

March 1, 2013

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VIA UNITED PARCEL SERVICE

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

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**Re: West Penn Power Company's Consumer Education Charge -
Section 1307(e) Statement; Docket No. M-2013-_____**

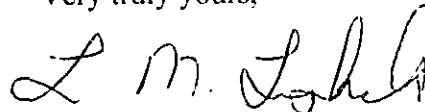
Dear Secretary Chiavetta:

In accordance with filing requirements under Section 1307(e) of the Public Utility Code, enclosed are an original and one copy of West Penn Power Company's ("West Penn") Consumer Education Charge ("CEC") Reconciliation Statement of Revenues and Expenses for the CEC Reconciliation Year Ended March 31, 2013.

West Penn utilized a Consumer Education Charge to recover incremental costs for consumer education as part of the Consumer Education Plan at Docket No. M-2010-2155727.

Please confirm receipt of this filing by date stamping the enclosed extra copy of this transmittal letter and returning it in the envelope provided.

Very truly yours,



Lauren M. Lepkoski

dIm
Enclosures

c: Office of Consumer Advocate
Office of Small Business Advocate
PaPUC Bureau of Audits
PaPUC Bureau of Investigation & Enforcement

West Penn Power Company
Consumer Education Charge ("CEC") 1307(e) Reconciliation Statement of Revenues and Expenses
For the CEC Reconciliation Ten Months Ended March 31, 2013
Residential Customer Class

Line No.	Month	CEC Revenues available for CEC Excluding PA GRT	Consumer Education Costs – for Month	Monthly Over / (Under) Collection	Annual Interest Rate Per 41 P.S. § 202	Monthly Interest Rate	Number of Months to Mid-Point of Next Billing Period from Current Month	Interest Amount Monthly Over / (Under) Collection	Cumulative Over / (Under) Collections and Interest
	(1)	(2)	(3)	(4) = (2) - (3)	(5)	(6) = (5) / 12	(7)	(8) = (4) X (6) X (7)	(9)
1	June, 2012	\$ 55,647	\$ 38,444	\$ 17,203	6.0000%	0.5000%	16	\$ 1,376	\$ 18,579
2	July, 2012	164,598	58,224	106,373	6.0000%	0.5000%	15	7,978	132,930
3	August, 2012	164,621	396,757	(232,136)	6.0000%	0.5000%	14	(16,247)	(115,453)
4	September, 2012	165,803	18,011	147,792	6.0000%	0.5000%	13	9,606	41,945
5	October, 2012	166,987	405,854	(238,867)	6.0000%	0.5000%	12	(14,332)	(211,254)
6	November, 2012	163,131	52,848	110,283	6.0000%	0.5000%	11	6,066	(94,905)
7	December, 2012	168,587	137,370	31,217	6.0000%	0.5000%	10	1,561	(62,127)
8	January, 2013	170,465	10,630	159,835	6.0000%	0.5000%	21	16,783	114,491
9	February, 2013 *	166,000	239,700	(73,700)	6.0000%	0.5000%	20	(7,370)	33,421
10	March, 2013 *	166,000	-	166,000	6.0000%	0.5000%	19	15,770	215,191
11	Residential Totals for CEC Reconciliation 10 months ended March 31, 2013	\$ 1,551,839	\$ 1,357,838	\$ 194,000				\$ 21,191	\$ 215,191

* Estimate

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WEST PENN POWER COMPANY
Residential Customer Class
Details of Consumer Education Charge Revenues Applied to Prior Consumer Education Charge Reconciliation Years' Cumulative Over /
(Under) Collections for the Ten Months Ended March 31, 2013

Line No.	Month (1)	CEC Revenues Applied to E-Factor (Excluding GRT) (2)	Cumulative Over / (Under) Collections Including Interest (3)	Cumulative Remaining Prior Periods' Over / (Under) Collections Including Interest (4)
1	Beginning Balance at December 31, 2011			\$ (1,004,716)
2	June, 2012	\$ 35,643		(969,073)
3	July, 2012	105,427		(863,646)
4	August, 2012	105,443		(758,203)
5	September, 2012	106,200		(652,003)
6	October, 2012	106,958		(545,045)
7	November, 2012	104,488		(440,557)
8	December, 2012	107,983		(332,574)
9	January, 2013	109,186		(223,388)
10	February, 2013 *	105,000		(118,388)
11	March, 2013 *	105,000	<u>\$ 215,191</u>	201,803
12	Residential Revenues Applied to Prior Period Reconciliations 10 months ended March 31, 2013	<u>\$ 991,328</u>		

West Penn Power Company
Consumer Education Charge ("CEC") 1307(e) Reconciliation Statement of Revenues and Expenses
For the CEC Reconciliation for the Ten Months Ended March 31, 2013
Commercial & Industrial Customer Classes

Line No.	Month	CEC Revenues available for CEC Excluding PA GRT	Consumer Education Costs -- for Month	Monthly Over / (Under) Collection	Annual Interest Rate Per 41 P.S. § 202	Monthly Interest Rate	Number of Months to Mid-Point of Next CEC Rate Billing Period from Current Month	Interest Amount on Monthly Over / (Under) Collection	Cumulative Over / (Under) Collections and Interest
	(1)	(2)	(3)	(4) = (2) - (3)	(5)	(6) = (5) / 12	(7)	(8) = (4) X (6) X (7)	(9)
1	June, 2012	\$ 8,268	\$ -	\$ 8,268	6.0000%	0.5000%	16	\$ 661	\$ 8,929
2	July, 2012	27,544	9,557	17,988	6.0000%	0.5000%	15	1,349	28,266
3	August, 2012	29,458	65,120	(35,663)	6.0000%	0.5000%	14	(2,496)	(9,893)
4	September, 2012	29,443	2,956	26,487	6.0000%	0.5000%	13	1,722	18,316
5	October, 2012	30,022	66,619	(36,596)	6.0000%	0.5000%	12	(2,196)	(20,476)
6	November, 2012	29,022	8,675	20,347	6.0000%	0.5000%	11	1,119	990
7	December, 2012	30,136	24,215	5,921	6.0000%	0.5000%	10	296	7,207
8	January, 2013	30,404	1,745	28,659	6.0000%	0.5000%	21	3,009	38,875
9	February, 2013 *	30,000	15,300	14,700	6.0000%	0.5000%	20	1,470	55,045
10	March, 2013 *	30,000	-	30,000	6.0000%	0.5000%	19	2,850	87,895
11	Commercial Totals for CEC Reconciliation 10 months ended March 31, 2013	<u>\$ 274,297</u>	<u>\$ 194,187</u>	<u>\$ 80,111</u>				<u>\$ 7,784</u>	<u>\$ 87,895</u>

* Estimate

WEST PENN POWER COMPANY
Commercial & Industrial Customer Classes
Details of Consumer Education Charge Revenues Applied to Prior Consumer Education Charge Reconciliation Years' Cumulative Over /
(Under) Collections for the Ten Months Ended March 31, 2013

Line No.	Month	CEC Revenues Applied to E- Factor (Excluding GRT)	Cumulative Over / (Under) Collections Including Interest	Cumulative Remaining Prior Periods' Over / (Under) Collections Including Interest
	(1)	(2)	(3)	(4)
1	Beginning Balance at December 31, 2011			\$ (165,732)
2	June, 2012	\$ 5,753		(159,979)
3	July, 2012	19,165		(140,814)
4	August, 2012	20,496		(120,318)
5	September, 2012	20,486		(99,832)
6	October, 2012	20,889		(78,943)
7	November, 2012	20,193		(58,750)
8	December, 2012	20,968		(37,782)
9	January, 2013	21,155		(16,627)
10	February, 2013 *	20,000		3,373
11	March, 2013 *	<u>20,000</u>	<u>\$ 87,895</u>	111,268
12	Commercial Revenues Applied to Prior Period Reconciliations 10 months ended March 31, 2013	<u>\$ 189,105</u>		

West Penn Power Company
 Consumer Education Charge ("CEC") 1307(e) Reconciliation Statement of Revenues and Expenses
 For the CEC Reconciliation for the Ten Months Ended March 31, 2013
 All Customer Classes

Line No.	Month	CEC Revenues available for CEC Excluding PA GRT	Consumer Education Costs – for Month	Monthly Over / (Under) Collection	Annual Interest Rate Per 41 P.S. § 202	Monthly Interest Rate	Number of Months to Mid-Point of Next CEC Rate Billing Period from Current Month	Interest Amount on Monthly Over / (Under) Collection	Cumulative Over / (Under) Collections and Interest
	(1)	(2)	(3)	(4) = (2) - (3)	(5)	(6) = (5) / 12	(7)	(8) = (4) X (6) X (7)	(9)
1	June, 2012	\$ 63,915	\$ 38,444	\$ 25,471	6.0000%	0.5000%	16	\$ 2,037	\$ 27,508
2	July, 2012	192,142	67,781	124,361	6.0000%	0.5000%	15	9,327	161,196
3	August, 2012	194,079	461,877	(267,798)	6.0000%	0.5000%	14	(18,743)	(125,345)
4	September, 2012	195,246	20,967	174,279	6.0000%	0.5000%	13	11,328	60,262
5	October, 2012	197,009	472,473	(275,464)	6.0000%	0.5000%	12	(16,528)	(231,730)
6	November, 2012	192,153	61,523	130,630	6.0000%	0.5000%	11	7,185	(93,915)
7	December, 2012	198,723	161,585	37,138	6.0000%	0.5000%	10	1,857	(54,920)
8	January, 2013	200,869	12,375	188,494	6.0000%	0.5000%	21	19,792	153,366
9	February, 2013 *	196,000	255,000	(59,000)	6.0000%	0.5000%	20	(5,900)	88,466
10	March, 2013 *	196,000	-	196,000	6.0000%	0.5000%	19	18,620	303,086
11	Totals for CEC Reconciliation 10 months ended March 31, 2013	<u>\$ 1,826,136</u>	<u>\$ 1,552,025</u>	<u>\$ 274,111</u>				<u>\$ 28,975</u>	<u>\$ 303,086</u>

WEST PENN POWER COMPANY
All Customer Classes
 Details of Consumer Education Charge Revenues Applied to Prior Consumer Education Charge Reconciliation Years'
 Cumulative Over / (Under) Collections for the Ten Months Ended March 31, 2013

Line No.	Month	CEC Revenues Applied to E-Factor (Excluding GRT)	Cumulative Over / (Under) Collections Including Interest	Cumulative Remaining Prior Periods' Over / (Under) Collections Including Interest
	(1)	(2)	(3)	(4)
1	Beginning Balance at December 31, 2011			\$ (1,170,447)
2	June, 2012	\$ 41,396		(1,129,051)
3	July, 2012	124,592		(1,004,459)
4	August, 2012	125,939		(878,520)
5	September, 2012	126,686		(751,834)
6	October, 2012	127,847		(623,987)
7	November, 2012	124,681		(499,306)
8	December, 2012	128,951		(370,355)
9	January, 2013	130,341		(240,014)
10	February, 2013 *	125,000		(115,014)
11	March, 2013 *	125,000	\$ 303,086	313,072
12	Total Revenues Applied to Prior Period Reconciliations 10 months ended March 31, 2013	\$ <u>1,180,433</u>		