## FirstEnergy Pennsylvania Electric Company - Penn Power Rate District Estimated Price-to-Compare Sample Calculations For Illustrative Purposes ONLY

#### **Introduction:**

The purpose of this document is to provide suppliers with an understanding of how the Price-to-Compare ("PTC") is calculated for all customer classes, pursuant to the Pennsylvania Public Utility Commission's ("PA PUC") Secretarial Letter issued on October 12, 2010. The data contained herein provides estimates of the PTC and reflects only a snap-shot in time.

The calculations of the PTC estimates are based on actual and estimated values. The auction results are based on the results of the completed default service supply solicitations. The E Factor Rate is based on the actual over/under-collection balances for the prior rate period.

#### Disclaimer:

It should be noted that any and all data within this document are estimates, and actual charges will vary depending on customer demand, seasonal variations, or other factors. Forecast data is subject to change due to migration, customers leaving the Company's service territory, or other events. In addition, all possible combinations of rates and surcharges have not been included in this document. The Company is not liable for any losses which may result from using the information contained in this document.

## FirstEnergy Pennsylvania Electric Company - Penn Power Rate District Estimated Price to Compare Default Service ("PTC") Rider Rates - Residential Class For the Default Service Period December 1, 2024 through May 31, 2025 For Illustrative Purposes ONLY

Line No.	Description	Tranches Procured	J	inning Price	Ai l	eighted uction Price r MWh)		PTC mponent er kWh)
110.	Description	Frocureu	(per	1V1 VV II)	(per	r ivi vv ii)	(P	er kwii)
	Auction Results							
1	January 2023 Auction (June 23 through May 25)	1	\$	87.84	\$	10.98		
2	April 2023 Auction (June 23 through May 25)	1		101.46		12.68		
3	November 2023 Auction (June 24 through May 25)	2		90.41		22.60		
4	November 2023 Auction (June 24 through May 26)	1		91.90		11.49		
5	April 2024 Auction (June 24 through May 25)	2		88.92		22.23		
6	April 2024 Auction (June 24 through May 26)	1		92.75		11.59		
7	PTC Current Cost Component	8	•		\$	91.58	\$	0.09158
8	x PTC Loss <sub>Current</sub>							1.0661
9	Loss Adjusted PTC Current Cost Component						\$	0.09763
10	+ PTC Adm							0.00006
11	PTC Current						\$	0.09769
12	x Gross up for Gross Receipts Tax (GRT = 5.90%)							1.062699
13	PTC <sub>Current</sub> including GRT						\$	0.10382
14	+ E - PTC (Over)/Under Collection							0.00786
15	PTC Default Rate						\$	0.11168

## Line Item Explanation for the Residential Procurement Class PTC Calculation

- Lines 1-4 The results of each default service auction conducted for the applicable PTC rate period
- Line 5 The total number of tranches procured and weighted average price per MWh and per kWh
- Line 6 Average line loss factor for the procurement class
- Line 7 Loss adjusted auction costs per kWh
- Line 8 Administrative costs associated with providing default service to the procurement class per kWh
- Line 9 The current cost of providing default service to the procurement class per kWh
- Line 10 Gross Receipts Tax (GRT) Gross-up factor
- Line 11 The current cost of providing default service to the procurement class per kWh, including GRT
- Line 12 Prior period (Over)/Under Collection being collected in the current rate period per kWh, including GRT
- Line 13 Total PTC Rider Rate per kWh

## FirstEnergy Pennsylvania Electric Company - Penn Power Rate District Estimated Price to Compare Default Service ("PTC") Rider Rates - Commercial Class For the Default Service Period December 1, 2024 through May 31, 2025 For Illustrative Purposes ONLY

Line No.	Description	Tranches Procured	Winning Price (per MWh)	Weighted Auction Price (per MWh)		PTC mponent er kWh)
	20001-1001		<u>(r == == = = = = = = = = = = = = = = = =</u>	(P == == )	<u> </u>	
	Auction Results					
1	April 2023 Auction (June 23 through May 25)	1	106.68	26.67		
2	November 2023 Auction (June 24 through May 25)	1	92.05	23.01		
3	April 2024 Auction (June 24 through May 25)	1	89.43	22.36		
4	April 2024 Auction (June 24 through May 26)	1	93.60	23.40		
5	PTC Current Cost Component	4		\$ 95.44	\$	0.09544
6	x PTC Loss <sub>Current</sub>					1.0661
7	Loss Adjusted PTC Current Cost Component				\$	0.10175
8	+ PTC <sub>Adm</sub>					0.00006
9	PTC Current				\$	0.10181
10	x Gross up for Gross Receipts Tax (GRT = 5.90%)					1.062699
11	PTC <sub>Current</sub> including GRT				\$	0.10819
12	+ E - PTC (Over)/Under Collection					0.01279
13	PTC Default Rate				\$	0.12098

#### Line Item Explanation for the Commercial Procurement Class PTC Calculation

- Lines 1-4 The results of each default service auction conducted for the applicable PTC rate period
- Line 5 The total number of tranches procured and weighted average price per MWh and per kWh
- Line 6 Average line loss factor for the procurement class
- Line 7 Loss adjusted auction costs per kWh
- Line 8 Administrative costs associated with providing default service to the procurement class per kWh
- Line 9 The current cost of providing default service to the procurement class per kWh
- Line 10 Gross Receipts Tax (GRT) Gross-up factor
- Line 11 The current cost of providing default service to the procurement class per kWh, including GRT
- Line 12 Prior period (Over)/Under Collection being collected in the current rate period per kWh, including GRT
- Line 13 Total PTC Rider Rate per kWh

# FirstEnergy Pennsylvania Electric Company - Penn Power Rate District Estimated Hourly Pricing Default Service ("HP") Rider Rates - Industrial Class For the Default Service Period December 1, 2024 through May 31, 2025 For Illustrative Purposes ONLY

Line No.	Description	Price pe MWh		Price per kWh
	n			
1	HP Energy Charge = $\sum_{t=1}$ (kWht x (LMPt + HPOth) x HP Loss Multiplier)			\$0.xxxxx
	Where:			
	n = total number of hours in the billing period			
	t = an hour in the billing period			
	LMP = the "Real Time" PJM load-weighted average LMP for the ATSI Transmis	sion Zone	•	
	HP $_{Oth}$ = \$0.00400 per kWh for ancillary services			
	HP <sub>Loss Multiplier</sub>			
	GS Small, Medium, Large = 1.0515			
	GP = 1.0171			
	LP = 1.0007			
2	HP Cap-AEPS-Other Purchases X HP Loss Multiplier			
		\$ 28.2	24 \$	0.02824
	HP Loss Multiplier			
	GS Small, Medium, Large = 1.0515			
	GP = 1.0171			
	LP = 1.0007			
3	HP Administrative Charge		\$	0.00006
4	HP Uncollectibles Charge		\$	0.00002
5	HP Reconciliation Charge		\$	(0.02989)
6	Hourly Pricing Service Charge (Lines $1 + 2 + 3 + 4 + 5$ )			\$0.xxxx

### Line Item Explanation for the Industrial Procurement Class HP Calculation

- Line 3 Administrative costs incurred by the Company associated with providing Hourly Pricing Default Service.
- Line 4 Default service-related uncollectble accounts expense associated with Hourly Pricing Default Service.
- $Line\ 5\ \hbox{-} (Over)/Under\ Collection\ from\ the\ prior\ rate\ period\ that\ will\ be\ collected\ in\ the\ current\ rate\ period.$