

Pennsylvania Electric Company
Waverly District New York
Default Service Support (DSS) Rider Rates
Rates to be effective from June 1, 2020 through May 31, 2021
(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)	\$ 0.00291	\$ 0.00291	\$0.00291

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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)	\$ 31,052,112		
2	Waverly Allocator (Case 17-E-0685 Appendix B, Schedule 2)	<u>0.62%</u>		
3	Total NMB Allocated to Penelec -- Waverly	\$ 192,523		
4	Penelec -- Waverly NMB Over/(Under) Collection -- E-Factor (page 4)	<u>32,163</u>		
5	Total Penelec -- Waverly NMB to be recovered in DSS Rider	<u>\$ 160,360</u>		
6	Residential (Allocation based on kWh)	\$ 86,116	29,564,833	0.00291
7	Commercial (Allocation based on kWh)	65,046	22,331,432	0.00291
8	Industrial (Allocation based on kWh)	<u>9,198</u>	<u>3,157,779</u>	0.00291
9	Total	<u>\$ 160,360</u>	<u>55,054,044</u>	0.00291

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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	2020	June	\$ 2,512,231	\$ -	\$ -	\$ -	\$ 75,445	\$ 2,587,676
2		July	2,512,231	-	-	-	75,445	2,587,676
3		August	2,512,231	-	-	-	75,445	2,587,676
4		September	2,512,231	-	-	-	75,445	2,587,676
5		October	2,512,231	-	-	-	75,445	2,587,676
6		November	2,512,231	-	-	-	75,445	2,587,676
7		December	2,512,231	-	-	-	75,445	2,587,676
8	2021	January	2,512,231	-	-	-	75,445	2,587,676
9		February	2,512,231	-	-	-	75,445	2,587,676
10		March	2,512,231	-	-	-	75,445	2,587,676
11		April	2,512,231	-	-	-	75,445	2,587,676
12		May	2,512,231	-	-	-	75,445	2,587,676
13		Total	<u>\$ 30,146,772</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 905,340</u>	<u>\$ 31,052,112</u>

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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 Over/(Under) Collection
				Current Month's Costs	NMB Expenses			
				(1)	(2)	(3)	(4)	(5)
1		Beginning balance at March 31, 2019						
								\$ 132,839
2	2019	April	Actual	\$ 20,177	\$ 4,428	\$ 15,749	\$ 492	149,080
3		May	Actual	17,369	8,247	9,122	538	158,740
4		June	Actual	15,513	3,842	11,671	576	170,987
5		July	Actual	3,315	7,579	(4,264)	591	167,314
6		August	Actual	3,875	23,289	(19,414)	552	148,452
7		September	Actual	3,618	16,905	(13,287)	496	135,661
8		October	Actual	3,121	16,114	(12,993)	452	123,119
9		November	Actual	3,386	16,077	(12,691)	409	110,837
10		December	Actual	3,678	16,503	(12,825)	365	98,377
11	2020	January	Actual	3,683	17,748	(14,065)	202	84,514
12		February	Actual	3,959	17,579	(13,620)	172	71,066
13		March	Actual	4,032	17,276	(13,244)	142	57,964
14		April	Budget	3,600	16,600	(13,000)	114	45,078
15		May	Budget	3,600	16,600	(13,000)	85	32,163
16		Total		<u>\$ 92,925</u>	<u>\$198,787</u>	<u>\$ (105,862)</u>	<u>\$ 5,186</u>	

Notes:

- (A) Interest rate on Over / (Under) Collections
- | | |
|------|-------|
| 2019 | 4.20% |
| 2020 | 2.65% |

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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	2020	June	1,881,634	1,819,139	252,610	3,953,383
2		July	2,089,128	1,872,292	215,370	4,176,790
3		August	2,487,951	2,030,989	232,867	4,751,807
4		September	2,229,587	1,851,783	258,853	4,340,223
5		October	2,177,038	1,816,970	264,458	4,258,465
6		November	2,059,788	1,869,286	254,752	4,183,827
7		December	2,483,226	1,625,315	278,192	4,386,733
8	2021	January	3,024,717	1,782,254	227,164	5,034,135
9		February	3,240,709	1,899,669	318,851	5,459,228
10		March	2,999,906	1,843,479	304,929	5,148,314
11		April	2,671,327	1,952,780	309,483	4,933,589
12		May	<u>2,219,822</u>	<u>1,967,477</u>	<u>240,250</u>	<u>4,427,549</u>
13		Total	<u>29,564,833</u>	<u>22,331,432</u>	<u>3,157,779</u>	<u>55,054,044</u>