

**Pennsylvania Electric Company**  
**Waverly District New York**  
**Default Service Support (DSS) Rider Rates**  
**Rates to be effective from June 1, 2021 through May 31, 2022**  
(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)	\$ 0.00354	\$ 0.00354	\$ 0.00354

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**Non-Market Based (NMB) Rate Calculation**

<b>Line No.</b>	<b>Description</b>	<b>NMB Costs</b>	<b>kWh</b> (page 5)	<b>NMB Rates in</b> <b>\$/kWh</b>
1	Total Penelec NMB to be recovered over 12 months (page 3, line 13)	\$ 32,706,960		
2	Waverly Allocator (Case 17-E-0685 Appendix B, Schedule 2)	<u>0.62%</u>		
3	Total NMB Allocated to Penelec-- Waverly	\$ 202,783		
4	Penelec -- Waverly NMB Over/(Under) Collection -- E-Factor (page 4)	— (2,902)		
5	Total Penelec-- Waverly NMB to be recovered in DSS Rider	<u>\$ 205,685</u>		
6	Residential (Allocation based on kWh)	\$ 109,355	30,909,032	0.00354
7	Commercial (Allocation based on kWh)	82,997	23,459,067	0.00354
8	Industrial (Allocation based on kWh)	<u>13,333</u>	<u>3,768,505</u>	0.00354
9	Total	<u>\$ 205,685</u>	<u>58,136,604</u>	0.00354

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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 Costs</u>	<u>Reliability Must Run (RMR)</u>	<u>Meter Correction and Historical Out of Market Tie Line</u>	<u>Unaccounted For Energy (UFE)</u>	<u>Total</u>
1	2021	June	\$ 2,711,950	\$ -	\$ -	\$ -	\$ 13,630	\$ 2,725,580
2		July	2,711,950	-	-	-	13,630	2,725,580
3		August	2,711,950	-	-	-	13,630	2,725,580
4		September	2,711,950	-	-	-	13,630	2,725,580
5		October	2,711,950	-	-	-	13,630	2,725,580
6		November	2,711,950	-	-	-	13,630	2,725,580
7		December	2,711,950	-	-	-	13,630	2,725,580
8	2022	January	2,711,950	-	-	-	13,630	2,725,580
9		February	2,711,950	-	-	-	13,630	2,725,580
10		March	2,711,950	-	-	-	13,630	2,725,580
11		April	2,711,950	-	-	-	13,630	2,725,580
12		May	<u>2,711,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,630</u>	<u>2,725,580</u>
13		Total	<u>\$ 32,543,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 163,560</u>	<u>\$ 32,706,960</u>

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**Rates to be effective from June 1, 2021 through May 31, 2022**  
**Non-Market Based (NMB) Component**  
**Total Company Reconciliation Statement**

Line No.	Year	Month	Actual / Budget	DSS Revenues Applied to NMB		NMB Over/(Under) Expenses	Regulatory Interest on Over/(Under) Collection (A)	Cumulative NMB Over/(Under) Collection
				Current Month's Costs	(1)			
1								\$ 57,964
				(1)	(2)	(3)	(4)	(5)
1								\$ 57,964
2	2020	April	Actual	\$ 3,504	\$ 17,147	\$ (13,643)	\$ 113	44,435
3		May	Actual	3,348	16,377	(13,029)	84	31,490
4		June	Actual	3,782	18,013	(14,231)	54	17,313
5		July	Actual	12,335	14,809	(2,474)	36	14,875
6		August	Actual	16,107	16,208	(101)	33	14,807
7		September	Actual	14,687	14,741	(54)	33	14,786
8		October	Actual	13,397	14,084	(687)	32	14,131
9		November	Actual	12,243	14,765	(2,522)	28	11,637
10		December	Actual	13,944	18,776	(4,832)	20	6,825
11	2021	January	Actual	15,491	16,387	(896)	10	5,939
12		February	Actual	15,902	17,858	(1,956)	7	3,990
13		March	Actual	16,774	17,871	(1,097)	5	2,898
14		April	Budget	14,500	17,400	(2,900)	2	(0)
15		May	Budget	<u>14,500</u>	<u>17,400</u>	<u>(2,900)</u>	<u>(2)</u>	<u>(2,902)</u>
16		Total		<u>\$ 170,514</u>	<u>\$ 231,836</u>	<u>\$ (61,322)</u>	<u>\$ 455</u>	

## Notes:

(A)	Interest rate on Over / (Under) Collections
	2020 2.65%
	2021 1.80%

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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	2021	June	2,125,316	1,850,360	278,000	4,253,675
2		July	2,102,431	1,902,623	235,909	4,240,963
3		August	2,592,334	2,064,051	249,948	4,906,334
4		September	2,518,433	1,995,374	307,567	4,821,375
5		October	2,032,794	1,787,190	319,129	4,139,113
6		November	2,154,261	1,843,399	355,368	4,353,028
7		December	2,687,186	1,998,195	310,199	4,995,580
8	2022	January	3,209,929	1,864,507	271,911	5,346,346
9		February	3,429,666	2,034,971	377,701	5,842,338
10		March	3,207,037	2,037,969	382,660	5,627,666
11		April	2,636,614	2,116,927	381,351	5,134,892
12		May	- 2,213,030	- 1,963,503	- 298,761	- 4,475,294
13		Total	<u>30,909,032</u>	<u>23,459,067</u>	<u>3,768,505</u>	<u>58,136,604</u>