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April 29, 2024

VIA ELECTRONIC FILING

Mr. Andrew Johnston
Executive Secretary
Public Service Commission of Maryland
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 Mr. Johnston:

Enclosed for filing pursuant to the Commission's current filing procedures please find the clean and red-lined version of Page No. 37 to The Potomac Edison Company's ("Company") Electricity Supplier Coordination Tariff, Electric P.S.C. Md. No. 54. This revised tariff page updates the discount rates for the purchase of receivables effective June 1, 2024. Workpapers showing the development of the revised discount rates are also enclosed. While the calculated discount rates are negative for the Type I, Type II and Hourly-Priced Service Types, the Company has set these discount rates to zero in accordance with past Commission decisions.

Should there be questions concerning the filing, please contact me.

Respectfully submitted,

Jessica M. Raba
Counsel to The Potomac Edison Company

JMR/dml

Enclosures

cc: William Fields, OPC
Lloyd Spivak, MDPSC

**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 | 4.2722% |
| Type I Standard Offer Service | 0.0000% |
| Type II Standard Offer Service | 0.0000% |
| Hourly-Priced Large Customer Service | 0.0000% |

ISSUED BYK. JON TAYLOR, SENIOR VICE PRESIDENT

Issued April 29, 2024

Effective June 1, 2024

Issued in accordance with the Public Service Commission’s Letter Order of

**SCHEDULE 3
 POR Discount Rate Calculation**

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- 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 | 04.9328 <u>2722</u> % |
| Type I Standard Offer Service | 0.0000% |
| Type II Standard Offer Service | 0.0000% |
| Hourly-Priced Large Customer Service | 0.0000% |

ISSUED BY ~~SAMUEL L. BELCHER~~ JON TAYLOR, SENIOR VICE PRESIDENT
 Issued ~~April 24, 2023~~ April 29, 2024 Effective June 1, ~~2023~~ 2024

Issued in accordance with the Public Service Commission's Letter Order of ~~May 31, 2023~~

THE POTOMAC EDISON CO. - MARYLAND
 June 2024-May 2025 POR Discount Rate

| | <u>Res SOS</u> | <u>Type I SOS</u> | <u>Type II SOS</u> | <u>HPS</u> |
|--------------------------------------|----------------|-------------------|--------------------|------------|
| Initial Discount Rate | 2.4347% | 0.0237% | -0.0993% | -0.1044% |
| Reconciliation Adjustment Rate | 1.8375% | -0.5745% | -0.8378% | -0.6378% |
| June 2024-May 2025 POR Discount Rate | 4.2722% | -0.5508% | -0.9371% | -0.7422% |

THE POTOMAC EDISON CO. - MARYLAND
[Calculation of June 2024-May 2025 Uncollectibles Percentage](#)

| | <u>Res SOS</u> | <u>Type I SOS</u> | <u>Type II SOS</u> | <u>HPS</u> | <u>Total</u> |
|--|------------------|-------------------|--------------------|------------------|-------------------|
| Uncollectibles ¹ | \$ 651,984.72 | \$ 15,236.26 | \$ 13,050.47 | \$ - | \$ 680,271.45 |
| Late fees | \$ 55,784.45 | \$ 13,266.38 | \$ 73,606.18 | \$ 37,622.54 | \$ 180,279.55 |
| Uncollectible expense | \$ 596,200.27 | \$ 1,969.88 | \$ (60,555.71) | \$ (37,622.54) | \$ 499,991.90 |
| Amount collected ¹ | \$ 223,701.27 | \$ - | \$ - | \$ - | \$ 223,701.27 |
| Over/(under)-collection | \$ (372,499.00) | \$ (1,969.88) | \$ 60,555.71 | \$ 37,622.54 | \$ (276,290.63) |
| Interest | \$ (10,922.69) | \$ 1,852.14 | \$ 16,388.96 | \$ 7,533.11 | \$ 14,851.51 |
| Prior Filing over/(under)-collection | \$ (66,547.05) | \$ 47,908.21 | \$ 434,088.23 | \$ 184,692.13 | \$ 600,141.53 |
| Cumulative over/(under)-collection | \$ (449,968.74) | \$ 47,790.47 | \$ 511,032.90 | \$ 229,847.78 | \$ 338,702.41 |
| Estimated going-forward uncollectibles | \$ 596,200.27 | \$ 1,969.88 | \$ (60,555.71) | \$ (37,622.54) | \$ 499,991.90 |
| Prior period over/(under)-collection | \$ (449,968.74) | \$ 47,790.47 | \$ 511,032.90 | \$ 229,847.78 | \$ 338,702.41 |
| Amount to collect June 2024-May 2025 | \$ 1,046,169.01 | \$ (45,820.59) | \$ (571,588.61) | \$ (267,470.32) | \$ 161,289.49 |
| Purchased supplier bills ² | \$ 24,487,568.60 | \$ 8,318,256.28 | \$ 61,000,446.38 | \$ 36,038,619.66 | \$ 129,844,890.92 |
| Initial Discount Rate | (n) = (c)/(m) | 2.4347% | 0.0237% | -0.1044% | |
| Reconciliation Adjustment Rate | (o) = -(j) / (m) | 1.8375% | -0.5745% | -0.8378% | |
| June 2024-May 2025 Uncollectibles % | (p) = (n)+(o) | 4.2722% | -0.5508% | -0.9371% | |

¹Actual through March 2024 including Apr-May 2023 True-up; estimated Apr-May 2024

²Actual Through March 2024; estimated Apr-May 2024

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

| Purchased Supplier Billings (before POR reduction) | | | | | | | | | | Purchased Supplier Bill |
|--|-----------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|-------------------------|
| | <u>Apr-23 est. Reversal</u> | <u>May-23 est. Reversal</u> | <u>Apr-23 act.</u> | <u>May-23 act.</u> | <u>June-23 act.</u> | <u>July-23 act.</u> | <u>Aug-23 act.</u> | <u>Sept-23 act.</u> | <u>Oct-23 act.</u> | |
| Res SOS | \$ (2,796,330.07) | \$ (2,796,330.07) | \$ 2,177,201.00 | \$ 1,860,812.03 | \$ 1,896,729.43 | \$ 2,380,568.44 | \$ 2,558,493.76 | \$ 2,261,134.70 | \$ 1,703,216.11 | \$ |
| Type I SOS | \$ (768,194.12) | \$ (768,194.12) | \$ 662,676.41 | \$ 577,691.54 | \$ 625,447.98 | \$ 708,464.22 | \$ 366,193.79 | \$ 618,221.67 | \$ 1,107,270.05 | \$ |
| Type II SOS | \$ (4,548,763.70) | \$ (4,548,763.70) | \$ 4,392,820.52 | \$ 4,262,567.23 | \$ 4,561,414.87 | \$ 5,423,065.02 | \$ 5,895,154.71 | \$ 5,411,594.81 | \$ 5,001,753.51 | \$ |
| HPS | \$ (2,950,155.26) | \$ (2,950,155.26) | \$ 3,050,498.48 | \$ 3,124,381.54 | \$ 3,297,808.86 | \$ 3,382,733.16 | \$ 3,474,981.54 | \$ 3,581,484.98 | \$ 3,130,609.05 | \$ |
| | \$ (11,063,443.15) | \$ (11,063,443.15) | \$ 10,283,196.41 | \$ 9,825,452.34 | \$ 10,381,401.14 | \$ 11,894,830.84 | \$ 12,294,823.80 | \$ 11,872,436.16 | \$ 10,942,848.72 | \$ |
| Uncollectibles | | | | | | | | | | Uncollectibles |
| | <u>Apr-23 est. Reversal</u> | <u>May-23 est. Reversal</u> | <u>Apr-23 act.</u> | <u>May-23 act.</u> | <u>June-23 act.</u> | <u>July-23 act.</u> | <u>Aug-23 act.</u> | <u>Sept-23 act.</u> | <u>Oct-23 act.</u> | |
| Res SOS | \$ (27,341.77) | \$ (27,341.77) | \$ 36,084.39 | \$ 50,279.61 | \$ 31,360.13 | \$ 12,441.07 | \$ 38,518.42 | \$ 49,526.77 | \$ 29,066.71 | \$ |
| Type I SOS | \$ (1,687.68) | \$ (1,687.68) | \$ 397.88 | \$ - | \$ - | \$ 759.97 | \$ 681.84 | \$ 2,589.05 | \$ 1,266.61 | \$ |
| Type II SOS | \$ (5,992.18) | \$ (5,992.18) | \$ 731.44 | \$ 347.00 | \$ 1,840.89 | \$ - | \$ 8,222.12 | \$ - | \$ 7,020.15 | \$ |
| HPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| | \$ (35,021.62) | \$ (35,021.62) | \$ 37,213.71 | \$ 50,626.61 | \$ 33,201.02 | \$ 13,201.04 | \$ 47,422.38 | \$ 52,115.82 | \$ 37,353.47 | \$ |
| Late Fees | | | | | | | | | | Late Fees |
| | <u>Apr-23 est. Reversal</u> | <u>May-23 est. Reversal</u> | <u>Apr-23 act.</u> | <u>May-23 act.</u> | <u>June-23 act.</u> | <u>July-23 act.</u> | <u>Aug-23 act.</u> | <u>Sept-23 act.</u> | <u>Oct-23 act.</u> | |
| Res SOS | \$ (7,769.90) | \$ (7,769.90) | \$ 5,782.51 | \$ 4,970.56 | \$ 4,680.79 | \$ 5,508.77 | \$ 5,142.48 | \$ 7,739.11 | \$ 5,291.00 | \$ |
| Type I SOS | \$ (1,417.51) | \$ (1,417.51) | \$ 1,129.80 | \$ 1,239.72 | \$ 988.15 | \$ 830.00 | \$ 1,268.12 | \$ 1,369.10 | \$ 1,226.70 | \$ |
| Type II SOS | \$ (5,992.92) | \$ (5,992.92) | \$ 4,807.04 | \$ 5,514.65 | \$ 4,332.02 | \$ 4,826.46 | \$ 5,485.13 | \$ 7,277.02 | \$ 7,636.18 | \$ |
| HPS | \$ (2,926.82) | \$ (2,926.82) | \$ 3,078.14 | \$ 1,918.86 | \$ 3,558.28 | \$ 2,370.05 | \$ 4,499.27 | \$ 4,349.98 | \$ 5,156.79 | \$ |
| | \$ (18,107.15) | \$ (18,107.15) | \$ 14,797.49 | \$ 13,643.79 | \$ 13,559.24 | \$ 13,535.28 | \$ 16,395.00 | \$ 20,735.21 | \$ 19,310.67 | \$ |
| Uncollectible Expense | | | | | | | | | | Uncollectible Expense |
| | <u>Apr-23 est. Reversal</u> | <u>May-23 est. Reversal</u> | <u>Apr-23 act.</u> | <u>May-23 act.</u> | <u>June-23 act.</u> | <u>July-23 act.</u> | <u>Aug-23 act.</u> | <u>Sept-23 act.</u> | <u>Oct-23 act.</u> | |
| Res SOS | \$ (19,571.87) | \$ (19,571.87) | \$ 30,301.88 | \$ 45,309.05 | \$ 26,679.34 | \$ 6,932.30 | \$ 33,375.94 | \$ 41,787.66 | \$ 23,775.71 | \$ |
| Type I SOS | \$ (270.17) | \$ (270.17) | \$ (731.92) | \$ (1,239.72) | \$ (988.15) | \$ (70.03) | \$ (586.28) | \$ 1,219.95 | \$ 39.91 | \$ |
| Type II SOS | \$ 0.74 | \$ 0.74 | \$ (4,075.60) | \$ (5,167.65) | \$ (2,491.13) | \$ (4,826.46) | \$ 2,736.99 | \$ (7,277.02) | \$ (616.03) | \$ |
| HPS | \$ 2,926.82 | \$ 2,926.82 | \$ (3,078.14) | \$ (1,918.86) | \$ (3,558.28) | \$ (2,370.05) | \$ (4,499.27) | \$ (4,349.98) | \$ (5,156.79) | \$ |
| | \$ (16,914.47) | \$ (16,914.47) | \$ 22,416.22 | \$ 36,982.82 | \$ 19,641.78 | \$ (334.24) | \$ 31,027.38 | \$ 31,380.61 | \$ 18,042.80 | \$ |
| Amounts Collected | | | | | | | | | | Amounts Collected |
| | <u>Apr-23 est. Reversal</u> | <u>May-23 est. Reversal</u> | <u>Apr-23 act.</u> | <u>May-23 act.</u> | <u>June-23 act.</u> | <u>July-23 act.</u> | <u>Aug-23 act.</u> | <u>Sept-23 act.</u> | <u>Oct-23 act.</u> | |
| Res SOS | \$ (27,687.37) | \$ (27,687.37) | \$ 21,765.51 | \$ 21,944.38 | \$ 13,500.58 | \$ 19,092.30 | \$ 22,437.19 | \$ 20,510.88 | \$ 24,101.43 | \$ |
| Type I SOS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| Type II SOS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| HPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| | \$ (27,687.37) | \$ (27,687.37) | \$ 21,765.51 | \$ 21,944.38 | \$ 13,500.58 | \$ 19,092.30 | \$ 22,437.19 | \$ 20,510.88 | \$ 24,101.43 | \$ |
| Over/(Under)-collection | | | | | | | | | | Over/(Under)-collection |
| | <u>Apr-23 est. Reversal</u> | <u>May-23 est. Reversal</u> | <u>Apr-23 act.</u> | <u>May-23 act.</u> | <u>June-23 act.</u> | <u>July-23 act.</u> | <u>Aug-23 act.</u> | <u>Sept-23 act.</u> | <u>Oct-23 act.</u> | |
| Res SOS | \$ (8,115.51) | \$ (8,115.51) | \$ (8,536.37) | \$ (23,364.67) | \$ (13,178.76) | \$ 12,160.00 | \$ (10,938.75) | \$ (21,276.78) | \$ 325.72 | \$ |
| Type I SOS | \$ 270.17 | \$ 270.17 | \$ 731.92 | \$ 1,239.72 | \$ 988.15 | \$ 70.03 | \$ 586.28 | \$ (1,219.95) | \$ (39.91) | \$ |
| Type II SOS | \$ (0.74) | \$ (0.74) | \$ 4,075.60 | \$ 5,167.65 | \$ 2,491.13 | \$ 4,826.46 | \$ (2,736.99) | \$ 7,277.02 | \$ 616.03 | \$ |
| HPS | \$ (2,926.82) | \$ (2,926.82) | \$ 3,078.14 | \$ 1,918.86 | \$ 3,558.28 | \$ 2,370.05 | \$ 4,499.27 | \$ 4,349.98 | \$ 5,156.79 | \$ |
| | \$ (10,772.90) | \$ (10,772.90) | \$ (650.71) | \$ (15,038.44) | \$ (6,141.20) | \$ 19,426.54 | \$ (8,590.19) | \$ (10,869.73) | \$ 6,058.63 | \$ |
| Cumulative Over/(Under)-collection | | | | | | | | | | Cumulative Over/(Undk) |
| | <u>Mar-23 Balance</u> | | <u>Apr-23 act.</u> | <u>May-23 act.</u> | <u>June-23 act.</u> | <u>July-23 act.</u> | <u>Aug-23 act.</u> | <u>Sept-23 act.</u> | <u>Oct-23 act.</u> | |
| Res SOS | \$ (95,238.41) | | \$ (103,774.78) | \$ (127,139.45) | \$ (140,318.21) | \$ (128,158.21) | \$ (139,096.96) | \$ (160,373.74) | \$ (160,048.02) | \$ |
| Type I SOS | \$ 38,961.85 | | \$ 39,693.77 | \$ 40,933.49 | \$ 41,921.64 | \$ 41,991.67 | \$ 42,577.95 | \$ 41,358.00 | \$ 41,318.09 | \$ |
| Type II SOS | \$ 330,372.83 | | \$ 334,448.43 | \$ 339,616.08 | \$ 342,107.21 | \$ 346,933.67 | \$ 344,196.68 | \$ 351,473.70 | \$ 352,089.73 | \$ |
| HPS | \$ 142,069.88 | | \$ 145,148.02 | \$ 147,066.88 | \$ 150,625.16 | \$ 152,995.21 | \$ 157,494.48 | \$ 161,844.46 | \$ 167,001.25 | \$ |
| | \$ 416,166.15 | | \$ 415,515.44 | \$ 400,477.00 | \$ 394,335.80 | \$ 413,762.34 | \$ 405,172.15 | \$ 394,302.42 | \$ 400,361.05 | \$ |
| Interest-Uncollectibles | | | | | | | | | | Interest-Uncollectibles |
| | | | <u>Apr-23 act.</u> | <u>May-23 act.</u> | <u>June-23 act.</u> | <u>July-23 act.</u> | <u>Aug-23 act.</u> | <u>Sept-23 act.</u> | <u>Oct-23 act.</u> | |
| Res SOS | | | \$ (376.18) | \$ (460.88) | \$ (508.65) | \$ (464.57) | \$ (504.23) | \$ (581.35) | \$ (580.17) | \$ |
| Type I SOS | | | \$ 143.89 | \$ 148.38 | \$ 151.97 | \$ 152.22 | \$ 154.35 | \$ 149.92 | \$ 149.78 | \$ |
| Type II SOS | | | \$ 1,212.38 | \$ 1,231.11 | \$ 1,240.14 | \$ 1,257.63 | \$ 1,247.71 | \$ 1,274.09 | \$ 1,276.33 | \$ |
| HPS | | | \$ 526.16 | \$ 533.12 | \$ 546.02 | \$ 554.61 | \$ 570.92 | \$ 586.69 | \$ 605.38 | \$ |
| | | | \$ 1,506.24 | \$ 1,451.73 | \$ 1,429.47 | \$ 1,499.89 | \$ 1,468.75 | \$ 1,429.35 | \$ 1,451.31 | \$ |

lings (before POR reduction)

| | <u>Nov-23 act.</u> | <u>Dec-23 act.</u> | <u>Jan 24 act.</u> | <u>Feb-24 act.</u> | <u>Mar-24 act.</u> | <u>Apr-24 est.</u> | <u>May-24 est.</u> | <u>Total</u> |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Res SOS | \$ 1,698,233.04 | \$ 2,103,687.07 | \$ 2,877,710.56 | \$ 2,331,100.00 | \$ 2,077,114.20 | \$ 2,077,114.20 | \$ 2,077,114.20 | \$ 24,487,568.60 |
| Type I SOS | \$ 553,517.12 | \$ 708,160.56 | \$ 915,640.99 | \$ 792,191.04 | \$ 739,723.05 | \$ 739,723.05 | \$ 739,723.05 | \$ 8,318,256.28 |
| Type II SOS | \$ 4,052,233.50 | \$ 4,493,276.89 | \$ 6,593,636.18 | \$ 5,283,895.92 | \$ 4,908,853.54 | \$ 4,908,853.54 | \$ 4,908,853.54 | \$ 61,000,446.38 |
| HPS | \$ 2,884,366.96 | \$ 2,833,051.34 | \$ 2,940,695.94 | \$ 2,668,747.16 | \$ 2,523,190.39 | \$ 2,523,190.39 | \$ 2,523,190.39 | \$ 36,038,619.66 |
| | \$ 9,188,350.62 | \$ 10,138,175.86 | \$ 13,327,683.67 | \$ 11,075,934.12 | \$ 10,248,881.18 | \$ 10,248,881.18 | \$ 10,248,881.18 | \$ 129,844,890.92 |

| | <u>Nov-23 act.</u> | <u>Dec-23 act.</u> | <u>Jan 24 act.</u> | <u>Feb-24 act.</u> | <u>Mar-24 act.</u> | <u>Apr-24 est.</u> | <u>May-24 est.</u> | <u>Total</u> |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| Res SOS | \$ 83,406.91 | \$ 142,929.81 | \$ 69,568.54 | \$ 37,061.31 | \$ 25,471.97 | \$ 50,476.31 | \$ 50,476.31 | \$ 651,984.72 |
| Type I SOS | \$ 66.48 | \$ 4,135.29 | \$ 217.07 | \$ 5,009.40 | \$ 829.22 | \$ 1,329.40 | \$ 1,329.40 | \$ 15,236.26 |
| Type II SOS | \$ 199.09 | \$ 2,680.04 | \$ - | \$ 417.69 | \$ - | \$ 1,788.20 | \$ 1,788.20 | \$ 13,050.47 |
| HPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 83,672.48 | \$ 149,745.14 | \$ 69,785.61 | \$ 42,488.40 | \$ 26,301.19 | \$ 53,593.91 | \$ 53,593.91 | \$ 680,271.45 |

| | <u>Nov-23 act.</u> | <u>Dec-23 act.</u> | <u>Jan 24 act.</u> | <u>Feb-24 act.</u> | <u>Mar-24 act.</u> | <u>Apr-24 est.</u> | <u>May-24 est.</u> | <u>Total</u> |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| Res SOS | \$ 3,445.92 | \$ 3,264.47 | \$ 6,205.19 | \$ 4,591.19 | \$ 4,513.08 | \$ 5,094.59 | \$ 5,094.59 | \$ 55,784.45 |
| Type I SOS | \$ 945.98 | \$ 840.67 | \$ 1,305.75 | \$ 1,444.94 | \$ 1,212.27 | \$ 1,150.10 | \$ 1,150.10 | \$ 13,266.38 |
| Type II SOS | \$ 4,716.02 | \$ 6,374.83 | \$ 8,150.84 | \$ 7,801.26 | \$ 6,443.13 | \$ 6,113.72 | \$ 6,113.72 | \$ 73,606.18 |
| HPS | \$ 2,647.73 | \$ 486.08 | \$ 3,451.43 | \$ 4,013.15 | \$ 1,735.54 | \$ 3,105.44 | \$ 3,105.44 | \$ 37,622.54 |
| | \$ 11,755.65 | \$ 10,966.05 | \$ 19,113.21 | \$ 17,850.54 | \$ 13,904.02 | \$ 15,463.85 | \$ 15,463.85 | \$ 180,279.55 |

| | <u>Nov-23 act.</u> | <u>Dec-23 act.</u> | <u>Jan 24 act.</u> | <u>Feb-24 act.</u> | <u>Mar-24 act.</u> | <u>Apr-24 est.</u> | <u>May-24 est.</u> | <u>Total</u> |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Res SOS | \$ 79,960.99 | \$ 139,665.34 | \$ 63,363.35 | \$ 32,470.12 | \$ 20,958.89 | \$ 45,381.72 | \$ 45,381.72 | \$ 596,200.27 |
| Type I SOS | \$ (879.50) | \$ 3,294.62 | \$ (1,088.68) | \$ 3,564.46 | \$ (383.05) | \$ 179.30 | \$ 179.30 | \$ 1,969.88 |
| Type II SOS | \$ (4,516.93) | \$ (3,694.79) | \$ (8,150.84) | \$ (7,383.57) | \$ (6,443.13) | \$ (4,325.52) | \$ (4,325.52) | \$ (60,555.71) |
| HPS | \$ (2,647.73) | \$ (486.08) | \$ (3,451.43) | \$ (4,013.15) | \$ (1,735.54) | \$ (3,105.44) | \$ (3,105.44) | \$ (37,622.54) |
| | \$ 71,916.83 | \$ 138,779.09 | \$ 50,672.40 | \$ 24,637.86 | \$ 12,397.17 | \$ 38,130.06 | \$ 38,130.06 | \$ 499,991.90 |

| | <u>Nov-23 act.</u> | <u>Dec-23 act.</u> | <u>Jan 24 act.</u> | <u>Feb-24 act.</u> | <u>Mar-24 act.</u> | <u>Apr-24 est.</u> | <u>May-24 est.</u> | <u>Total</u> |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| Res SOS | \$ 13,855.09 | \$ 14,849.93 | \$ 22,199.96 | \$ 23,817.45 | \$ 20,333.77 | \$ 20,333.77 | \$ 20,333.77 | \$ 223,701.27 |
| Type I SOS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type II SOS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HPS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 13,855.09 | \$ 14,849.93 | \$ 22,199.96 | \$ 23,817.45 | \$ 20,333.77 | \$ 20,333.77 | \$ 20,333.77 | \$ 223,701.27 |

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| | <u>Nov-23 act.</u> | <u>Dec-23 act.</u> | <u>Jan 24 act.</u> | <u>Feb-24 act.</u> | <u>Mar-24 act.</u> | <u>Apr-24 est.</u> | <u>May-24 est.</u> | <u>Total</u> |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Res SOS | \$ (66,105.90) | \$ (124,815.41) | \$ (41,163.39) | \$ (8,652.67) | \$ (625.12) | \$ (25,047.95) | \$ (25,047.95) | \$ (372,499.00) |
| Type I SOS | \$ 879.50 | \$ (3,294.62) | \$ 1,088.68 | \$ (3,564.46) | \$ 383.05 | \$ (179.30) | \$ (179.30) | \$ (1,969.88) |
| Type II SOS | \$ 4,516.93 | \$ 3,694.79 | \$ 8,150.84 | \$ 7,383.57 | \$ 6,443.13 | \$ 4,325.52 | \$ 4,325.52 | \$ 60,555.71 |
| HPS | \$ 2,647.73 | \$ 486.08 | \$ 3,451.43 | \$ 4,013.15 | \$ 1,735.54 | \$ 3,105.44 | \$ 3,105.44 | \$ 37,622.54 |
| | \$ (58,061.74) | \$ (123,929.16) | \$ (28,472.44) | \$ (820.41) | \$ 7,936.60 | \$ (17,796.29) | \$ (17,796.29) | \$ (276,290.63) |

ar)-collection

| | <u>Nov-23 act.</u> | <u>Dec-23 act.</u> | <u>Jan 24 act.</u> | <u>Feb-24 act.</u> | <u>Mar-24 act.</u> |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Res SOS | \$ (226,153.92) | \$ (350,969.33) | \$ (392,132.72) | \$ (400,785.39) | \$ (401,410.51) |
| Type I SOS | \$ 42,197.59 | \$ 38,902.97 | \$ 39,991.65 | \$ 36,427.19 | \$ 36,810.24 |
| Type II SOS | \$ 356,606.66 | \$ 360,301.45 | \$ 368,452.29 | \$ 375,835.86 | \$ 382,278.99 |
| HPS | \$ 169,648.98 | \$ 170,135.06 | \$ 173,586.49 | \$ 177,599.64 | \$ 179,335.18 |
| | \$ 342,299.31 | \$ 218,370.15 | \$ 189,897.71 | \$ 189,077.30 | \$ 197,013.90 |

4.35%

5.38%

| | <u>Nov-23 act.</u> | <u>Dec-23 act.</u> | <u>Jan 24 act.</u> | <u>Feb-24 act.</u> | <u>Mar-24 act.</u> | <u>Total</u> |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Res SOS | \$ (819.81) | \$ (1,272.26) | \$ (1,758.06) | \$ (1,796.85) | \$ (1,799.66) | \$ (10,922.69) |
| Type I SOS | \$ 152.97 | \$ 141.02 | \$ 179.30 | \$ 163.32 | \$ 165.03 | \$ 1,852.14 |
| Type II SOS | \$ 1,292.70 | \$ 1,306.09 | \$ 1,651.89 | \$ 1,685.00 | \$ 1,713.88 | \$ 16,388.96 |
| HPS | \$ 614.98 | \$ 616.74 | \$ 778.25 | \$ 796.24 | \$ 804.02 | \$ 7,533.11 |
| | \$ 1,240.84 | \$ 791.59 | \$ 851.37 | \$ 847.70 | \$ 883.28 | \$ 14,851.51 |

THE POTOMAC EDISON CO. - MARYLAND
Programming Cost and Uncollectibles

Uncollectibles for Alternate Supplied Accounts as of March 2024

| <u>Service Type</u> | <u>Uncollectibles thru Mar 24</u> | <u>Late Fees thru Mar 24</u> | <u>Uncollectibles less Late Fee</u> |
|---------------------|---------------------------------------|----------------------------------|---|
| Res SOS | \$ 605,715.64 | \$ 61,135.07 | \$ 544,580.57 |
| Type I SOS | \$ 15,952.81 | \$ 13,801.20 | \$ 2,151.61 |
| Type II SOS | \$ 21,458.42 | \$ 73,364.58 | \$ (51,906.16) |
| HPS | \$ - | \$ 37,265.30 | \$ (37,265.30) |
| | <u>\$ 643,126.87</u> | <u>\$ 185,566.15</u> | <u>\$ 457,560.72</u> |

| <u>Service Type</u> | <u>Uncollectibles Apr-May '24 est</u> | <u>Late Fees Apr-May '24 est</u> | <u>Uncollectibles less Late Fee</u> |
|---------------------|---|--------------------------------------|---|
| Res SOS | \$ 100,952.61 | \$ 10,189.18 | \$ 90,763.43 |
| Type I SOS | \$ 2,658.80 | \$ 2,300.20 | \$ 358.60 |
| Type II SOS | \$ 3,576.40 | \$ 12,227.43 | \$ (8,651.03) |
| HPS | \$ - | \$ 6,210.88 | \$ (6,210.88) |
| | <u>\$ 107,187.81</u> | <u>\$ 30,927.69</u> | <u>\$ 76,260.12</u> |

| <u>Service Type</u> | <u>Less Uncollectibles Apr-May '23 est</u> | <u>Late Fees Apr-May '23 est</u> | <u>Uncollectibles less Late Fee</u> |
|---------------------|--|--------------------------------------|---|
| Res SOS | \$ (54,683.53) | \$ (15,539.80) | \$ (39,143.73) |
| Type I SOS | \$ (3,375.35) | \$ (2,835.02) | \$ (540.33) |
| Type II SOS | \$ (11,984.35) | \$ (11,985.83) | \$ 1.48 |
| HPS | \$ - | \$ (5,853.64) | \$ 5,853.64 |
| | <u>\$ (70,043.23)</u> | <u>\$ (36,214.29)</u> | <u>\$ (33,828.94)</u> |

| <u>Service Type</u> | <u>Uncollectibles thru May 2024</u> | <u>Late Fees thru May 2024</u> | <u>Uncollectibles less Late Fee</u> |
|---------------------|---|------------------------------------|---|
| Res SOS | \$ 651,984.72 | \$ 55,784.45 | \$ 596,200.27 |
| Type I SOS | \$ 15,236.26 | \$ 13,266.38 | \$ 1,969.88 |
| Type II SOS | \$ 13,050.47 | \$ 73,606.18 | \$ (60,555.71) |
| HPS | \$ - | \$ 37,622.54 | \$ (37,622.54) |
| | <u>\$ 680,271.45</u> | <u>\$ 180,279.55</u> | <u>\$ 499,991.90</u> |