

November 26, 2025

VIA ELECTRONIC FILING

Mr. Matthew Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2nd Floor
Harrisburg, PA 17120

***Re: FirstEnergy Pennsylvania Electric Company's Universal Service Charge -
Section 1307(e) Statement for Reconciliation Year Ended October 31, 2025;
Docket No.***

Dear Secretary Homsher:

In accordance with filing requirements under Section 1307(e) of the Public Utility Code, enclosed is FirstEnergy Pennsylvania Electric Company's ("FE PA" or the "Company") Universal Service Charge ("USC") Reconciliation Statement of Revenues and Expenses for the USC Reconciliation Year Ended October 31, 2025.

Please contact me if you have any questions.

Sincerely,



Joanne M. Savage
Director, Rates & Regulatory Affairs-PA
610-921-6525

Enclosures

c: Darryl Lawrence, Office of Consumer Advocate (ra-oca@paoca.org)
NazAarah Sabree, Office of Small Business Advocate (ra-sba@pa.gov)
Lori Burger, PaPUC Bureau of Audits (lburger@pa.gov)
Allison Kaster, PaPUC Bureau of Investigation & Enforcement (akaster@pa.gov)

FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025

Line No.	Year	Month	Revenues Applied to Current, net of GRT (1)	Customer Assistance and Referral for Evaluation of Services ("CARES") Program Costs (2)	Customer Assistance Program ("CAP") Costs (3)	Fuel Fund Administrative Costs (4)	Gatekeeper Program Costs (5)	WARM (formerly LIURP) Program Costs (6)	Reconciliation Year Cost Adjustment (A) (7)	Total Program Costs (8) =SUM((2):(7))	Over / (Under) Collection (9) = (8) - (1)	Regulatory Interest (10) = (9)*Note (B)	Cumulative Over / (Under) Collection and Interest (11) = (9) + (10)
			6							9			
1	2024	November	\$ 2,756,873	\$ 804	\$ 2,029,520	\$ 272	\$ 12	\$ 441,887	\$ -	\$ 2,472,495	\$ 284,378	\$ 28,438	\$ 312,816
2		December	3,717,214	124	2,518,091	378	-	1,251,611	-	3,770,204	(52,990)	(5,034)	254,792
3	2025	January	4,740,254	148	4,334,984	30,634	26	314,363	-	4,680,155	60,099	5,409	320,300
4		February	4,414,793	132	4,948,652	320	-	495,197	-	5,444,301	(1,029,508)	(87,508)	(796,716)
5		March	3,678,455	-	4,511,119	407	-	1,564,247	-	6,075,773	(2,397,318)	(191,785)	(3,385,819)
6		April	2,902,587	384	3,307,491	446	-	610,192	-	3,918,512	(1,015,925)	(76,194)	(4,477,938)
7		May	2,471,720	-	2,745,808	342	-	492,412	-	3,238,562	(766,842)	(53,679)	(5,298,459)
8		June	2,651,912	26	1,738,746	446	-	1,554,302	-	3,293,521	(641,609)	(41,705)	(5,981,773)
9		July	3,958,823	159	3,988,257	286	-	730,056	-	4,718,757	(759,934)	(45,596)	(6,787,303)
10		August	4,621,589	1,113	4,473,925	255	-	979,458	-	5,454,751	(833,162)	(45,824)	(7,666,289)
11		September	4,439,187	-	3,929,546	422	-	1,149,600	-	5,079,568	(640,381)	(32,019)	(8,338,689)
12		October	3,721,291	2,287	3,178,514	2,912	-	683,236	(1,187,952)	2,678,996	1,042,295	46,903	(7,249,491)
13		Total	\$ 44,074,698	\$ 5,177	\$ 41,704,652	\$ 37,120	\$ 39	\$ 10,266,561	\$ (1,187,952)	\$ 50,825,595	\$ (6,750,897)	\$ (498,594)	\$ (7,249,491)

Notes:

- (A) See Page 2 for the computation of Reconciliation Year Cost Adjustment pursuant to the USC Rider.
- (B) See Page 4 for the calculation of the monthly interest factor.

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District
Universal Service Charge ("USC") Rider**

1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025

Annual Offset to Recoverable USC Costs to Reflect an Increase in CAP Participants through the end of the Reconciliation Period

Line No.		CAP Customer Counts at Respective Month's End
1	Participant level per Joint Petition for Partial Settlement at Docket No. R-2016-2537349	16,700
	Month-end CAP Participants	
2	2024 November	18,925
3	December	19,259
4	2025 January	19,533
5	February	20,111
6	March	20,757
7	April	21,353
8	May	21,188
9	June	21,434
10	July	21,539
11	August	21,985
12	September	22,228
13	October	<u>22,583</u>
14	Twelve-Month Average Month-end CAP Participants	20,908
15	Number of CAP Participants that exceeds the average allowed participant level, if less than zero enter 0 (Line 14 - Line 1)	4,208
16	Annual CAP credits and Pre-Program Arrearage Forgiveness Credits	\$ 39,349,976
17	CAP credits and Pre-Program Arrearage Forgiveness Credits per participant	\$ 1,882
18	Offset by 15%	\$ (282)
19	Adjustment to USC Costs to Reflect Cost Adjustment per USC Rider (Line 15 x Line 18)	<u><u>\$ (1,187,952)</u></u>

FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Cumulative Over/(Under) Refund

Line No.	Year	Month	Revenues Applied to E-factor, net of GRT	Current Period E- factor	Cumulative Over/(Under) Refund incl. Interest
			(1)	(2)	(3)=(1)+(2)
1		Beginning Balance at October 31, 2024			\$ 5,895,338
			5		
2	2024	November	466,715	\$ -	6,362,053
3		December	629,292	-	6,991,345
4	2025	January	216,039	-	7,207,384
5		February	(771,640)	-	6,435,744
6		March	(642,939)	-	5,792,805
7		April	(507,329)	-	5,285,476
8		May	(432,020)	-	4,853,456
9		June	(463,515)	-	4,389,941
10		July	(691,943)	-	3,697,998
11		August	(703,930)	-	2,994,068
12		September	(558,907)	-	2,435,161
13		October	(468,522)	(7,249,491)	(5,282,852)
14		Total	\$ (3,928,699)	\$ (7,249,491)	

FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Regulatory Interest Factor Calculation

Line No.	Year	Month	Annual Interest Rate	Monthly Interest (A)	Number of Months to the Midpoint of Collection Period	Regulatory Interest Factor
			(1)	(2) = (1) / 12	(3)	(4) = (2)*(3)
1	2024	November	6.00%	0.0050	20	10.0000%
2		December	6.00%	0.0050	19	9.5000%
3	2025	January	6.00%	0.0050	18	9.0000%
4		February	6.00%	0.0050	17	8.5000%
5		March	6.00%	0.0050	16	8.0000%
6		April	6.00%	0.0050	15	7.5000%
7		May	6.00%	0.0050	14	7.0000%
8		June	6.00%	0.0050	13	6.5000%
9		July	6.00%	0.0050	12	6.0000%
10		August	6.00%	0.0050	11	5.5000%
11		September	6.00%	0.0050	10	5.0000%
12		October	6.00%	0.0050	9	4.5000%

Notes:

(A) Per 41 P.S. §§202. Legal Rate of Interest - the applicable rate shall be construed to refer to the rate of interest of six per cent per annum.

FirstEnergy Pennsylvania Electric Company - Penelec Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025

Line No.	Year	Month	Revenues Applied to Current, net of GRT (1)	Customer Assistance and Referral for Evaluation of Services ("CARES") Program Costs (2)	Customer Assistance Program ("CAP") Costs (3)	Fuel Fund Administrative Costs (4)	Gatekeeper Program Costs (5)	WARM (formerly LIURP) Program Costs (6)	Reconciliation Year Cost Adjustment (A) (7)	Total Program Costs (8) =SUM((2):(7))	Over / (Under) Collection (9) = (8) - (1)	Regulatory Interest (10) = (9)*Note (B)	Cumulative Over / (Under) Collection and Interest (11) = (9) + (10)
1	2024	November	\$ 2,859,962	\$ 161	\$ 2,303,275	\$ 37	\$ -	\$ 756,389	\$ -	\$ 3,059,862	\$ (199,900)	\$ (19,990)	\$ (219,890)
2		December	3,661,012	74	2,831,307	49	-	731,682	-	3,563,113	97,899	9,300	(112,691)
3	2025	January	4,536,299	108	4,650,525	19,986	-	483,272	-	5,153,890	(617,591)	(55,583)	(785,865)
4		February	4,431,155	66	5,288,298	93	-	663,210	-	5,951,667	(1,520,512)	(129,244)	(2,435,621)
5		March	3,852,495	164	4,932,991	79	-	922,838	-	5,856,072	(2,003,577)	(160,286)	(4,599,484)
6		April	3,181,993	132	3,763,147	93	-	804,216	-	4,567,588	(1,385,595)	(103,920)	(6,088,999)
7		May	2,664,858	-	3,015,548	40	-	814,685	-	3,830,273	(1,165,415)	(81,579)	(7,335,993)
8		June	2,789,511	-	2,222,220	79	-	1,150,982	-	3,373,282	(583,771)	(37,945)	(7,957,709)
9		July	4,001,692	93	4,499,851	79	-	677,231	-	5,177,254	(1,175,562)	(70,534)	(9,203,805)
10		August	4,995,144	119	4,914,978	53	-	810,692	-	5,725,842	(730,698)	(40,188)	(9,974,691)
11		September	5,283,459	-	4,466,723	119	-	1,195,204	-	5,662,045	(378,586)	(18,929)	(10,372,206)
12		October	4,472,038	1,746	3,584,802	2,708	-	690,713	(951,813)	3,328,156	1,143,882	51,475	(9,176,849)
13		Total	\$ 46,729,618	\$ 2,663	\$ 46,473,665	\$ 23,415	\$ -	\$ 9,701,115	\$ (951,813)	\$ 55,249,044	\$ (8,519,426)	\$ (657,423)	\$ (9,176,849)

Notes:

- (A) See Page 2 for the computation of Reconciliation Year Cost Adjustment pursuant to the USC Rider.
- (B) See Page 4 for the calculation of the monthly interest factor.

FirstEnergy Pennsylvania Electric Company - Penelec Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Annual Offset to Recoverable USC Costs to Reflect an Increase in CAP Participants through the end of the
Reconciliation Period

Line No.		CAP Customer Counts at Respective Month's End
1	Participant level per Joint Petition for Partial Settlement at Docket No. R-2016-2537349	23,200
	Month-end CAP Participants	
2	2024 November	24,943
3	December	25,229
4	2025 January	25,604
5	February	26,373
6	March	27,106
7	April	27,579
8	May	27,520
9	June	27,837
10	July	27,927
11	August	28,425
12	September	28,726
13	October	29,213
14	Twelve-Month Average Month-end CAP Participants	27,207
15	Number of CAP Participants that exceeds the average allowed participant level, if less than zero enter 0 (Line 14 - Line 1)	4,007
16	Annual CAP credits and Pre-Program Arrearage Forgiveness Credits	\$ 43,963,848
17	CAP credits and Pre-Program Arrearage Forgiveness Credits per participant	\$ 1,616
18	Offset by 14.7%	\$ (238)
19	Adjustment to USC Costs to Reflect Cost Adjustment per USC Rider (Line 15 x Line 18)	\$ (951,813)

FirstEnergy Pennsylvania Electric Company - Penelec Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Cumulative Over/(Under) Refund

Line No.	Year	Month	Revenues Applied to E-factor, net of GRT (1)	Current Period E- factor (2)	Cumulative Over/(Under) Refund incl. Interest (3)=(1)+(2)
1		Beginning Balance at October 31, 2024			\$ (1,856,308)
			26		
2	2024	November	733,999	\$ -	(1,122,309)
3		December	939,585	-	(182,724)
4	2025	January	731,542	-	548,818
5		February	27,102	-	575,920
6		March	23,563	-	599,483
7		April	19,462	-	618,945
8		May	16,299	-	635,244
9		June	17,061	-	652,305
10		July	24,475	-	676,780
11		August	24,697	-	701,477
12		September	19,900	-	721,377
13		October	16,844	(9,176,849)	(8,438,628)
14		Total	\$ 2,594,529	\$ (9,176,849)	

FirstEnergy Pennsylvania Electric Company - Penelec Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Regulatory Interest Factor Calculation

Line No.	Year	Month	Annual Interest Rate	Monthly Interest (A)	Number of Months to the Midpoint of Collection Period	Regulatory Interest Factor
			(1)	(2) = (1) / 12	(3)	(4) = (2)*(3)
1	2024	November	6.00%	0.0050	20	10.0000%
2		December	6.00%	0.0050	19	9.5000%
3	2025	January	6.00%	0.0050	18	9.0000%
4		February	6.00%	0.0050	17	8.5000%
5		March	6.00%	0.0050	16	8.0000%
6		April	6.00%	0.0050	15	7.5000%
7		May	6.00%	0.0050	14	7.0000%
8		June	6.00%	0.0050	13	6.5000%
9		July	6.00%	0.0050	12	6.0000%
10		August	6.00%	0.0050	11	5.5000%
11		September	6.00%	0.0050	10	5.0000%
12		October	6.00%	0.0050	9	4.5000%

Notes:

- (A) Per 41 P.S. §§202. Legal Rate of Interest - the applicable rate shall be construed to refer to the rate of interest of six per cent per annum.

FirstEnergy Pennsylvania Electric Company - Penn Power Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025

Line No.	Year	Month	Revenues Applied to Current, net of GRT (1)	Customer Assistance and Referral for Evaluation of Services ("CARES") Program Costs (2)	Customer Assistance Program ("CAP") Costs (3)	Fuel Fund Administrative Costs (4)	Gatekeeper Program Costs (5)	WARM (formerly LIURP) Program Costs (6)	Reconciliation Year Cost Adjustment (A) (7)	Total Program Costs (8) =SUM((2):(7))	Over / (Under) Collection (9) = (8) - (1)	Regulatory Interest (10) = (9)*Note (B)	Cumulative Over / (Under) Collection and Interest (11) = (9) + (10)
1	2024	November	\$ 763,609	\$ 87	\$ 490,522	\$ 37	\$ -	\$ 510,164	\$ -	\$ 1,000,810	\$ (237,201)	\$ (23,720)	\$ (260,921)
2		December	993,694	37	554,703	49	-	260,763	-	815,552	178,142	16,923	(65,856)
3	2025	January	1,280,169	95	1,076,002	9,524	-	112,789	-	1,198,409	81,760	7,358	23,262
4		February	1,222,124	66	1,298,574	66	-	193,962	-	1,492,668	(270,544)	(22,996)	(270,278)
5		March	1,032,269	-	1,195,706	66	-	385,032	-	1,580,804	(548,535)	(43,883)	(862,696)
6		April	784,733	66	851,229	106	-	263,306	-	1,114,707	(329,974)	(24,748)	(1,217,418)
7		May	697,328	-	624,099	40	-	517,298	-	1,141,436	(444,108)	(31,088)	(1,692,614)
8		June	739,171	-	653,438	93	-	454,986	-	1,108,517	(369,346)	(24,007)	(2,085,967)
9		July	1,099,097	79	994,598	79	-	268,044	-	1,262,801	(163,704)	(9,822)	(2,259,493)
10		August	1,346,620	185	1,226,833	53	-	336,665	-	1,563,737	(217,117)	(11,941)	(2,488,551)
11		September	1,353,592	-	1,166,412	119	-	414,322	-	1,580,853	(227,261)	(11,363)	(2,727,175)
12		October	1,096,728	146	907,287	953	-	334,238	(269,326)	973,297	123,431	5,554	(2,598,190)
13		Total	\$ 12,409,134	\$ 761	\$ 11,039,404	\$ 11,185	\$ -	\$ 4,051,568	\$ (269,326)	\$ 14,833,591	\$ (2,424,457)	\$ (173,733)	\$ (2,598,190)

Notes:

- (A) See Page 2 for the computation of Reconciliation Year Cost Adjustment pursuant to the USC Rider.
- (B) See Page 4 for the calculation of the monthly interest factor.

FirstEnergy Pennsylvania Electric Company - Penn Power Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025

Annual Offset to Recoverable USC Costs to Reflect an Increase in CAP Participants through the end of the Reconciliation Period

<u>Line No.</u>		<u>CAP Customer Counts at Respective Month's End</u>
1	Participant level per Joint Petition for Partial Settlement at Docket No. R-2016-2537349	5,000
	Month-end CAP Participants	
2	2024 November	5,563
3	December	5,673
4	2025 January	5,716
5	February	5,865
6	March	6,056
7	April	6,147
8	May	6,151
9	June	6,206
10	July	6,277
11	August	6,436
12	September	6,515
13	October	<u>6,704</u>
14	Twelve-Month Average Month-end CAP Participants	6,109
15	Number of CAP Participants that exceeds the average allowed participant level, if less than zero enter 0 (Line 14 - Line 1)	1,109
16	Annual CAP credits and Pre-Program Arrearage Forgiveness Credits	\$ 10,374,819
17	CAP credits and Pre-Program Arrearage Forgiveness Credits per participant	\$ 1,698
18	Offset by 14.3%	\$ (243)
19	Adjustment to USC Costs to Reflect Cost Adjustment per USC Rider (Line 15 x Line 18)	<u><u>\$ (269,326)</u></u>

FirstEnergy Pennsylvania Electric Company - Penn Power Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Cumulative Over/(Under) Refund

Line No.	Year	Month	Revenues Applied		Cumulative Over/(Under) Refund incl. Interest
			to E-factor, net of GRT	Current Period E- factor	
			(1)	(2)	(3)=(1)+(2)
1		Beginning Balance at October 31, 2024			\$ 687,717
			47		
2	2024	November	142,332	\$ -	830,049
3		December	185,219	-	1,015,268
4	2025	January	106,914	-	1,122,182
5		February	(121,307)	-	1,000,875
6		March	(102,462)	-	898,413
7		April	(77,892)	-	820,521
8		May	(69,216)	-	751,305
9		June	(73,370)	-	677,935
10		July	(109,096)	-	568,839
11		August	(112,403)	-	456,436
12		September	(89,704)	-	366,732
13		October	<u>(72,681)</u>	<u>(2,598,190)</u>	(2,304,139)
14		Total	\$ (393,666)	\$ (2,598,190)	

FirstEnergy Pennsylvania Electric Company - Penn Power Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Regulatory Interest Factor Calculation

Line No.	Year	Month	Annual Interest Rate	Monthly Interest (A)	Number of Months to the Midpoint of Collection Period	Regulatory Interest Factor
			(1)	(2) = (1) / 12	(3)	(4) = (2)*(3)
1	2024	November	6.00%	0.0050	20	10.0000%
2		December	6.00%	0.0050	19	9.5000%
3	2025	January	6.00%	0.0050	18	9.0000%
4		February	6.00%	0.0050	17	8.5000%
5		March	6.00%	0.0050	16	8.0000%
6		April	6.00%	0.0050	15	7.5000%
7		May	6.00%	0.0050	14	7.0000%
8		June	6.00%	0.0050	13	6.5000%
9		July	6.00%	0.0050	12	6.0000%
10		August	6.00%	0.0050	11	5.5000%
11		September	6.00%	0.0050	10	5.0000%
12		October	6.00%	0.0050	9	4.5000%

Notes:

- (A) Per 41 P.S. §§202. Legal Rate of Interest - the applicable rate shall be construed to refer to the rate of interest of six per cent per annum.

FirstEnergy Pennsylvania Electric Company - West Penn Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025

Line No.	Year	Month	Revenues Applied to	Customer Assistance and Referral for Evaluation of Services ("CARES")	Customer Assistance Program ("CAP") Costs	Fuel Fund Administrative Costs	Gatekeeper Program Costs	WARM (formerly LIURP) Program Costs	Reconciliation Year Cost Adjustment (A)	Total Program Costs	Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Current, net of GRT	Program Costs	Costs	Costs	Costs	Costs	Costs	Adjustment (A)	Costs	(9) = (8) - (1)	(10) = (9)*Note (B)
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) =SUM((2):(7))	(9) = (8) - (1)	(10) = (9)*Note (B)	(11) = (9) + (10)
1	2024	November	\$ 3,163,776	\$ 111	\$ 2,037,695	\$ 37	\$ -	\$ 903,983	\$ -	\$ 2,941,826	\$ 221,950	\$ 22,195	\$ 244,145
2		December	4,279,359	37	2,085,814	72	-	1,113,677	-	3,199,600	1,079,759	102,577	1,426,481
3	2025	January	5,135,669	148	3,932,034	29,468	-	664,020	-	4,625,670	509,999	45,900	1,982,380
4		February	3,933,803	159	4,887,858	66	-	735,877	-	5,623,960	(1,690,157)	(143,663)	148,560
5		March	3,342,191	111	4,506,046	66	-	1,104,736	-	5,610,960	(2,268,769)	(181,502)	(2,301,711)
6		April	2,787,883	212	3,236,220	106	-	685,477	-	3,922,015	(1,134,132)	(85,060)	(3,520,903)
7		May	2,485,024	182	2,720,911	40	-	888,279	-	3,609,411	(1,124,387)	(78,707)	(4,723,997)
8		June	3,710,396	-	2,102,896	79	-	1,242,874	-	3,345,849	364,547	23,696	(4,335,754)
9		July	4,597,105	635	4,161,472	79	-	1,048,327	-	5,210,513	(613,408)	(36,804)	(4,985,966)
10		August	5,816,737	3,147	4,687,848	53	-	924,621	-	5,615,669	201,068	11,059	(4,773,839)
11		September	4,239,792	926	4,101,368	106	-	1,303,805	-	5,406,205	(1,166,413)	(58,321)	(5,998,573)
12		October	4,037,972	653	3,160,135	3,763	13	1,068,822	(91,687)	4,141,699	(103,727)	(4,668)	(6,106,968)
13		Total	\$ 47,529,707	\$ 6,321	\$ 41,620,297	\$ 33,935	\$ 13	\$ 11,684,498	\$ (91,687)	\$ 53,253,377	\$ (5,723,670)	\$ (383,298)	\$ (6,106,968)

Notes:

- (A) See Page 2 for the computation of Reconciliation Year Cost Adjustment pursuant to the USC Rider.
- (B) See Page 4 for the calculation of the monthly interest factor.

FirstEnergy Pennsylvania Electric Company - West Penn Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025

Annual Offset to Recoverable USC Costs to Reflect an Increase in CAP Participants through the end of the Reconciliation Period

Line No.		CAP Customer Counts at Respective Month's End
1	Participant level per Joint Petition for Partial Settlement at Docket No. R-2016-2537349	23,300
	Month-end CAP Participants	
2	2024 November	21,272
3	December	21,612
4	2025 January	21,914
5	February	22,675
6	March	23,487
7	April	24,020
8	May	24,054
9	June	24,509
10	July	24,580
11	August	25,057
12	September	25,365
13	October	25,984
14	Twelve-Month Average Month-end CAP Participants	23,711
15	Number of CAP Participants that exceeds the average allowed participant level, if less than zero enter 0 (Line 14 - Line 1)	411
16	Annual CAP credits and Pre-Program Arrearage Forgiveness Credits	\$ 39,181,539
17	CAP credits and Pre-Program Arrearage Forgiveness Credits per participant	\$ 1,652
18	Offset by 13.5%	\$ (223)
19	Adjustment to USC Costs to Reflect Cost Adjustment per USC Rider (Line 15 x Line 18)	\$ (91,687)

FirstEnergy Pennsylvania Electric Company - West Penn Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Cumulative Over/(Under) Refund

Line No.	Year	Month	Revenues Applied to E-factor, net of GRT	Current Period E- factor	Cumulative Over/(Under) Refund incl. Interest
			(1)	(2)	(3)=(1)+(2)
1		Beginning Balance at October 31, 2024			\$ 907,682
			68		
2	2024	November	773,835	\$ -	1,681,517
3		December	1,046,698	-	2,728,215
4	2025	January	(345,836)	-	2,382,379
5		February	(264,903)	-	2,117,476
6		March	(225,063)	-	1,892,413
7		April	(187,736)	-	1,704,677
8		May	(167,342)	-	1,537,335
9		June	(249,858)	-	1,287,477
10		July	(309,569)	-	977,908
11		August	(256,810)	-	721,098
12		September	(187,187)	-	533,911
13		October	(178,277)	(6,106,968)	(5,751,334)
14		Total	\$ (552,048)	\$ (6,106,968)	

FirstEnergy Pennsylvania Electric Company - West Penn Rate District
Universal Service Charge ("USC") Rider
1307(e) Statement for the Reconciliation Period November 1, 2024 through October 31, 2025
Regulatory Interest Factor Calculation

Line No.	Year	Month	Annual Interest Rate	Monthly Interest (A)	Number of Months to the Midpoint of Collection Period	Regulatory Interest Factor
			(1)	(2) = (1) / 12	(3)	(4) = (2)*(3)
1	2024	November	6.00%	0.0050	20	10.0000%
2		December	6.00%	0.0050	19	9.5000%
3	2025	January	6.00%	0.0050	18	9.0000%
4		February	6.00%	0.0050	17	8.5000%
5		March	6.00%	0.0050	16	8.0000%
6		April	6.00%	0.0050	15	7.5000%
7		May	6.00%	0.0050	14	7.0000%
8		June	6.00%	0.0050	13	6.5000%
9		July	6.00%	0.0050	12	6.0000%
10		August	6.00%	0.0050	11	5.5000%
11		September	6.00%	0.0050	10	5.0000%
12		October	6.00%	0.0050	9	4.5000%

Notes:

- (A) Per 41 P.S. §§202. Legal Rate of Interest - the applicable rate shall be construed to refer to the rate of interest of six per cent per annum.