

Pennsylvania Electric Company
Waverly District New York
Default Service Support (DSS) Rider Rates
Rates to be effective from June 1, 2023 through May 31, 2024
(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)	\$ 0.00691	\$ 0.00691	\$ 0.00691

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Non-Market Based (NMB) Rate Calculation

Line No.	Description	NMB Costs	kWh (page 5)	NMB Rates in \$/kWh
1	Total Penelec NMB to be recovered over 12 months (page 3, line 13)	\$ 56,967,300		
2	Waverly Allocator (Case 17-E-0685 Appendix B, Schedule 2)	<u>0.62%</u>		
3	Total NMB Allocated to Penelec -- Waverly	\$ 353,197		
4	Penelec -- Waverly NMB Over/(Under) Collection -- E-Factor (page 4)	<u>(66,683)</u>		
5	Total Penelec -- Waverly NMB to be recovered in DSS Rider	<u>\$ 419,880</u>		
6	Residential (Allocation based on kWh)	\$ 219,603	31,797,502	0.00691
7	Commercial (Allocation based on kWh)	175,991	25,482,674	0.00691
8	Industrial (Allocation based on kWh)	<u>24,286</u>	<u>3,516,482</u>	0.00691
9	Total	<u>\$ 419,880</u>	<u>60,796,659</u>	0.00691

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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	2023	June	\$ 4,026,927	\$ -	\$ -	\$ -	\$ 720,348	\$ 4,747,275
2		July	4,026,927	-	-	-	720,348	4,747,275
3		August	4,026,927	-	-	-	720,348	4,747,275
4		September	4,026,927	-	-	-	720,348	4,747,275
5		October	4,026,927	-	-	-	720,348	4,747,275
6		November	4,026,927	-	-	-	720,348	4,747,275
7		December	4,026,927	-	-	-	720,348	4,747,275
8	2024	January	4,026,927	-	-	-	720,348	4,747,275
9		February	4,026,927	-	-	-	720,348	4,747,275
10		March	4,026,927	-	-	-	720,348	4,747,275
11		April	4,026,927	-	-	-	720,348	4,747,275
12		May	4,026,927	-	-	-	720,348	4,747,275
13		Total	<u>\$ 48,323,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,644,175</u>	<u>\$ 56,967,300</u>

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Default Service Support (DSS) Rider Rates
Rates to be effective from June 1, 2023 through May 31, 2024
Non-Market Based (NMB) Component
Total Company Reconciliation Statement

Line No.	Year	Month	Actual / Budget	DSS Revenues Applied to NMB		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, 2022					\$ (8,975)
2	2022	April	Actual	\$ 18,147	\$ 27,702	\$ (9,555)	\$ (20)	(18,549)
3		May	Actual	17,186	26,514	(9,328)	(34)	(27,911)
4		June	Actual	17,617	26,033	(8,416)	(47)	(36,374)
5		July	Actual	28,980	27,795	1,185	(52)	(35,241)
6		August	Actual	28,875	27,005	1,870	(50)	(33,421)
7		September	Actual	30,823	1,788	29,035	(28)	(4,414)
8		October	Actual	25,964	28,494	(2,530)	(8)	(6,952)
9		November	Actual	24,100	56,607	(32,507)	(34)	(39,493)
10		December	Actual	26,106	31,026	(4,920)	(61)	(44,474)
11	2023	January	Actual	30,870	28,181	2,689	(187)	(41,972)
12		February	Actual	31,400	51,728	(20,328)	(226)	(62,526)
13		March	Actual	30,221	26,786	3,435	(264)	(59,355)
14		April	Budget	29,586	31,046	(1,460)	(260)	(61,075)
15		May	Budget	25,714	31,046	(5,332)	(276)	(66,683)
16		Total		<u>\$ 365,589</u>	<u>\$ 421,751</u>	<u>\$ (56,162)</u>	<u>\$ (1,547)</u>	

Notes:

(A)	Interest rate on Over / (Under) Collections	
	2022	1.75%
	2023	5.20%

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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	2023	June	2,138,254	2,012,269	280,069	4,430,591
2		July	2,350,848	2,095,232	265,526	4,711,605
3		August	2,654,472	2,281,507	315,506	5,251,485
4		September	2,648,298	2,269,869	279,397	5,197,564
5		October	2,267,740	2,121,391	248,591	4,637,722
6		November	2,181,649	1,912,466	268,794	4,362,910
7		December	2,607,598	2,013,351	284,607	4,905,556
8	2024	January	3,111,005	2,310,728	309,209	5,730,942
9		February	3,327,743	2,228,144	356,377	5,912,264
10		March	3,283,388	2,265,924	286,355	5,835,667
11		April	2,903,370	2,065,300	284,751	5,253,421
12		May	<u>2,323,137</u>	<u>1,906,495</u>	<u>337,300</u>	<u>4,566,932</u>
13		Total	<u>31,797,502</u>	<u>25,482,674</u>	<u>3,516,482</u>	<u>60,796,659</u>