

**Pennsylvania Electric Company - Waverly District, New York**  
**Calculation of NUG Cost Rate**  
**To be Effective June 1, 2021 through May 31, 2022**

<u>Line No.</u>	<u>Description</u>		<u>NUG Cost Rate Calculation</u>
	<u>NCR component for recovery of current above market NUG costs</u>		
1	Penelec above market NUG costs	Page 2	\$ -
2	Penelec mWh delivered to customers	Page 3	<u>12,960,718</u>
3	Penelec above market NUG cost - mills per kWh	line 1 / line 2	-
	<u>NCR component for reconciliation of prior over/under collections</u>		
4	Total Waverly E-Factor amount to be charged to customers	Page 4	\$ (7,896)
5	Waverly Forecast mWh delivered	Page 3	58,137
6	Waverly NUG E-Factor Rate - mills per kWh	line 4 / line 5	<u>(0.14)</u>
7	Total NUG rate to include in delivery charge - mills per kWh	line 3 + line 6	(0.14)
8	Total NUG rate to include in delivery charge - cents per kWh	Line 7 / 10	<u><u>\$ (0.014)</u></u>

**Pennsylvania Electric Company - Waverly District, New York**  
**Above Market NUG Costs per kwh Delivered**  
**Forecast June 1, 2021 - May 31, 2022**

<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>Penelec Total NUG Cost</u>	<u>Penelec NUG Market Value</u>	<u>Penelec Above Market NUG Cost</u>
		(1)	(2)	(3)	(4) = (2) - (3)
1	2021	June	\$ -	\$ -	\$ -
2		July	-	-	-
3		August	-	-	-
4		September	-	-	-
5		October	-	-	-
6		November	-	-	-
7		December	-	-	-
8	2022	January	-	-	-
9		February	-	-	-
10		March	-	-	-
11		April	-	-	-
12		May	-	-	-
13		Total	\$ -	\$ -	\$ -

**Note:** There is no forecast for Above Market NUG Costs due to the expiration of the last significant Penelec NUG contract as of May 2020.

**Pennsylvania Electric Company - Waverly District, New York**  
**Above Market NUG Costs per MWh Delivered**  
**Forecast June 1, 2021 - May 31, 2022**

<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>Waverly mWh Delivered to Customers</u>	<u>Total Penelec mWh Delivered to Customers</u>
		(1)	(2)	(3)
1	2021	June	4,254	1,020,711
2		July	4,241	1,080,144
3		August	4,906	1,129,289
4		September	4,821	1,077,776
5		October	4,139	1,009,368
6		November	4,353	993,512
7		December	4,996	1,101,619
8	2022	January	5,346	1,165,348
9		February	5,842	1,183,655
10		March	5,628	1,138,538
11		April	5,135	1,062,724
12		May	<u>4,475</u>	<u>998,035</u>
13		Total	<u><u>58,137</u></u>	<u><u>12,960,718</u></u>

**Pennsylvania Electric Company - Waverly District, New York**  
**NUG Cost Revenue**  
**For the Period April 1 2020 through May 31, 2021**

Line No.	Month (1)	Waverly Above Market NUG Cost Retail Sales (2)	NUG Cost Revenue Applied to NUGs (3)	(Over)/Under Collection (4)=(2)-(3)	Cumulative (Over)/Under Collection Balance (5)
1	Beginning Balance at March 31, 2020				\$ 123,145
2	April 2020	\$ 19,462	\$ 10,466	\$ 8,996	\$ 132,141
3	May	8,678	9,997	(1,319)	130,822
4	June	619	9,409	(8,790)	122,032
5	July	-	10,157	(10,157)	111,875
6	August	-	13,227	(13,227)	98,648
7	September	-	12,062	(12,062)	86,586
8	October	-	11,003	(11,003)	75,583
9	November	-	10,056	(10,056)	65,527
10	December	-	11,452	(11,452)	54,075
11	January 2021	-	12,723	(12,723)	41,352
12	February	-	13,060	(13,060)	28,292
13	March	-	13,776	(13,776)	14,516
14	April - Forecast	-	11,812	(11,812)	2,705
15	May - Forecast	-	10,600	(10,600)	(7,896)
16	Total	<u>\$ 28,759</u>	<u>\$ 159,800</u>		\$ (7,896)

**NUG Statement**  
**Tariff Electric P.S.C. No. 6 - Electricity**