53,999
33 GM<25 kW	\$18,887	\$18,972	\$19,342	\$19,916	\$19,881	\$19,854	\$20,673	\$20,248	\$21,380	\$23,752	\$28,757	\$27,002	\$258,662
34 GM=>25 kW	\$23,287	\$23,774	\$23,560	\$24,316	\$24,214	\$24,312	\$25,031	\$24,760	\$28,421	\$33,518	\$36,231	\$32,808	\$324,230
35 GMH<25 kW	\$2,016	\$1,751	\$1,660	\$1,467	\$1,374	\$1,420	\$1,507	\$1,616	\$2,056	\$2,816	\$3,517	\$3,389	\$24,587
36 GMH=>25 kW	\$2,814	\$2,449	\$2,320	\$2,210	\$2,150	\$2,146	\$2,183	\$2,309	\$3,058	\$4,494	\$5,062	\$4,746	\$35,941
37 AL	\$0	\$0	\$1	\$0	\$0	\$1	\$0	\$2	\$1	\$1	\$1	\$1	\$8
38 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 SM	\$715	\$730	\$642	\$483	\$333	\$412	\$567	\$685	\$671	\$604	\$1,573	(\$0)	\$7,414
40 SH	\$0	\$20	\$19	\$14	\$9	\$12	\$17	\$22	\$21	\$18	\$33	\$41	\$225
41 UMS	\$241.72	\$352.46	\$304.77	\$192.78	\$171.16	\$188.50	\$234.55	\$277.27	\$320.88	\$306.26	\$347.06	\$339.70	\$3,277
42 PAL	\$151.86	\$170	\$142	\$107	\$76	\$92	\$138	\$172	\$168	\$145	\$385	\$4	\$1,750
43 GL	\$5,652	\$4,796	\$6,406	\$6,045	\$4,873	\$4,672	\$4,810	\$5,322	\$8,544	\$9,113	\$7,011	\$6,703	\$73,945
44 GLH	\$1,390	\$1,401	\$1,303	\$1,414	\$1,457	\$1,401	\$1,387	\$1,407	\$2,570	\$2,509	\$1,871	\$2,182	\$20,291
45 L	\$4,206	\$4,017	\$4,127	\$4,058	\$3,841	\$3,733	\$4,083	\$4,029	(\$51)	\$0	\$0	\$0	\$32,042
46 HVPS	(\$204)	\$198	(\$187)	\$60	\$237	\$402	\$916	\$509	\$750	\$1,218	\$5,206	\$2,364	\$11,469
47 Total	\$249,653	\$249,604	\$250,909	\$251,422	\$250,865	\$251,666	\$261,534	\$262,206	\$292,127	\$333,313	\$436,686	\$414,579	\$3,504,562

EXHIBIT 1

Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
PJM Prior Period Credits for the Reconciliation Period - 12 Months Ending February 2021

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
POLR Sales (MWh)													
<u>Residential, Small & Medium Rate Classes</u>													
1 RS	176,899	163,345	193,797	255,061	385,970	314,261	209,343	167,850	180,472	235,773	219,935	215,745	2,718,451
2 RH	29,395	23,772	20,878	19,304	25,223	22,149	17,061	19,039	26,820	43,501	46,423	47,874	341,439
3 RA	3,788	3,301	3,370	3,831	5,384	4,577	3,317	3,028	3,527	5,045	5,011	5,108	49,288
4 GS	5,457	4,485	4,683	5,347	6,962	6,350	5,133	5,103	5,335	6,896	7,015	7,081	69,848
5 GM<25 kW	25,563	20,827	23,693	30,398	37,737	34,395	27,984	25,240	24,970	29,275	29,531	30,150	339,763
6 GM=>25 kW	34,597	29,400	31,936	37,942	45,416	42,558	36,322	33,475	32,984	37,600	38,827	37,341	438,396
7 GMH<25 kW	2,728	1,922	2,034	2,239	2,608	2,459	2,039	2,014	2,401	3,471	3,612	3,784	31,311
8 GMH=>25 kW	4,181	3,028	3,144	3,448	4,032	3,757	3,168	3,122	3,549	5,041	5,425	5,402	47,298
9 AL	0	0	1	0	0	1	0	2	1	1	1	1	8
10 SE	-	-	-	-	-	-	-	-	-	-	-	-	0
11 SM	806	743	747	716	735	741	664	661	644	689	1,256	(0)	8,402
12 SH	-	20	22	20	21	21	20	21	20	21	26	33	246
13 UMS	327	387	373	294	325	327	318	346	375	377	356	379	4,184
14 PAL	171	173	166	158	168	165	161	166	161	165	307	4	1,965
15 GL	11,196	9,172	12,939	12,035	10,187	9,888	9,637	10,326	9,195	12,806	13,846	10,752	131,878
16 GLH	2,753	2,679	2,632	2,815	3,045	2,965	2,779	2,730	2,766	3,526	3,694	3,500	35,885
17 L	8,332	7,684	8,336	8,079	8,028	7,900	8,180	7,818	(55)	-	-	-	64,302
18 HVPS	(404)	378	(378)	120	495	850	1,836	987	807	1,712	10,280	3,792	20,476
19 Total POLR MWh	305,791	271,317	308,374	381,809	536,337	453,362	327,962	281,928	293,970	385,900	385,545	370,948	4,303,242
Total PJM Prior Period Credits by Customer Class													
20 Residential & Lighting Customer Classes	211,059	191,356	218,980	279,092	417,501	341,914	230,566	190,768	211,644	285,196	272,959	268,765	3,119,800
21 Small C&I	34,076	27,621	30,783	38,278	47,632	43,530	35,474	32,703	33,081	40,020	40,514	41,395	445,106
22 Medium C&I	38,778	32,428	35,080	41,390	49,448	46,314	39,490	36,596	36,533	42,641	44,251	42,743	485,694
23 Large C&I	21,878	19,912	23,530	23,049	21,756	21,603	22,432	21,861	12,713	18,043	27,820	18,645	252,642
23 Total POLR MWh	305,791	271,317	308,374	381,809	536,337	453,362	327,962	281,928	293,970	385,900	385,545	370,948	4,303,242
24 Residential & Lighting Customer Classes	(\$44,745)	(\$44,859)	(\$44,964)	(\$45,071)	(\$45,229)	(\$45,475)	(\$45,673)	(\$45,834)	(\$45,998)	(\$46,165)	(\$53,618)	(\$53,771)	(\$561,403)
25 Small C&I	(\$6,013)	(\$6,010)	(\$6,002)	(\$6,005)	(\$6,005)	(\$6,018)	(\$6,076)	(\$6,086)	(\$6,095)	(\$6,120)	(\$5,806)	(\$5,828)	(\$72,064)
26 Medium C&I	(\$6,235)	(\$6,263)	(\$6,181)	(\$6,351)	(\$6,309)	(\$6,337)	(\$6,324)	(\$6,284)	(\$6,349)	(\$6,413)	(\$5,735)	(\$5,802)	(\$74,583)
27 Large C&I	(\$2,638)	(\$2,487)	(\$2,782)	(\$2,772)	(\$2,490)	(\$2,445)	(\$2,592)	(\$2,612)	(\$2,576)	(\$2,607)	(\$2,107)	(\$1,624)	(\$29,731)
28 Total Ancillary, Admin & Other Expenses	(\$59,631)	(\$59,619)	(\$59,930)	(\$60,199)	(\$60,034)	(\$60,274)	(\$60,665)	(\$60,816)	(\$61,018)	(\$61,305)	(\$67,266)	(\$67,024)	(\$737,781)
Allocated PJM Prior Period Credits by Rate Class													
<u>Residential, Small & Medium Rate Classes</u>													
29 RS	(\$37,503)	(\$38,292)	(\$39,793)	(\$41,191)	(\$41,814)	(\$41,797)	(\$41,469)	(\$40,328)	(\$39,223)	(\$38,165)	(\$43,203)	(\$43,163)	(\$485,940)
30 RH	(\$6,232)	(\$5,573)	(\$4,287)	(\$3,171)	(\$2,732)	(\$2,946)	(\$3,380)	(\$4,574)	(\$5,829)	(\$7,041)	(\$9,119)	(\$9,578)	(\$64,409)
31 RA	(\$803)	(\$774)	(\$692)	(\$619)	(\$583)	(\$609)	(\$657)	(\$728)	(\$766)	(\$817)	(\$984)	(\$1,022)	(\$9,054)
32 GS	(\$963)	(\$976)	(\$913)	(\$839)	(\$878)	(\$879)	(\$950)	(\$983)	(\$1,055)	(\$1,005)	(\$1,055)	(\$997)	(\$11,315)
33 GM<25 kW	(\$4,511)	(\$4,532)	(\$4,620)	(\$4,769)	(\$4,758)	(\$4,755)	(\$4,793)	(\$4,697)	(\$4,600)	(\$4,477)	(\$4,232)	(\$4,245)	(\$54,988)
34 GM=>25 kW	(\$5,562)	(\$5,678)	(\$5,627)	(\$5,822)	(\$5,756)	(\$5,823)	(\$5,817)	(\$5,748)	(\$5,732)	(\$5,655)	(\$5,032)	(\$5,069)	(\$67,360)
35 GMH<25 kW	(\$481)	(\$418)	(\$397)	(\$351)	(\$329)	(\$340)	(\$349)	(\$375)	(\$442)	(\$531)	(\$518)	(\$533)	(\$5,064)
36 GMH=>25 kW	(\$672)	(\$585)	(\$554)	(\$529)	(\$514)	(\$507)	(\$536)	(\$617)	(\$758)	(\$703)	(\$733)	(\$7,223)	(\$7,223)
37 AL	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$2)
38 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 SM	(\$171)	(\$174)	(\$153)	(\$116)	(\$80)	(\$99)	(\$132)	(\$159)	(\$140)	(\$112)	(\$247)	\$0	(\$1,581)
40 SH	\$0	(\$5)	(\$4)	(\$3)	(\$2)	(\$3)	(\$4)	(\$5)	(\$4)	(\$3)	(\$5)	(\$7)	(\$46)
41 UMS	(\$58)	(\$84)	(\$73)	(\$46)	(\$41)	(\$45)	(\$54)	(\$64)	(\$69)	(\$58)	(\$51)	(\$53)	(\$697)
42 PAL	(\$36)	(\$41)	(\$34)	(\$26)	(\$18)	(\$22)	(\$32)	(\$40)	(\$35)	(\$27)	(\$60)	(\$1)	(\$371)
43 GL	(\$1,350)	(\$1,145)	(\$1,530)	(\$1,447)	(\$1,166)	(\$1,119)	(\$1,113)	(\$1,234)	(\$1,863)	(\$1,850)	(\$1,049)	(\$967)	(\$15,834)
44 GLH	(\$332)	(\$335)	(\$311)	(\$338)	(\$349)	(\$336)	(\$321)	(\$326)	(\$360)	(\$509)	(\$280)	(\$315)	(\$4,312)
45 L	(\$1,005)	(\$960)	(\$986)	(\$972)	(\$919)	(\$894)	(\$945)	(\$934)	\$11	\$0	\$0	\$0	(\$7,603)
46 HVPS	\$49	(\$47)	\$45	(\$14)	(\$57)	(\$96)	(\$212)	(\$118)	(\$164)	(\$247)	(\$779)	(\$341)	(\$1,982)
47 Total	(\$59,631)	(\$59,619)	(\$59,930)	(\$60,199)	(\$60,034)	(\$60,274)	(\$60,665)	(\$60,816)	(\$61,018)	(\$61,305)	(\$67,266)	(\$67,024)	(\$737,781)
Allocated PJM Prior Period Credits by Rate Class Including GRT													
<u>Residential, Small & Medium Rate Classes</u>													
48 RS	(\$39,854)	(\$40,693)	(\$42,288)	(\$43,773)	(\$44,435)	(\$44,418)	(\$44,069)	(\$42,857)	(\$41,683)	(\$40,558)	(\$45,911)	(\$45,869)	(\$516,408)
49 RH	(\$6,623)	(\$5,922)	(\$4,556)	(\$3,313)	(\$2,904)	(\$3,130)	(\$3,592)	(\$4,861)	(\$6,194)	(\$7,463)	(\$9,691)	(\$10,179)	(\$68,447)
50 RA	(\$853)	(\$822)	(\$735)	(\$658)	(\$620)	(\$647)	(\$699)	(\$773)	(\$815)	(\$868)	(\$1,046)	(\$1,061)	(\$9,821)
51 GS	(\$1,023)	(\$1,037)	(\$970)	(\$891)	(\$833)	(\$833)	(\$934)	(\$1,009)	(\$1,045)	(\$1,121)	(\$1,068)	(\$1,059)	(\$12,024)
52 GM<25 kW	(\$4,794)	(\$4,816)	(\$4,910)	(\$5,068)	(\$5,056)	(\$5,053)	(\$5,093)	(\$4,992)	(\$4,889)	(\$4,758)	(\$4,497)	(\$4,511)	(\$58,435)
53 GM=>25 kW	(\$5,911)	(\$6,034)	(\$5,980)	(\$6,187)	(\$6,158)	(\$6,188)	(\$6,182)	(\$6,108)	(\$6,092)	(\$6,009)	(\$5,347)	(\$5,387)	(\$71,583)
54 GMH<25 kW	(\$512)	(\$444)	(\$421)	(\$373)	(\$349)	(\$361)	(\$371)	(\$398)	(\$470)	(\$564)	(\$550)	(\$566)	(\$5,381)
55 GMH=>25 kW	(\$714)	(\$622)	(\$589)	(\$562)	(\$547)	(\$546)	(\$539)	(\$570)	(\$655)	(\$806)	(\$747)	(\$779)	(\$7,676)
56 AL	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$2)
57 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 SM	(\$182)	(\$185)	(\$163)	(\$123)	(\$85)	(\$105)	(\$140)	(\$169)	(\$149)	(\$119)	(\$262)	\$0	(\$1,880)
59 SH	\$0	(\$5)	(\$5)	(\$3)	(\$2)	(\$3)	(\$4)	(\$5)	(\$4)	(\$5)	(\$4)	(\$5)	(\$9)
60 UMS	(\$61)	(\$89)	(\$77)	(\$49)	(\$44)	(\$49)	(\$58)	(\$68)	(\$73)	(\$61)	(\$54)	(\$57)	(\$74)
61 PAL	(\$39)	(\$43)	(\$36)	(\$27)	(\$19)	(\$23)	(\$34)	(\$42)	(\$37)	(\$28)	(\$64)	(\$1)	(\$394)
62 GL	(\$1,435)	(\$1,217)	(\$1,626)	(\$1,538)	(\$1,239)	(\$1,189)	(\$1,183)	(\$1,311)	(\$1,980)	(\$1,966)	(\$1,115)	(\$1,028)	(\$16,827)
63 GLH	(\$353)	(\$356)	(\$331)	(\$360)	(\$370)	(\$357)	(\$341)	(\$347)	(\$596)	(\$541)	(\$297)	(\$335)	(\$4,583)
64 L	(\$1,068)	(\$1,020)	(\$1,047)	(\$1,033)	(\$977)	(\$950)	(\$1,004)	(\$993)	\$12	\$0	\$0	\$0	(\$8,079)
65 HVPS	\$52	(\$50)	\$47	(\$15)	(\$60)	(\$102)	(\$225)	(\$125)	(\$174)	(\$263)	(\$828)	(\$363)	(\$2,106)
66 Total	(\$63,369)	(\$63,357)	(\$63,688)	(\$63,973)	(\$63,798)	(\$64,053)	(\$64,469)	(\$64,629)	(\$64,844)	(\$65,149)	(\$71,484)	(\$71,226)	(\$784,039)

EXHIBIT 1

Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Rate Class Expense for the Reconciliation Period - 12 Months Ending February 2021

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
<u>Residential, Small & Medium Rate Classes</u>													
1 RS	\$3,387,630	\$3,296,475	\$3,413,168	\$3,565,207	\$3,692,093	\$3,711,345	\$3,619,499	\$3,740,096	\$3,653,559	\$3,797,552	\$4,461,372	\$4,061,930	\$44,399,925
2 RH	\$220,392	\$212,171	\$213,319	\$218,072	\$223,324	\$225,173	\$221,102	\$233,715	\$235,861	\$254,320	\$315,439	\$292,261	\$2,865,147
3 RA	\$49,967	\$48,368	\$49,513	\$51,986	\$53,492	\$53,681	\$51,930	\$53,838	\$52,877	\$55,852	\$65,893	\$60,392	\$647,789
4 GS	\$59,819	\$57,769	\$58,988	\$62,242	\$65,252	\$67,664	\$68,528	\$72,787	\$72,412	\$78,112	\$73,903	\$67,248	\$804,723
5 GM<25 kW	\$401,066	\$389,085	\$401,147	\$417,431	\$429,420	\$427,843	\$417,412	\$429,096	\$416,496	\$431,300	\$419,308	\$381,709	\$4,961,314
6 GM=>25 kW	\$467,617	\$456,944	\$465,339	\$498,032	\$510,097	\$512,549	\$496,784	\$508,602	\$502,208	\$525,855	\$478,809	\$437,298	\$5,860,134
7 GMH<25 kW	\$28,616	\$27,573	\$28,458	\$29,215	\$30,131	\$30,395	\$29,761	\$30,728	\$30,375	\$32,196	\$31,185	\$28,523	\$357,154
8 GMH=>25 kW	\$42,190	\$39,823	\$40,132	\$42,491	\$43,572	\$43,534	\$42,272	\$43,687	\$43,098	\$48,151	\$44,080	\$41,151	\$514,183
9 AL	\$0	\$0	\$1	\$0	\$0	\$1	\$0	\$2	\$1	\$1	\$1	\$1	\$11
10 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 SM	\$715	\$730	\$642	\$483	\$333	\$412	\$567	\$685	\$671	\$604	\$1,573	(\$0)	\$7,414
12 SH	\$0	\$20	\$19	\$14	\$9	\$12	\$17	\$22	\$21	\$18	\$33	\$41	\$225
13 UMS	\$2,222	\$2,233	\$2,235	\$2,150	\$2,200	\$2,213	\$2,204	\$2,288	\$2,290	\$2,417	\$2,644	\$2,425	\$27,519
14 PAL	\$152	\$170	\$142	\$107	\$76	\$92	\$138	\$172	\$168	\$145	\$385	\$4	\$1,750
15 Total Small and Medium Customers	\$4,660,385	\$4,531,360	\$4,673,103	\$4,887,429	\$5,049,999	\$5,074,910	\$4,950,215	\$5,115,718	\$5,010,036	\$5,226,524	\$5,894,626	\$5,372,984	\$60,447,288
<u>Large Customer Classes</u>													
16 GL	\$113,710	\$98,623	\$134,240	\$121,467	\$111,137	\$108,451	\$113,945	\$117,452	\$114,806	\$120,200	\$97,350	\$99,550	\$1,350,931
17 GLH	\$25,988	\$25,081	\$23,718	\$29,142	\$27,401	\$27,000	\$28,168	\$33,047	\$33,022	\$34,304	\$28,310	\$29,767	\$344,949
18 L	\$5,815	\$5,566	\$5,593	\$5,871	\$5,537	\$5,407	\$5,732	\$4,029	(\$51)	\$0	\$0	\$0	\$43,499
19 HVPS	\$70,195	\$67,972	\$63,967	\$79,421	\$74,490	\$73,668	\$73,114	\$75,049	\$72,491	\$76,210	\$65,394	\$5,305	\$797,275
20 Total Large Customers	\$215,708	\$197,242	\$227,518	\$235,901	\$218,565	\$214,526	\$220,959	\$229,577	\$220,268	\$230,714	\$191,054	\$134,622	\$2,536,654
21 Total Expense	\$4,876,093	\$4,728,601	\$4,900,621	\$5,123,331	\$5,268,565	\$5,289,436	\$5,171,173	\$5,345,295	\$5,230,304	\$5,457,238	\$6,085,680	\$5,507,605	\$62,983,943

EXHIBIT 1

**Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Calculation of Interest and Total (Over)/Under Collection by Rate Class**

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
Rate RS													
1 Revenue Excluding GRT	\$2,971,931	\$2,754,122	\$3,213,970	\$4,347,260	\$7,252,572	\$5,670,270	\$3,780,606	\$3,054,489	\$3,235,684	\$4,248,738	\$4,066,005	\$3,571,399	\$48,167,046
2 Expense	\$3,387,630	\$3,296,475	\$3,413,168	\$3,565,207	\$3,692,093	\$3,711,345	\$3,619,499	\$3,740,096	\$3,653,559	\$3,797,552	\$4,461,372	\$4,061,930	\$44,399,925
3 (Over)/Under Collection	\$415,699	\$542,353	\$199,198	(\$782,053)	(\$3,560,479)	(\$1,958,925)	(\$161,107)	\$685,607	\$417,875	(\$451,186)	\$395,367	\$490,530	(\$3,767,121)
4 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
5 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
6 Interest (Note 1)	\$23,643	\$29,377	\$10,250	(\$38,125)	(\$163,930)	(\$64,887)	(\$6,545)	\$25,996	\$14,713	(\$14,664)	\$11,779	\$13,285	(\$179,108)
7 Total RS (Over)/Under Collection	\$439,341	\$571,730	\$209,448	(\$820,178)	(\$3,724,409)	(\$2,043,812)	(\$167,652)	\$711,603	\$432,587	(\$465,850)	\$407,146	\$503,816	(\$3,946,229)
Rate RH													
8 Revenue Excluding GRT	\$225,840	\$182,865	\$160,648	\$146,296	\$218,311	\$194,610	\$142,848	\$159,790	\$223,961	\$364,361	\$380,573	\$383,208	\$2,783,310
9 Expense	\$220,392	\$212,171	\$213,319	\$218,072	\$223,324	\$225,173	\$221,102	\$233,715	\$235,861	\$254,320	\$315,439	\$292,261	\$2,865,147
10 (Over)/Under Collection	(\$5,448)	\$29,307	\$52,670	\$71,776	\$5,013	\$30,562	\$78,254	\$73,925	\$11,899	(\$110,041)	(\$65,134)	(\$90,947)	\$81,837
11 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
12 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
13 Interest (Note 1)	(\$310)	\$1,587	\$2,710	\$3,499	\$231	\$1,324	\$3,179	\$2,803	\$419	(\$3,576)	(\$1,940)	(\$2,463)	\$7,463
14 Total RH Over/ (Under) Collection	(\$5,758)	\$30,894	\$55,381	\$75,276	\$5,244	\$31,887	\$81,433	\$76,728	\$12,318	(\$113,617)	(\$67,074)	(\$93,411)	\$89,300
Rate RA													
15 Revenue Excluding GRT	\$49,273	\$43,065	\$44,843	\$49,837	\$75,999	\$62,838	\$45,699	\$42,033	\$48,117	\$69,310	\$67,867	\$66,992	\$665,874
16 Expense	\$49,967	\$48,368	\$49,513	\$51,986	\$53,492	\$53,681	\$51,930	\$53,838	\$52,877	\$55,852	\$65,893	\$60,392	\$647,789
17 (Over)/Under Collection	\$694	\$5,303	\$4,670	\$2,149	(\$22,507)	(\$9,157)	\$6,232	\$11,805	\$4,759	(\$13,458)	(\$1,975)	(\$6,600)	(\$18,085)
18 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
19 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
20 Interest (Note 1)	\$39	\$287	\$240	\$105	(\$1,036)	(\$397)	\$253	\$448	\$168	(\$437)	(\$59)	(\$179)	(\$568)
21 Total RA (Over)/Under Collection	\$733	\$5,591	\$4,910	\$2,254	(\$23,544)	(\$9,554)	\$6,485	\$12,252	\$4,927	(\$13,895)	(\$2,033)	(\$6,778)	(\$18,652)
Rate GS													
22 Revenue Excluding GRT	\$64,710	\$52,788	\$55,593	\$59,711	\$80,035	\$72,480	\$58,484	\$58,094	\$59,584	\$79,419	\$78,304	\$78,949	\$798,152
23 Expense	\$59,819	\$57,769	\$58,988	\$62,242	\$65,252	\$67,664	\$68,528	\$72,787	\$72,412	\$78,112	\$73,903	\$67,248	\$804,723
24 (Over)/Under Collection	(\$4,891)	\$4,982	\$3,395	\$2,531	(\$14,783)	(\$4,816)	\$10,044	\$14,693	\$12,828	(\$1,307)	(\$4,402)	(\$11,701)	\$6,571
25 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
26 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
27 Interest (Note 1)	(\$278)	\$270	\$175	\$123	(\$681)	(\$209)	\$408	\$557	\$452	(\$42)	(\$131)	(\$317)	\$327
28 Total GS (Over)/Under Collection	(\$5,170)	\$5,251	\$3,569	\$2,654	(\$15,464)	(\$5,025)	\$10,452	\$15,250	\$13,279	(\$1,349)	(\$4,533)	(\$12,018)	\$6,898
Rate GM < 25 kW													
29 Revenue Excluding GRT	\$354,706	\$306,995	\$339,155	\$421,873	\$498,103	\$452,164	\$385,125	\$385,165	\$363,536	\$387,998	\$368,343	\$372,138	\$4,635,303
30 Expense	\$401,066	\$389,085	\$401,147	\$417,431	\$429,420	\$427,843	\$417,412	\$429,096	\$416,496	\$431,300	\$419,308	\$381,709	\$4,961,314
31 (Over)/Under Collection	\$46,360	\$82,089	\$61,992	(\$4,442)	(\$68,683)	(\$24,322)	\$32,287	\$43,930	\$52,961	\$43,302	\$50,965	\$9,571	\$326,011
32 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
33 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
34 Interest (Note 1)	\$2,637	\$4,447	\$3,190	(\$217)	(\$3,162)	(\$1,054)	\$1,312	\$1,666	\$1,865	\$1,407	\$1,518	\$259	\$13,867
35 Total GM < 25 (Over)/Under Collection	\$48,997	\$86,536	\$65,182	(\$4,659)	(\$71,845)	(\$25,376)	\$33,599	\$45,596	\$54,825	\$44,710	\$52,484	\$9,830	\$339,878

(1) Interest calculated at the monthly prime rate of interest for the period beginning March 1, 2020 to February 28, 2021. November 30, 2021 is the mid-point of the reconciliation period June 1, 2021 to May 31, 2022

EXHIBIT 1

Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Calculation of Interest and Total (Over)/Under Collection by Rate Class

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
Rate GM = > 25 kW													
36 Revenue Excluding GRT	\$412,176	\$363,122	\$388,548	\$449,277	\$522,528	\$483,823	\$424,874	\$418,780	\$383,803	\$421,145	\$391,886	\$389,807	\$5,049,771
37 Expense	\$467,617	\$456,944	\$465,339	\$498,032	\$510,097	\$512,549	\$496,784	\$508,602	\$502,208	\$525,855	\$478,809	\$437,298	\$5,860,134
38 (Over)/Under Collection	\$55,441	\$93,821	\$76,791	\$48,755	(\$12,431)	\$28,726	\$71,910	\$89,823	\$118,405	\$104,709	\$86,923	\$47,491	\$810,363
39 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
40 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
41 Interest (Note 1)	\$3,153	\$5,082	\$3,952	\$2,377	(\$572)	\$1,245	\$2,921	\$3,406	\$4,169	\$3,403	\$2,590	\$1,286	\$33,011
42 Total GM > 25 (Over)/Under Collection	\$58,594	\$98,903	\$80,742	\$51,132	(\$13,004)	\$29,971	\$74,831	\$93,229	\$122,573	\$108,112	\$89,513	\$48,777	\$843,374
Rate GMH < 25 kW													
43 Revenue Excluding GRT	\$15,839	\$11,282	\$11,622	\$38,204	\$65,436	\$50,596	\$45,902	\$34,592	(\$2,579)	\$19,799	\$20,699	\$21,550	\$332,943
44 Expense	\$28,616	\$27,573	\$28,458	\$29,215	\$30,131	\$30,395	\$29,761	\$30,728	\$30,375	\$32,196	\$31,185	\$28,523	\$357,154
45 (Over)/Under Collection	\$12,777	\$16,291	\$16,836	(\$8,989)	(\$35,306)	(\$20,202)	(\$16,141)	(\$3,864)	\$32,953	\$12,397	\$10,485	\$6,974	\$24,210
46 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
47 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
48 Interest (Note 1)	\$727	\$882	\$866	(\$438)	(\$1,626)	(\$875)	(\$656)	(\$147)	\$1,160	\$403	\$312	\$189	\$798
49 Total GMH (Over)/Under Collection	\$13,503	\$17,173	\$17,703	(\$9,428)	(\$36,931)	(\$21,077)	(\$16,796)	(\$4,011)	\$34,114	\$12,800	\$10,798	\$7,162	\$25,009
Rate GMH=> 25 kW													
50 Revenue Excluding GRT	\$22,865	\$16,641	\$17,304	\$47,661	\$110,029	\$79,639	\$70,956	\$47,197	(\$7,492)	\$25,939	\$29,325	\$42,606	\$502,668
51 Expense	\$42,190	\$39,823	\$40,132	\$42,491	\$43,572	\$43,534	\$42,272	\$43,687	\$43,098	\$48,151	\$44,080	\$41,151	\$514,183
52 (Over)/Under Collection	\$19,325	\$23,182	\$22,828	(\$5,170)	(\$66,456)	(\$36,105)	(\$28,684)	(\$3,509)	\$50,590	\$22,212	\$14,756	(\$1,454)	\$11,514
53 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
54 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
55 Interest (Note 1)	\$1,099	\$1,256	\$1,175	(\$252)	(\$3,060)	(\$1,565)	(\$1,165)	(\$133)	\$1,781	\$722	\$440	(\$39)	\$258
56 Total GMH (Over)/Under Collection	\$20,424	\$24,437	\$24,003	(\$5,422)	(\$69,516)	(\$37,669)	(\$29,850)	(\$3,642)	\$52,371	\$22,934	\$15,195	(\$1,494)	\$11,773
Rate AL													
57 Revenue Excluding GRT	\$1	\$1	\$1	\$6	\$9	\$5	(\$10)	\$19	\$5	\$6	\$7	\$4	\$54
58 Expense	\$0	\$0	\$1	\$0	\$0	\$1	\$0	\$2	\$1	\$1	\$1	\$1	\$11
59 (Over)/Under Collection	(\$0)	(\$1)	\$1	(\$6)	(\$9)	(\$5)	\$11	(\$17)	(\$4)	(\$4)	(\$6)	(\$2)	(\$43)
60 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
61 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
62 Interest (Note 1)	(\$0)	(\$0)	\$0	(\$0)	(\$0)	(\$0)	\$0	(\$1)	(\$0)	(\$0)	(\$0)	(\$0)	(\$2)
63 Total AL (Over)/Under Collection	(\$0)	(\$1)	\$1	(\$6)	(\$9)	(\$5)	\$11	(\$18)	(\$4)	(\$5)	(\$6)	(\$2)	(\$44)
Rate SE													
64 Revenue Excluding GRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 (Over)/Under Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
68 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
69 Interest (Note 1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Total SE (Over)/Under Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(1) Interest calculated at the monthly prime rate of interest for the period beginning March 1, 2020 to February 28, 2021. November 30, 2021 is the mid-point of the reconciliation period June 1, 2021 to May 31, 2022

EXHIBIT 1
Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Calculation of Interest and Total (Over)/Under Collection by Rate Class

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
Rate SM													
71 Revenue Excluding GRT	\$806	\$751	\$748	\$690	\$695	\$701	\$636	\$625	\$617	\$652	\$970	\$124	\$8,015
72 Expense	\$715	\$730	\$642	\$483	\$333	\$412	\$567	\$685	\$671	\$604	\$1,573	(\$0)	\$7,414
73 (Over)/Under Collection	(\$90)	(\$21)	(\$107)	(\$206)	(\$362)	(\$289)	(\$69)	\$60	\$54	(\$48)	\$603	(\$125)	(\$601)
74 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
75 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
76 Interest (Note 1)	(\$5)	(\$1)	(\$5)	(\$10)	(\$17)	(\$13)	(\$3)	\$2	\$2	(\$2)	\$18	(\$3)	(\$37)
77 Total SM (Over)/Under Collection	(\$96)	(\$22)	(\$112)	(\$217)	(\$379)	(\$302)	(\$72)	\$62	\$56	(\$50)	\$621	(\$128)	(\$638)
Rate SH													
78 Revenue Excluding GRT	\$0	\$20	\$22	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$15	\$19	\$214
79 Expense	\$0	\$20	\$19	\$14	\$9	\$12	\$17	\$22	\$21	\$18	\$33	\$41	\$225
(Over)/Under Collection	\$0	(\$0)	(\$4)	(\$7)	(\$10)	(\$8)	(\$2)	\$2	\$1	(\$1)	\$18	\$22	\$11
80 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
81 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
82 Interest (Note 1)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	(\$0)	\$1	\$1	(\$0)
83 Total SH (Over)/Under Collection	\$0	(\$0)	(\$4)	(\$7)	(\$11)	(\$8)	(\$2)	\$2	\$1	(\$1)	\$19	\$23	\$11
Rate UMS													
84 Revenue Excluding GRT	\$2,200	\$2,132	\$2,369	\$2,087	\$2,249	\$2,239	\$2,195	\$2,271	\$2,174	\$2,472	\$2,277	\$3,083	\$27,747
85 Expense	\$2,222	\$2,233	\$2,235	\$2,150	\$2,200	\$2,213	\$2,204	\$2,288	\$2,290	\$2,417	\$2,644	\$2,425	\$27,519
86 (Over)/Under Collection	\$23	\$101	(\$134)	\$63	(\$49)	(\$26)	\$9	\$16	\$116	(\$56)	\$368	(\$658)	(\$228)
87 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
88 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
89 Interest (Note 1)	\$1	\$5	(\$7)	\$3	(\$2)	(\$1)	\$0	\$1	\$4	(\$2)	\$11	(\$18)	(\$4)
90 Total UMS (Over)/Under Collection	\$24	\$107	(\$141)	\$66	(\$51)	(\$27)	\$9	\$17	\$120	(\$58)	\$379	(\$676)	(\$232)
Rate PAL													
91 Revenue Excluding GRT	\$162	\$158	\$155	\$158	\$164	\$160	\$159	\$162	\$158	\$160	\$246	\$31	\$1,873
92 Expense	\$152	\$170	\$142	\$107	\$76	\$92	\$138	\$172	\$168	\$145	\$385	\$4	\$1,750
93 (Over)/Under Collection	(\$10)	\$11	(\$12)	(\$51)	(\$88)	(\$69)	(\$21)	\$11	\$9	(\$16)	\$139	(\$26)	(\$123)
94 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
95 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
96 Interest (Note 1)	(\$1)	\$1	(\$1)	(\$2)	(\$4)	(\$3)	(\$1)	\$0	\$0	(\$1)	\$4	(\$1)	(\$7)
97 Total PAL (Over)/Under Collection	(\$10)	\$12	(\$13)	(\$53)	(\$92)	(\$72)	(\$22)	\$11	\$10	(\$16)	\$143	(\$27)	(\$130)
Rate GL													
98 Revenue Excluding GRT	\$118,960	\$85,605	\$140,841	\$121,294	\$128,853	\$97,433	\$112,273	\$131,214	\$106,777	\$145,560	(\$122,711)	\$279,600	\$1,345,700
99 Expense	\$113,710	\$98,623	\$134,240	\$121,467	\$111,137	\$108,451	\$113,945	\$117,452	\$114,806	\$120,200	\$97,350	\$99,550	\$1,350,931
100 (Over)/Under Collection	(\$5,250)	\$13,018	(\$6,601)	\$173	(\$17,716)	\$11,019	\$1,672	(\$13,763)	\$8,029	(\$25,360)	\$220,061	(\$180,050)	\$5,231
101 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
102 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
103 Interest (Note 1)	(\$299)	\$705	(\$340)	\$8	(\$816)	\$477	\$68	(\$522)	\$283	(\$824)	\$6,556	(\$4,876)	\$421
104 Total GL (Over)/Under Collection	(\$5,549)	\$13,723	(\$6,941)	\$181	(\$18,532)	\$11,496	\$1,740	(\$14,285)	\$8,311	(\$26,184)	\$226,617	(\$184,927)	\$5,652

(1) Interest calculated at the monthly prime rate of interest for the period beginning March 1, 2020 to February 28, 2021. November 30, 2021 is the mid-point of the reconciliation period June 1, 2021 to May 31, 2022

EXHIBIT 1
Duquesne Light Company
Transmission Service Charges (TSC) - Retail Tariff Appendix A
Calculation of Interest and Total (Over)/Under Collection by Rate Class

	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
Rate GLH													
105 Revenue Excluding GRT	\$27,123	\$24,358	\$26,842	\$23,036	\$32,749	\$23,016	\$26,440	\$29,409	\$39,601	\$39,011	\$27,658	\$18,834	\$338,077
106 Expense	\$25,988	\$25,981	\$23,718	\$29,142	\$27,401	\$27,000	\$28,168	\$33,047	\$33,022	\$34,304	\$28,310	\$29,767	\$344,949
107 (Over)/Under Collection	(\$1,135)	\$722	(\$3,123)	\$6,107	(\$5,348)	\$3,984	\$1,727	\$3,639	(\$6,578)	(\$4,707)	\$653	\$10,933	\$6,873
108 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
109 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
110 Interest (Note 1)	(\$65)	\$39	(\$161)	\$298	(\$246)	\$173	\$70	\$138	(\$232)	(\$153)	\$19	\$296	\$177
111 Total GLH (Over)/Under Collection	(\$1,200)	\$762	(\$3,284)	\$6,404	(\$5,595)	\$4,157	\$1,797	\$3,776	(\$6,810)	(\$4,860)	\$672	\$11,230	\$7,050
Rate L													
112 Revenue Excluding GRT	\$1,226	\$1,483	\$1,971	\$1,465	\$1,912	\$1,772	\$1,844	\$1,620	\$63	\$0	\$0	\$0	\$13,356
113 Expense	\$5,815	\$5,566	\$5,593	\$5,871	\$5,537	\$5,407	\$5,732	\$4,029	(\$51)	\$0	\$0	\$0	\$43,499
114 (Over)/Under Collection	\$4,589	\$4,083	\$3,621	\$4,406	\$3,625	\$3,635	\$3,888	\$2,410	(\$114)	\$0	\$0	\$0	\$30,143
115 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
116 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
117 Interest (Note 1)	\$261	\$221	\$186	\$215	\$167	\$158	\$158	\$91	(\$4)	\$0	\$0	\$0	\$1,453
118 Total L (Over)/Under Collection	\$4,850	\$4,304	\$3,808	\$4,621	\$3,792	\$3,792	\$4,046	\$2,501	(\$118)	\$0	\$0	\$0	\$31,596
Rate HVPS													
119 Revenue Excluding GRT	\$43,176	\$147,882	\$49,177	\$82,881	\$91,657	\$84,074	\$80,673	\$104,279	\$65,020	\$93,479	\$45,552	(\$14,200)	\$873,649
120 Expense	\$70,195	\$67,972	\$63,967	\$79,421	\$74,490	\$73,668	\$73,114	\$75,049	\$72,491	\$76,210	\$65,394	\$5,305	\$797,275
121 (Over)/Under Collection	\$27,020	(\$79,910)	\$14,790	(\$3,460)	(\$17,167)	(\$10,407)	(\$7,558)	(\$29,230)	\$7,491	(\$17,269)	\$19,842	\$19,505	(\$76,374)
122 Interest Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
123 Interest Weight	21 / 12	20 / 12	19 / 12	18 / 12	17 / 12	16 / 12	15 / 12	14 / 12	13 / 12	12 / 12	11 / 12	10 / 12	
124 Interest (Note 1)	\$1,537	(\$4,328)	\$761	(\$169)	(\$790)	(\$451)	(\$307)	(\$1,108)	\$263	(\$561)	\$591	\$528	(\$4,035)
125 Total HVPS (Over)/Under Collection	\$28,556	(\$84,238)	\$15,551	(\$3,629)	(\$17,958)	(\$10,858)	(\$7,865)	(\$30,338)	\$7,734	(\$17,830)	\$20,434	\$20,033	(\$80,409)
Summary (Over)/Under Collection Including Interest													
126 Revenue Excluding GRT	\$4,310,992	\$3,993,269	\$4,453,811	\$5,791,757	\$9,081,321	\$7,275,839	\$5,178,723	\$4,469,759	\$4,519,052	\$5,898,071	\$5,357,016	\$5,214,144	\$65,543,753
127 Expense	\$4,876,093	\$4,728,601	\$4,900,621	\$5,123,331	\$5,268,565	\$5,289,436	\$5,171,173	\$5,345,295	\$5,230,304	\$5,457,238	\$6,085,680	\$5,507,605	\$62,983,942
128 Total (Over)/Under Collection	\$565,101	\$735,333	\$446,810	(\$668,426)	(\$3,812,757)	(\$1,986,403)	(\$7,550)	\$875,536	\$711,253	(\$440,833)	\$728,664	\$293,461	(\$2,559,810)
129 Total Interest	\$32,140	\$39,831	\$22,992	(\$32,586)	(\$175,546)	(\$86,077)	(\$307)	\$33,197	\$25,042	(\$14,327)	\$21,708	\$7,948	(\$125,984)
130 Total (Over)/Under Collection w/ Interest	\$597,241	\$775,163	\$469,802	(\$701,012)	(\$3,988,303)	(\$2,072,480)	(\$7,856)	\$908,733	\$736,295	(\$455,160)	\$750,372	\$301,409	(\$2,685,795)
Summary (Over)/Under Collection by Rate Class Including Interest													
Rate Class	Mar-2020	Apr-2020	May-2020	June-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Total
131 RS	\$439,341	\$571,730	\$209,448	(\$820,178)	(\$3,724,409)	(\$2,043,812)	(\$167,652)	\$711,603	\$432,587	(\$465,850)	\$407,146	\$503,816	(\$3,946,229)
132 RH	(\$5,758)	\$30,894	\$55,381	\$75,276	\$5,244	\$31,887	\$81,433	\$76,728	\$12,318	(\$113,617)	(\$67,074)	(\$93,411)	\$89,300
133 RA	\$733	\$5,591	\$4,910	\$2,254	(\$23,544)	(\$9,554)	\$6,485	\$12,252	\$4,927	(\$13,895)	(\$2,033)	(\$6,778)	(\$18,652)
134 GS	(\$5,170)	\$5,251	\$3,569	\$2,654	(\$15,464)	(\$5,025)	\$10,452	\$15,250	\$13,279	(\$1,349)	(\$4,533)	(\$12,018)	\$6,898
135 GM<25 kW	\$48,997	\$86,536	\$65,182	(\$4,659)	(\$71,845)	(\$25,376)	\$33,599	\$45,596	\$54,825	\$44,710	\$52,484	\$9,830	\$339,878
136 GM=>25 kW	\$58,594	\$98,903	\$80,742	\$51,132	(\$13,004)	\$29,971	\$74,931	\$93,229	\$122,573	\$108,112	\$89,513	\$48,777	\$843,374
137 GMH<25 kW	\$13,503	\$17,173	\$17,703	(\$9,428)	(\$36,931)	(\$21,077)	(\$16,796)	(\$4,011)	\$34,114	\$12,800	\$10,798	\$7,162	\$25,009
138 GMH=>25 kW	\$20,424	\$24,437	\$24,003	(\$5,422)	(\$69,516)	(\$37,669)	(\$29,850)	(\$3,642)	\$52,371	\$22,934	\$15,195	(\$1,494)	\$11,773
139 AL	\$0	(\$1)	\$1	(\$6)	(\$9)	(\$5)	\$11	(\$18)	(\$4)	(\$5)	(\$6)	(\$2)	(\$14)
140 SE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 SM	(\$96)	(\$22)	(\$112)	(\$217)	(\$379)	(\$302)	(\$72)	\$62	\$56	(\$50)	\$621	(\$128)	(\$638)
142 SH	\$0	(\$0)	(\$4)	(\$7)	(\$11)	(\$8)	(\$2)	\$2	\$1	(\$1)	\$19	\$23	\$11
143 UMS	\$24	\$107	(\$141)	\$66	(\$51)	(\$27)	\$9	\$17	\$120	(\$58)	\$379	(\$676)	(\$232)
144 PAL	(\$10)	\$12	(\$13)	(\$53)	(\$92)	(\$72)	(\$22)	\$11	\$10	(\$16)	\$143	(\$27)	(\$130)
145 GL	(\$5,549)	\$13,723	(\$6,941)	\$181	(\$18,532)	\$11,496	\$1,740	(\$14,285)	\$8,311	(\$26,184)	\$226,617	(\$184,927)	\$5,652
146 GLH	(\$1,200)	\$762	(\$3,284)	\$6,404	(\$5,595)	\$4,157	\$1,797	\$3,776	(\$6,810)	(\$4,860)	\$672	\$11,230	\$7,050
147 L	\$4,850	\$4,304	\$3,808	\$4,621	\$3,792	\$3,792	\$4,046	\$2,501	(\$118)	\$0	\$0	\$0	\$31,596
148 HVPS	\$28,556	(\$84,238)	\$15,551	(\$3,629)	(\$17,958)	(\$10,858)	(\$7,865)	(\$30,338)	\$7,734	(\$17,830)	\$20,434	\$20,033	(\$80,409)
149 Total	\$597,241	\$775,163	\$469,802	(\$701,012)	(\$3,988,303)	(\$2,072,480)	(\$7,856)	\$908,733	\$736,295	(\$455,160)	\$750,372	\$301,409	(\$2,685,795)

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