

April 21, 2026

VIA ELECTRONIC FILING

Andrew S. Johnston, Executive Secretary
Maryland Public Service Commission
William Donald Schaefer Tower
6 St. Paul Street, 16th Floor
Baltimore, MD 21202

**Re: The Potomac Edison Company
Electricity Supplier Coordination Tariff Filing for Purchase of Receivables**

Dear Secretary Johnston:

Enclosed for filing pursuant to the Commission's current filing procedures please find the clean and red-lined version of Page No. 37 of The Potomac Edison Company's ("PE" or the "Company") Electricity Supplier Coordination Tariff, Electric P.S.C. Md. No. 54 attached as Exhibit 1. This revised tariff page updates the discount rates for the purchase of receivables ("POR") effective June 1, 2026. Workpapers showing the development of the revised discount rates are attached as Exhibit 2. The calculated discount rates are negative for Type I, Type II and Hourly-Priced service types, therefore the Company has set these discount rates to zero in accordance with past Commission decisions.

PE would note that its POR discount rate for the Residential service type will no longer be included in its tariff in alignment with the ending of POR for Residential contracts on December 31, 2025. The Company will continue to provide updates to the Commission regarding its Residential POR balance in accordance with the Letter Order issued on June 13, 2025 (maillog no. 318748). The first update was filed on January 30, 2026 (maillog no. 326731).

Please contact me if you have any questions regarding this matter.

Respectfully submitted,



Jessica M. Raba
Counsel to The Potomac Edison Company

JMR/dml

Attachments

Exhibit 1

Tariff - Clean and Red-lined Version

SCHEDULE 3 POR Discount Rate Calculation

The Discount Rate recovers prudently incurred costs arising from the purchase of supplier receivables for retail customers receiving Company Consolidated Billing. The Discount Rate is recalculated each year and is effective for the 12 month period beginning each June, pending Commission approval. The Discount Rate will consist of estimated costs for the upcoming June through May and a Reconciliation Adjustment to correct for over/under-collection of actual and estimated data from the prior period ending each May.

The initial (unadjusted) Discount Rate is separated into the Service Types of Type I Standard Offer Service, Type II Standard Offer Service and Hourly-Priced Large Customer Service. The initial Discount Rate is derived by adding the Program Development Cost percentage and the Uncollectible Cost percentage, as defined below:

- a) The Program Development Cost percentage is calculated by dividing the actual and estimated Program Development Costs by the estimated electricity revenues billed for Electricity Suppliers, respective to each Service Type. Program Development Costs include, but are not limited to, programming, testing and other information technology costs directly associated with COMAR 20.53. Program Development Costs will be deferred and amortized over two years.
- b) The Uncollectible Cost percentage is calculated by dividing the estimated uncollectible expenses offset by collected late fee revenues by the electricity revenues billed for Electricity Suppliers, respective to each Service Type. Uncollectible Costs include all uncollectible costs associated with the obligation to purchase supplier receivables for retail customers receiving Company Consolidated Billing. Subsequent reconciliation of the Discount Rate will use actual uncollectible experience.

The Reconciliation Adjustment is calculated on the over/under-collection separately by Service Type. Over/under-collections are recorded in a regulatory asset or regulatory liability and represent the difference between cumulative costs eligible for recovery and discount amounts for purchased receivables. During its disposition, an Imbalance earns interest at the same rate as is paid on customer deposits pursuant to Sections 20.30.01.04 and 20.30.02.04 of the Code of Maryland regulations as determined annually by the Public Service Commission. The Reconciliation Adjustment rate is calculated by dividing the over/under-collection, including interest earned or owed, separately for each Service Type by the estimated electricity revenues billed for Electricity Suppliers.

The final Discount Rate is derived by adding the initial (unadjusted) Discount Rate to the Reconciliation Adjustment rate.

The final Discount Rate is as follows:

<u>Service Type</u>	<u>Discount Rate</u>
Type I Standard Offer Service	0.0000%
Type II Standard Offer Service	0.0000%
Hourly-Priced Large Customer Service	0.0000%

ISSUED BY K. JON TAYLOR, SENIOR VICE PRESIDENT

**SCHEDULE 3
POR Discount Rate Calculation**

The Discount Rate recovers prudently incurred costs arising from the purchase of supplier receivables for retail customers receiving Company Consolidated Billing. The Discount Rate is recalculated each year and is effective for the 12 month period beginning each June, pending Commission approval. The Discount Rate will consist of estimated costs for the upcoming June through May and a Reconciliation Adjustment to correct for over/under-collection of actual and estimated data from the prior period ending each May.

The initial (unadjusted) Discount Rate is separated into the Service Types of ~~Residential Standard Offer Service~~, Type I Standard Offer Service, Type II Standard Offer Service and Hourly-Priced Large Customer Service. The initial Discount Rate is derived by adding the Program Development Cost percentage and the Uncollectible Cost percentage, as defined below:

- a) The Program Development Cost percentage is calculated by dividing the actual and estimated Program Development Costs by the estimated electricity revenues billed for Electricity Suppliers, respective to each Service Type. Program Development Costs include, but are not limited to, programming, testing and other information technology costs directly associated with COMAR 20.53. Program Development Costs will be deferred and amortized over two years.
- b) The Uncollectible Cost percentage is calculated by dividing the estimated uncollectible expenses offset by collected late fee revenues by the electricity revenues billed for Electricity Suppliers, respective to each Service Type. Uncollectible Costs include all uncollectible costs associated with the obligation to purchase supplier receivables for retail customers receiving Company Consolidated Billing. Subsequent reconciliation of the Discount Rate will use actual uncollectible experience.

The Reconciliation Adjustment is calculated on the over/under-collection separately by Service Type. Over/under-collections are recorded in a regulatory asset or regulatory liability and represent the difference between cumulative costs eligible for recovery and discount amounts for purchased receivables. During its disposition, an Imbalance earns interest at the same rate as is paid on customer deposits pursuant to Sections 20.30.01.04 and 20.30.02.04 of the Code of Maryland regulations as determined annually by the Public Service Commission. The Reconciliation Adjustment rate is calculated by dividing the over/under-collection, including interest earned or owed, separately for each Service Type by the estimated electricity revenues billed for Electricity Suppliers.

The final Discount Rate is derived by adding the initial (unadjusted) Discount Rate to the Reconciliation Adjustment rate.

The final Discount Rate is as follows:

<u>Service Type</u>	<u>Discount Rate</u>
Residential Standard Offer Service	0.0000% (ends 12/31/2025)
Type I Standard Offer Service	0.0000%
Type II Standard Offer Service	0.0000%
Hourly-Priced Large Customer Service	0.0000%

ISSUED BY K. JON TAYLOR, SENIOR VICE PRESIDENT

Issued April ~~30~~²¹, ~~2025~~²⁰²⁶

Effective June 1, ~~2025~~²⁰²⁶

~~Issued in accordance with the Public Service Commission's Letter Order of May 28, 2025~~

Maillog #329239

Exhibit 2

Workpapers

Maillog #329239

THE POTOMAC EDISON CO. - MARYLAND
June 2026-May 2027 Non-Residential POR Discount Rate

	<u>Type I SOS</u>	<u>Type II SOS</u>	<u>HPS</u>
Initial Discount Rate	-0.0902%	-0.0442%	-0.1934%
Reconciliation Adjustment Rate	-0.6568%	-0.6756%	-1.1761%
June 2026-May 2027 Non-Residential POR Discount Rate	-0.7470%	-0.7198%	-1.3695%

Maillog #329239

THE POTOMAC EDISON CO. - MARYLAND

Calculation of June 2026-May 2027 Non-Residential Uncollectibles Percentage

		Type I SOS	Type II SOS	HPS	Total
Uncollectibles ¹	(a)	\$ 9,814.31	\$ 81,919.51	\$ -	\$ 91,733.82
Late fees	(b)	\$ 19,984.60	\$ 119,014.36	\$ 55,124.96	\$ 194,123.92
Uncollectible expense	(c) = (a)-(b)	\$ (10,170.29)	\$ (37,094.85)	\$ (55,124.96)	\$ (102,390.10)
Amount collected ¹	(d)	\$ -	\$ -	\$ -	\$ -
Over/(under)-collection	(e) = (d)-(c)	\$ 10,170.29	\$ 37,094.85	\$ 55,124.96	\$ 102,390.10
Interest	(f)	\$ 2,063.75	\$ 15,637.90	\$ 9,627.98	\$ 27,329.63
Prior Filing over/(under)-collection	(g)	\$ 61,832.72	\$ 513,753.44	\$ 270,417.55	\$ 846,003.71
Cumulative over/(under)-collection	(h) = (e)+(f)+(g)	\$ 74,066.76	\$ 566,486.20	\$ 335,170.49	\$ 975,723.44
Estimated going-forward uncollectibles	(i) = (c)	\$ (10,170.29)	\$ (37,094.85)	\$ (55,124.96)	\$ (102,390.10)
Prior period over/(under)-collection	(j) = (h)	\$ 74,066.76	\$ 566,486.20	\$ 335,170.49	\$ 975,723.44
Amount to collect June 2026-May 2027	(l) = (i)-(j)	\$ (84,237.05)	\$ (603,581.05)	\$ (390,295.45)	\$ (1,078,113.54)
Purchased supplier bills ²	(m)	\$ 11,277,693.84	\$ 83,849,464.24	\$ 28,497,276.65	\$ 123,624,434.73
Initial Discount Rate	(n) = (c)/(m)	-0.0902%	-0.0442%	-0.1934%	
Reconciliation Adjustment Rate	(o) = -(j) / (m)	-0.6568%	-0.6756%	-1.1761%	
June 2026-May 2027 Uncollectibles %	(p) = (n)+(o)	-0.7470%	-0.7198%	-1.3695%	

¹Actual through March 2026 including Apr-May 2025 True-up; estimated Apr-May 2026²Actual Through March 2026; estimated Apr-May 2026

Maillog #329239

THE POTOMAC EDISON CO. - MARYLAND
 Programming Cost and Uncollectibles withheld from Supplier Billings

Purchased Supplier Billings (before POR reduction)												Purchased Supplier Billings (before POR reduction)												
	<u>Apr-25 est.</u>	<u>Reversal</u>	<u>May-25 est.</u>	<u>Reversal</u>	<u>Apr-25 act.</u>	<u>May-25 act.</u>	<u>June-25 act.</u>	<u>July-25 act.</u>	<u>Aug-25 act.</u>	<u>Sept-25 act.</u>	<u>Oct-25 act.</u>	<u>Nov-25 act.</u>	<u>Dec-25 act.</u>	<u>Jan 26 act.</u>										
Type I SOS	\$	(852,098.62)	\$	(852,098.62)	\$	681,997.92	\$	674,876.31	\$	657,810.23	\$	920,524.31	\$	859,148.87	\$	726,496.63	\$	711,816.59	\$	664,283.00	\$	957,246.77	\$	1,162,737.50
Type II SOS	\$	(6,320,733.66)	\$	(6,320,733.66)	\$	4,213,501.45	\$	6,001,768.95	\$	5,999,643.76	\$	7,481,415.25	\$	7,361,600.24	\$	6,604,399.48	\$	6,193,329.53	\$	5,176,085.90	\$	7,570,422.37	\$	8,300,683.71
HPS	\$	(1,895,667.26)	\$	(1,895,667.26)	\$	1,166,003.70	\$	2,224,664.31	\$	1,947,947.62	\$	2,648,049.34	\$	2,754,809.44	\$	2,436,018.04	\$	2,385,424.71	\$	2,018,879.40	\$	3,217,534.44	\$	2,964,887.91
	\$	(9,068,499.54)	\$	(9,068,499.54)	\$	6,061,503.07	\$	8,901,309.57	\$	8,605,401.61	\$	11,049,988.90	\$	10,975,558.55	\$	9,766,914.15	\$	9,290,570.83	\$	7,859,248.30	\$	11,745,203.58	\$	12,428,309.12
Uncollectibles												Uncollectibles												
	<u>Apr-25 est.</u>	<u>Reversal</u>	<u>May-25 est.</u>	<u>Reversal</u>	<u>Apr-25 act.</u>	<u>May-25 act.</u>	<u>June-25 act.</u>	<u>July-25 act.</u>	<u>Aug-25 act.</u>	<u>Sept-25 act.</u>	<u>Oct-25 act.</u>	<u>Nov-25 act.</u>	<u>Dec-25 act.</u>	<u>Jan 26 act.</u>										
Type I SOS	\$	(635.89)	\$	(635.89)	\$	33.48	\$	152.88	\$	1,147.81	\$	3,323.50	\$	847.87	\$	15.68	\$	775.55	\$	29.48	\$	1,212.01	\$	121.67
Type II SOS	\$	(9,568.36)	\$	(9,568.36)	\$	7,404.95	\$	1,529.13	\$	7,534.43	\$	19,047.47	\$	55.81	\$	18,487.73	\$	9,340.67	\$	6,090.90	\$	3,440.40	\$	5,450.49
HPS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	(10,204.25)	\$	(10,204.25)	\$	7,438.43	\$	1,682.01	\$	8,682.24	\$	22,370.97	\$	903.68	\$	18,503.41	\$	10,116.22	\$	6,120.38	\$	4,652.41	\$	5,572.16
Late Fees												Late Fees												
	<u>Apr-25 est.</u>	<u>Reversal</u>	<u>May-25 est.</u>	<u>Reversal</u>	<u>Apr-25 act.</u>	<u>May-25 act.</u>	<u>June-25 act.</u>	<u>July-25 act.</u>	<u>Aug-25 act.</u>	<u>Sept-25 act.</u>	<u>Oct-25 act.</u>	<u>Nov-25 act.</u>	<u>Dec-25 act.</u>	<u>Jan 26 act.</u>										
Type I SOS	\$	(1,464.66)	\$	(1,464.66)	\$	1,650.78	\$	1,266.17	\$	1,179.04	\$	1,325.56	\$	1,570.27	\$	1,771.24	\$	1,519.83	\$	1,110.21	\$	1,577.72	\$	1,728.40
Type II SOS	\$	(9,055.93)	\$	(9,055.93)	\$	9,032.17	\$	8,536.18	\$	7,937.79	\$	9,303.01	\$	11,041.25	\$	10,970.73	\$	10,534.42	\$	7,595.37	\$	8,726.38	\$	10,930.99
HPS	\$	(2,637.45)	\$	(2,637.45)	\$	4,725.67	\$	2,136.26	\$	3,512.75	\$	2,818.83	\$	3,073.33	\$	6,214.88	\$	8,211.51	\$	2,725.05	\$	9,021.07	\$	3,322.03
	\$	(13,158.04)	\$	(13,158.04)	\$	15,408.62	\$	11,938.61	\$	12,629.58	\$	13,447.40	\$	15,684.85	\$	18,956.85	\$	20,265.76	\$	11,430.63	\$	19,325.17	\$	15,981.42
Uncollectible Expense												Uncollectible Expense												
	<u>Apr-25 est.</u>	<u>Reversal</u>	<u>May-25 est.</u>	<u>Reversal</u>	<u>Apr-25 act.</u>	<u>May-25 act.</u>	<u>June-25 act.</u>	<u>July-25 act.</u>	<u>Aug-25 act.</u>	<u>Sept-25 act.</u>	<u>Oct-25 act.</u>	<u>Nov-25 act.</u>	<u>Dec-25 act.</u>	<u>Jan 26 act.</u>										
Type I SOS	\$	828.77	\$	828.77	\$	(1,617.30)	\$	(1,113.29)	\$	(31.23)	\$	1,997.94	\$	(722.40)	\$	(1,755.56)	\$	(744.28)	\$	(1,080.73)	\$	(365.71)	\$	(1,606.73)
Type II SOS	\$	(512.42)	\$	(512.42)	\$	(1,627.22)	\$	(7,007.05)	\$	(403.36)	\$	9,744.46	\$	(10,985.44)	\$	7,517.00	\$	(1,193.75)	\$	(1,504.47)	\$	(5,285.98)	\$	(5,480.50)
HPS	\$	2,637.45	\$	2,637.45	\$	(4,725.67)	\$	(2,136.26)	\$	(3,512.75)	\$	(2,818.83)	\$	(3,073.33)	\$	(6,214.88)	\$	(8,211.51)	\$	(2,725.05)	\$	(9,021.07)	\$	(3,322.03)
	\$	2,953.80	\$	2,953.80	\$	(7,970.19)	\$	(10,256.60)	\$	(3,947.34)	\$	8,923.57	\$	(14,781.17)	\$	(453.44)	\$	(10,149.54)	\$	(5,310.25)	\$	(14,672.76)	\$	(10,409.26)
Amounts Collected												Amounts Collected												
	<u>Apr-25 est.</u>	<u>Reversal</u>	<u>May-25 est.</u>	<u>Reversal</u>	<u>Apr-25 act.</u>	<u>May-25 act.</u>	<u>June-25 act.</u>	<u>July-25 act.</u>	<u>Aug-25 act.</u>	<u>Sept-25 act.</u>	<u>Oct-25 act.</u>	<u>Nov-25 act.</u>	<u>Dec-25 act.</u>	<u>Jan 26 act.</u>										
Type I SOS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
Type II SOS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
HPS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
Over/(Under)-collection												Over/(Under)-collection												
	<u>Apr-25 est.</u>	<u>Reversal</u>	<u>May-25 est.</u>	<u>Reversal</u>	<u>Apr-25 act.</u>	<u>May-25 act.</u>	<u>June-25 act.</u>	<u>July-25 act.</u>	<u>Aug-25 act.</u>	<u>Sept-25 act.</u>	<u>Oct-25 act.</u>	<u>Nov-25 act.</u>	<u>Dec-25 act.</u>	<u>Jan 26 act.</u>										
Type I SOS	\$	(828.77)	\$	(828.77)	\$	1,617.30	\$	1,113.29	\$	31.23	\$	(1,997.94)	\$	722.40	\$	1,755.56	\$	744.28	\$	1,080.73	\$	365.71	\$	1,606.73
Type II SOS	\$	512.42	\$	512.42	\$	1,627.22	\$	7,007.05	\$	403.36	\$	(9,744.46)	\$	10,985.44	\$	(7,517.00)	\$	1,193.75	\$	1,504.47	\$	5,285.98	\$	5,480.50
HPS	\$	(2,637.45)	\$	(2,637.45)	\$	4,725.67	\$	2,136.26	\$	3,512.75	\$	2,818.83	\$	3,073.33	\$	6,214.88	\$	8,211.51	\$	2,725.05	\$	9,021.07	\$	3,322.03
	\$	(2,953.80)	\$	(2,953.80)	\$	7,970.19	\$	10,256.60	\$	3,947.34	\$	(8,923.57)	\$	14,781.17	\$	453.44	\$	10,149.54	\$	5,310.25	\$	14,672.76	\$	10,409.26
Cumulative Over/(Under)-collection												Cumulative Over/(Under)-collection												
	<u>Mar-25 Balance</u>		<u>Apr-25 act.</u>	<u>May-25 act.</u>	<u>June-25 act.</u>	<u>July-25 act.</u>	<u>Aug-25 act.</u>	<u>Sept-25 act.</u>	<u>Oct-25 act.</u>	<u>Nov-25 act.</u>	<u>Dec-25 act.</u>	<u>Jan 26 act.</u>												
Type I SOS	\$	46,755.48	\$	48,372.78	\$	49,486.07	\$	49,517.30	\$	47,519.36	\$	48,241.76	\$	49,997.32	\$	50,741.60	\$	51,822.33	\$	52,188.04	\$	52,188.04	\$	53,794.77
Type II SOS	\$	376,129.90	\$	377,757.12	\$	384,764.17	\$	385,167.53	\$	375,423.07	\$	386,408.51	\$	378,891.51	\$	380,085.26	\$	381,589.73	\$	386,875.71	\$	386,875.71	\$	392,356.21
HPS	\$	210,984.58	\$	215,710.25	\$	217,846.51	\$	221,359.26	\$	224,178.09	\$	227,251.42	\$	233,466.30	\$	241,677.81	\$	244,402.86	\$	253,423.93	\$	253,423.93	\$	256,745.96
	\$	633,869.96	\$	641,840.15	\$	652,096.75	\$	656,044.09	\$	647,120.52	\$	661,901.69	\$	662,355.13	\$	672,504.67	\$	677,814.92	\$	692,487.68	\$	692,487.68	\$	702,896.94
Interest-Uncollectibles												Interest-Uncollectibles												
			<u>Apr-25 act.</u>	<u>May-25 act.</u>	<u>June-25 act.</u>	<u>July-25 act.</u>	<u>Aug-25 act.</u>	<u>Sept-25 act.</u>	<u>Oct-25 act.</u>	<u>Nov-25 act.</u>	<u>Dec-25 act.</u>	<u>Jan 26 act.</u>												
Type I SOS	\$		\$	168.90	\$	172.79	\$	172.90	\$	165.92	\$	168.44	\$	174.57	\$	177.17	\$	180.95	\$	182.22	\$	182.22	\$	163.18
Type II SOS	\$		\$	1,319.00	\$	1,343.47	\$	1,344.88	\$	1,310.85	\$	1,349.21	\$	1,322.96	\$	1,327.13	\$	1,332.38	\$	1,350.84	\$	1,350.84	\$	1,190.15
HPS	\$		\$	753.19	\$	760.65	\$	772.91	\$	782.76	\$	793.49	\$	815.19	\$	843.86	\$	853.37	\$	884.87	\$	884.87	\$	778.80
	\$		\$	2,241.09	\$	2,276.90	\$	2,290.69	\$	2,259.53	\$	2,311.14	\$	2,312.72	\$	2,348.16	\$	2,366.70	\$	2,417.94	\$	2,417.94	\$	2,132.12

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	<u>Feb-26 act.</u>	<u>Mar-26 act.</u>	<u>Apr-26 est.</u>	<u>May-26 est.</u>	<u>Total</u>
Type I SOS	\$ 1,278,803.78	\$ 1,228,716.39	\$ 1,228,716.39	\$ 1,228,716.39	\$ 11,277,693.84
Type II SOS	\$ 7,512,428.15	\$ 8,025,217.59	\$ 8,025,217.59	\$ 8,025,217.59	\$ 83,849,464.24
HPS	\$ 2,586,044.03	\$ 1,979,449.41	\$ 1,979,449.41	\$ 1,979,449.41	\$ 28,497,276.65
	\$ 11,377,275.96	\$ 11,233,383.39	\$ 11,233,383.39	\$ 11,233,383.39	\$ 123,624,434.73

	<u>Feb-26 act.</u>	<u>Mar-26 act.</u>	<u>Apr-26 est.</u>	<u>May-26 est.</u>	<u>Total</u>
Type I SOS	\$ 1,584.18	\$ 258.25	\$ 791.87	\$ 791.87	\$ 9,814.31
Type II SOS	\$ 1,764.63	\$ 6,473.01	\$ 7,218.30	\$ 7,218.30	\$ 81,919.51
HPS	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,348.81	\$ 6,731.26	\$ 8,010.17	\$ 8,010.17	\$ 91,733.82

	<u>Feb-26 act.</u>	<u>Mar-26 act.</u>	<u>Apr-26 est.</u>	<u>May-26 est.</u>	<u>Total</u>
Type I SOS	\$ 1,895.84	\$ 3,045.44	\$ 1,636.71	\$ 1,636.71	\$ 19,984.60
Type II SOS	\$ 9,074.41	\$ 13,854.06	\$ 9,794.73	\$ 9,794.73	\$ 119,014.36
HPS	\$ 4,313.09	\$ 1,696.84	\$ 4,314.28	\$ 4,314.28	\$ 55,124.96
	\$ 15,283.34	\$ 18,596.34	\$ 15,745.72	\$ 15,745.72	\$ 194,123.92

	<u>Feb-26 act.</u>	<u>Mar-26 act.</u>	<u>Apr-26 est.</u>	<u>May-26 est.</u>	<u>Total</u>
Type I SOS	\$ (311.66)	\$ (2,787.19)	\$ (844.85)	\$ (844.85)	\$ (10,170.29)
Type II SOS	\$ (7,309.78)	\$ (7,381.05)	\$ (2,576.43)	\$ (2,576.43)	\$ (37,094.85)
HPS	\$ (4,313.09)	\$ (1,696.84)	\$ (4,314.28)	\$ (4,314.28)	\$ (55,124.96)
	\$ (11,934.53)	\$ (11,865.08)	\$ (7,735.55)	\$ (7,735.55)	\$ (102,390.10)

	<u>Feb-26 act.</u>	<u>Mar-26 act.</u>	<u>Apr-26 est.</u>	<u>May-26 est.</u>	<u>Total</u>
Type I SOS	\$ -	\$ -	\$ -	\$ -	\$ -
Type II SOS	\$ -	\$ -	\$ -	\$ -	\$ -
HPS	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Feb-26 act.</u>	<u>Mar-26 act.</u>	<u>Apr-26 est.</u>	<u>May-26 est.</u>	<u>Total</u>
Type I SOS	\$ 311.66	\$ 2,787.19	\$ 844.85	\$ 844.85	\$ 10,170.29
Type II SOS	\$ 7,309.78	\$ 7,381.05	\$ 2,576.43	\$ 2,576.43	\$ 37,094.85
HPS	\$ 4,313.09	\$ 1,696.84	\$ 4,314.28	\$ 4,314.28	\$ 55,124.96
	\$ 11,934.53	\$ 11,865.08	\$ 7,735.55	\$ 7,735.55	\$ 102,390.10

	<u>Feb-26 act.</u>	<u>Mar-26 act.</u>
Type I SOS	\$ 54,106.43	\$ 56,893.62
Type II SOS	\$ 399,665.99	\$ 407,047.04
HPS	\$ 261,059.05	\$ 262,755.89
	\$ 714,831.47	\$ 726,696.55

	<u>Feb-26 act.</u>	<u>Mar-26 act.</u>	<u>Total</u>
Type I SOS	\$ 164.12	\$ 172.58	\$ 2,063.75
Type II SOS	\$ 1,212.32	\$ 1,234.71	\$ 15,637.90
HPS	\$ 791.88	\$ 797.03	\$ 9,627.98
	\$ 2,168.32	\$ 2,204.31	\$ 27,329.63

Maillog #329239

THE POTOMAC EDISON CO. - MARYLAND
Programming Cost and Uncollectibles

Uncollectibles for Alternate Supplied Accounts as of March 2026

<u>Service Type</u>	<u>Uncollectibles thru Mar 26</u>	<u>Late Fees thru Mar 26</u>	<u>Uncollectibles less Late Fee</u>
Type I SOS	\$ 9,502.36	\$ 19,640.50	\$ (10,138.14)
Type II SOS	\$ 86,619.62	\$ 117,536.76	\$ (30,917.14)
HPS	\$ -	\$ 51,771.31	\$ (51,771.31)
	\$ 96,121.98	\$ 188,948.57	\$ (92,826.59)

<u>Service Type</u>	<u>Uncollectibles Apr-May '26 est</u>	<u>Late Fees Apr-May '26 est</u>	<u>Uncollectibles less Late Fee</u>
Type I SOS	\$ 1,583.73	\$ 3,273.42	\$ (1,689.69)
Type II SOS	\$ 14,436.60	\$ 19,589.46	\$ (5,152.86)
HPS	\$ -	\$ 8,628.55	\$ (8,628.55)
	\$ 16,020.33	\$ 31,491.43	\$ (15,471.10)

<u>Service Type</u>	<u>Less Uncollectibles Apr-May '25 est</u>	<u>Late Fees Apr-May '25 est</u>	<u>Uncollectibles less Late Fee</u>
Type I SOS	\$ (1,271.78)	\$ (2,929.32)	\$ 1,657.54
Type II SOS	\$ (19,136.71)	\$ (18,111.86)	\$ (1,024.85)
HPS	\$ -	\$ (5,274.90)	\$ 5,274.90
	\$ (20,408.49)	\$ (26,316.08)	\$ 5,907.59

<u>Service Type</u>	<u>Uncollectibles thru May 2026</u>	<u>Late Fees thru May 2026</u>	<u>Uncollectibles less Late Fee</u>
Type I SOS	\$ 9,814.31	\$ 19,984.60	\$ (10,170.29)
Type II SOS	\$ 81,919.51	\$ 119,014.36	\$ (37,094.85)
HPS	\$ -	\$ 55,124.96	\$ (55,124.96)
	\$ 91,733.82	\$ 194,123.92	\$ (102,390.10)