

Pennsylvania Electric Company
Waverly District New York
Default Service Support (DSS) Rider Rates
Rates to be effective from June 1, 2022 through May 31, 2023
(in \$/kWh)

| <u>Line No.</u> | <u>Description</u> | <u>Residential</u> | <u>Commercial</u> | <u>Industrial</u> |
|-----------------|---|--------------------|-------------------|-------------------|
| 1 | Non-Market Based Charges (NMB) (Page 2, lines 6, 7 and 8) | \$ 0.00557 | \$ 0.00557 | \$ 0.00557 |

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Rates to be effective from June 1, 2022 through May 31, 2023
Non-Market Based (NMB) Rate Calculation

| Line | No. | Description | NMB Costs | kWh | NMB Rates in |
|-------------|------------|---|-------------------|-------------------|----------------------|
| | | | | (page 5) | <u>\$/kWh</u> |
| 1 | | Total Penelec NMB to be recovered over 12 months (page 3, line 13) | \$ 51,162,078 | | |
| 2 | | Waverly Allocator (Case 17-E-0685 Appendix B, Schedule 2) | 0.62% | | |
| 3 | | Total NMB Allocated to Penelec -- Waverly | \$ 317,205 | | |
| 4 | | Penelec -- Waverly NMB Over/(Under) Collection -- E-Factor (page 4) | (10,741) | | |
| 5 | | Total Penelec -- Waverly NMB to be recovered in DSS Rider | <u>\$ 327,946</u> | | |
| 6 | | Residential (Allocation based on kWh) | \$ 171,560 | 30,808,592 | 0.00557 |
| 7 | | Commercial (Allocation based on kWh) | 135,308 | 24,298,587 | 0.00557 |
| 8 | | Industrial (Allocation based on kWh) | 21,078 | 3,785,144 | 0.00557 |
| 9 | | Total | <u>\$ 327,946</u> | <u>58,892,322</u> | 0.00557 |

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Rates to be effective from June 1, 2022 through May 31, 2023
Projected NMB PJM Costs - RTEPs and Expansion Costs

| <u>Line No.</u> | <u>Year</u> | <u>Month</u> | <u>RTEPs</u> | <u>Expansion</u> <u>Costs</u> | <u>Reliability</u> <u>Must Run</u> <u>(RMR)</u> | <u>Meter</u> <u>Correction and</u> <u>Historical Out</u> <u>of Market Tie</u> <u>Line</u> | <u>Unaccounted</u> <u>For Energy</u> <u>(UFE)</u> | <u>Total</u> |
|-----------------|-------------|--------------|----------------------|----------------------------------|---|---|---|----------------------|
| 1 | 2022 | June | \$ 4,370,699 | \$ - | \$ - | \$ - | \$ (107,192) | \$ 4,263,506 |
| 2 | | July | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 3 | | August | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 4 | | September | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 5 | | October | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 6 | | November | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 7 | | December | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 8 | 2023 | January | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 9 | | February | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 10 | | March | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 11 | | April | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 12 | | May | 4,370,699 | - | - | - | (107,192) | 4,263,506 |
| 13 | | Total | <u>\$ 52,448,385</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (1,286,308)</u> | <u>\$ 51,162,078</u> |

Pennsylvania Electric Company
Waverly District New York
Default Service Support (DSS) Rider Rates
Rates to be effective from June 1, 2022 through May 31, 2023
Non-Market Based (NMB) Component
Total Company Reconciliation Statement

| Line No. | Year | Month | Actual / Budget | DSS Revenues Applied to NMB | | Over/(Under) Collection | Regulatory Interest on Over/(Under) Collection (A) | Cumulative NMB Over/(Under) Collection |
|----------|------|-----------|-------------------------------------|-----------------------------|-------------------|-------------------------|--|--|
| | | | | Current Month's Costs | NMB Expenses | | | |
| | | | | (1) | (2) | (3) | (4) | (5) |
| 1 | | | Beginning balance at March 31, 2021 | | | | | \$ (2,902) |
| 2 | 2021 | April | Actual | \$ 14,784 | \$ 16,807 | \$ (2,023) | \$ (6) | (4,931) |
| 3 | | May | Actual | 13,929 | 16,483 | (2,554) | (9) | (7,494) |
| 4 | | June | Actual | 13,213 | 17,922 | (4,709) | (15) | (12,218) |
| 5 | | July | Actual | 17,518 | 13,351 | 4,167 | (15) | (8,066) |
| 6 | | August | Actual | 16,813 | 15,197 | 1,616 | (11) | (6,461) |
| 7 | | September | Actual | 19,955 | 15,706 | 4,249 | (7) | (2,219) |
| 8 | | October | Actual | 16,252 | 15,659 | 593 | (3) | (1,629) |
| 9 | | November | Actual | 15,949 | 14,633 | 1,316 | (1) | (314) |
| 10 | | December | Actual | 16,647 | 12,244 | 4,403 | 3 | 4,092 |
| 11 | 2022 | January | Actual | 20,010 | 9,317 | 10,693 | 14 | 14,799 |
| 12 | | February | Actual | 21,391 | 36,391 | (15,000) | 11 | (190) |
| 13 | | March | Actual | 21,866 | 30,644 | (8,778) | (7) | (8,975) |
| 14 | | April | Budget | 18,413 | 18,100 | 313 | (13) | (8,675) |
| 15 | | May | Budget | 16,048 | 18,100 | (2,052) | (14) | (10,741) |
| 16 | | Total | | <u>\$ 242,788</u> | <u>\$ 250,554</u> | <u>\$ (7,766)</u> | <u>\$ (73)</u> | |

Notes:

(A) Interest rate on Over / (Under) Collections

| | |
|------|-------|
| 2021 | 1.80% |
| 2022 | 1.75% |

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KWh for NMB

| <u>Line No.</u> | <u>Year</u> | <u>Month</u> | <u>Residential</u> | <u>Commercial</u> | <u>Industrial</u> | <u>Total</u> |
|-----------------|-------------|--------------|--------------------|-------------------|-------------------|-------------------|
| 1 | 2022 | June | 2,105,592 | 1,921,587 | 280,194 | 4,307,373 |
| 2 | | July | 2,097,237 | 1,965,061 | 237,684 | 4,299,982 |
| 3 | | August | 2,589,454 | 2,138,673 | 251,501 | 4,979,628 |
| 4 | | September | 2,511,747 | 2,066,286 | 309,328 | 4,887,361 |
| 5 | | October | 2,021,507 | 1,858,096 | 320,996 | 4,200,599 |
| 6 | | November | 2,141,858 | 1,924,235 | 357,335 | 4,423,427 |
| 7 | | December | 2,674,804 | 2,066,263 | 311,698 | 5,052,765 |
| 8 | 2023 | January | 3,205,739 | 1,922,300 | 272,950 | 5,400,989 |
| 9 | | February | 3,424,556 | 2,105,857 | 378,799 | 5,909,212 |
| 10 | | March | 3,201,007 | 2,111,513 | 383,760 | 5,696,280 |
| 11 | | April | 2,629,502 | 2,190,000 | 381,877 | 5,201,380 |
| 12 | | May | <u>2,205,589</u> | <u>2,028,716</u> | <u>299,022</u> | <u>4,533,326</u> |
| 13 | | Total | <u>30,808,592</u> | <u>24,298,587</u> | <u>3,785,144</u> | <u>58,892,322</u> |