



Energy Center Pittsburgh LLC
111 South Commons
Pittsburgh, PA 15212

July 29, 2025

Mr. Matthew L. Homsher, Secretary, PA Public Utility Commission
Commonwealth Keystone Building
400 North Street – Filing Room (2nd Floor)
Harrisburg, PA 17120

**Re: Energy Center Pittsburgh LLC
Reconciliation of Prior Period “e” Factor
July 1, 2024 – June 30, 2025**

Dear Secretary Homsher:

Enclosed for filing with the Commission is Energy Center Pittsburgh’s 1307 (e) filing for the period July 1, 2024 – June 30, 2025 for the North Shore plant. As noted below, Energy Center Pittsburgh has provided copies of the enclosed calculation to the three public advocates.

You may contact me directly with questions at Carrie.yanez@cordiaenergy.com. Thank you for your attention to this matter.

Sincerely,

Carrie R. Yanez, CPA

Energy Center Pittsburgh LLC
Carrie R. Yanez, CPA

Enclosures

cc: Office of Consumer Advocate
Office of Small Business Advocate
Bureau of Investigation & Enforcement
Derek Vandevort (Bureau of Audits) [via email]
David Zambito, Esq. [via email]

**Energy Center Pittsburgh
North Shore Plant
Statement of Over/Under Collections
For Fuel Year 07/01/2024 to 06/30/2025**

	SCR Revenue Billed	Steam Fuel Cost per Actual Costs	Over / (Under) Collect	Interest Rate	Interest Period	Interest	Total Over / (Under) Collections
Steam	\$	\$	\$	%		\$	\$
Jul	\$ 182,097.49	\$ 179,308.95	2,788.54	7.00%	20	325.33	3,113.87
Aug	\$ 157,899.16	\$ 163,603.79	(5,704.64)	7.00%	19	(632.26)	(6,336.90)
Sep	\$ 149,150.34	\$ 159,415.97	(10,265.63)	7.00%	18	(1,077.89)	(11,343.52)
Oct	\$ 242,592.40	\$ 234,265.52	8,326.88	6.50%	17	766.77	9,093.65
Nov	\$ 235,036.10	\$ 200,411.67	34,624.43	6.50%	16	3,000.78	37,625.21
Dec	\$ 337,557.95	\$ 340,242.03	(2,684.07)	6.75%	15	(226.47)	(2,910.54)
Jan	\$ 425,745.83	\$ 584,079.31	(158,333.48)	7.00%	14	(12,930.57)	(171,264.05)
Feb	\$ 454,991.95	\$ 435,893.89	19,098.06	7.00%	13	1,448.27	20,546.33
March	\$ 435,260.63	\$ 349,024.67	86,235.96	7.25%	12	6,252.11	92,488.07
April	\$ 328,735.32	\$ 294,649.68	34,085.64	7.00%	11	2,187.16	36,272.80
May	\$ 190,703.46	\$ 189,471.78	1,231.68	7.00%	10	71.85	1,303.53
June	\$ 169,361.80	\$ 177,378.18	(8,016.38)	7.00%	9	814.92	(7,201.46)
Subtotal	\$ 3,309,132.42	\$ 3,307,745.45	\$ 1,386.96			\$ -	\$ 1,386.96
	\$ -		<i>Over-Collected</i>				<i>Over-Collected</i>

	CWCR Revenue Billed	ChW Fuel Cost per Actual Costs	Over / (Under) Collect	Revised Interest Rate	Interest Period	Interest	Total Over (Under) Collections
Chilled Water	\$	\$	\$	%		\$	\$
Jul	355,203.85	345,207.03	9,996.82	7.00%	20	1,166.30	11,163.12
Aug	302,648.51	298,117.77	4,530.74	7.00%	19	502.16	5,032.90
Sep	217,725.95	228,155.45	(10,429.51)	7.00%	18	(1,095.10)	(11,524.61)
Oct	159,558.99	162,314.62	(2,755.62)	6.50%	17	(253.75)	(3,009.37)
Nov	127,381.07	122,851.95	4,529.12	6.50%	16	392.52	4,921.64
Dec	79,928.24	73,316.15	6,612.08	6.75%	15	557.89	7,169.97
Jan	85,972.16	102,623.91	(16,651.75)	7.00%	14	(1,359.89)	(18,011.64)
Feb	138,514.71	115,799.79	22,714.92	7.00%	13	1,722.55	24,437.47
March	127,292.03	118,110.27	9,181.77	7.25%	12	665.68	9,847.45
April	135,514.02	152,173.96	(16,659.95)	7.00%	11	(1,069.01)	(17,728.96)
May	224,831.23	193,050.67	31,780.56	7.00%	10	1,853.87	33,634.43
June	211,408.44	253,840.07	(42,431.62)	7.00%	9	(2,227.66)	(44,659.28)
Subtotal	\$ 2,165,979.21	\$ 2,165,561.65	\$ 417.55			\$ 855.56	\$ 1,273.11
			<i>Over-Collected</i>				<i>Over-Collected</i>
Totals	\$ 5,475,111.62	\$ 5,473,307.11	\$ 1,804.52			\$ 855.56	\$ 2,660.08
							<i>Over-Collected</i>

**Energy Center Pittsburgh
North Shore Plant
Reconciliation of Prior Period "e" Factor
For Fuel Year 07/01/2024 to 06/30/2025**

		Amount Collected for Previous Year Over/(Under) Collected						
06.30.2024	Prior balance from 2024 1307(e)filing	\$ 41,528.31	\$ (73,947.62)	\$ (32,419.31)				
		<i>Over-Collected</i>	<i>Under-Collected</i>					
	Steam sales (Mlbs)	PY SCR Rate Billed	ChW Sales (Ton hrs)	PY CWCR Rate Billed	Steam Collections/ (Refunds)	Chilled Water Collections/ (Refunds)	Total	
	Jul	18,771.3	(0.014599)	4,456,146.0	(0.003280)	(274.04)	(14,616.16)	(14,890.20)
	Aug	17,061.3	(0.014599)	3,834,780.0	(0.003280)	(249.08)	(12,578.08)	(12,827.16)
	Sep	17,186.3	(0.111253)	3,251,388.0	0.002799	(1,912.03)	9,100.64	7,188.60
	Oct	22,661.4	(0.111253)	2,336,902.0	0.002799	(2,521.15)	6,540.99	4,019.84
	Nov	30,586.9	(0.111253)	1,763,548.0	0.002799	(3,402.88)	4,936.17	1,533.29
	Dec	43,605.9	(0.111253)	958,694.0	0.002799	(4,851.29)	2,683.38	(2,167.90)
	Jan	55,728.7	(0.111253)	977,723.0	0.002799	(6,199.99)	2,736.65	(3,463.34)
	Feb	49,604.8	(0.111253)	825,854.0	0.002799	(5,518.68)	2,311.57	(3,207.12)
	March	38,971.7	(0.111253)	1,255,556.0	0.002799	(4,335.72)	3,514.30	(821.42)
	April	30,053.7	(0.111253)	1,526,265.0	0.002799	(3,343.57)	4,272.02	928.45
	May	20,148.2	(0.111253)	2,069,126.0	0.002799	(2,241.55)	5,791.48	3,549.94
	June	19,525.4	(0.111253)	2,740,013.0	0.002799	(2,172.26)	7,669.30	5,497.03
	Total	363,905.7		25,995,995.0		\$ (37,022.23)	\$ 22,362.25	\$ (14,659.98)
June	Balance of Prior Year "E" factor					\$ 4,506.08	\$ (51,585.37)	\$ (47,079.29)
June	Balance of Current Year Fuel Cost Recovery					\$ 1,386.96	\$ 1,273.11	\$ 2,660.08
						\$ 5,893.05	\$ (50,312.26)	\$ (44,419.21)
						<i>Over-Collected</i>	<i>Under-Collected</i>	<i>Under-Collected</i>
	Projected SCR & CWCR sales					355,334	26,160,284	
07.31.2025	New e Factor Rates effective 9.01.2025					\$ (0.016585)	\$ 0.001923	
						per Mlb	per Ton Hr	