



Energy Center Harrisburg LLC
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December 9, 2025

Mr. Matthew L Homsher, Secretary
Commonwealth of Pennsylvania
Public Utility Commission
Post Office Box 3265
Harrisburg, PA 17120

RE: Energy Center Harrisburg LLC
Steam Cost Rate Quarterly Report
First Quarter ending 11/30/2025

Dear Secretary Homsher:

Enclosed is Energy Center Harrisburg's Steam Cost Rate Report for the three months ended November 30, 2025. This report is submitted in accordance with the HSW Steam Cost Rate Rider.

If the Commission's staff has any questions concerning the enclosed material, please direct them to my attention.

Sincerely,

ENERGY CENTER HARRISBURG LLC

Debra L. Chaposky
Senior Financial Analyst

Enclosures

ENERGY CENTER HARRISBURG LLC
STEAM COST RATE QUARTERLY REPORT
PERIOD ENDING NOVEMBER 30, 2025

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- (1) Schedule 1: Summary of Over (Under) Collections showing actual versus projected results.
- (2) Schedule 2: Monthly statements of Steam Sales, Sendout, and Costs for September-November 2025
- (3) Schedule 3: 2021-2022 SCR Filing Pro Forma Statement updated with actual data through November 2025
- (4) Schedule 4: Statement of Reasons.

SCHEDULE 1

NRG ENERGY CENTER HARRISBURG STEAM COST RATE QUARTER REPORT PERIOD ENDING NOVEMBER 30, 2025

Summary of Fuel Over (Under) Collection

	Actual Fuel Over (Under)	Projected Fuel Over (Under)	Difference
Sep-25	(17,770)	(35,098)	17,328
Oct-25	8,424	(42,682)	51,106
Nov-25	(77,783)	40,387	(118,170)
	-----	-----	-----
Qtr 1	(87,129)	(37,393)	(49,736)
Dec-25			0
Jan-26			0
Feb-26			0
	-----	-----	-----
Qtr 2	0	0	0
Mar-26			0
Apr-26			0
May-26			0
	-----	-----	-----
Qtr 3	0	0	0
Jun-26			0
Jul-26			0
Aug-26			0
	-----	-----	-----
Qtr 4	0	0	0
Total	(87,129)	(37,393)	(49,736)

SCHEDULE 2

ENERGY CENTER HARRISBURG LLC
STEAM COST RATE QUARTERLY REPORT
PERIOD ENDING NOVEMBER 30, 2025

FUEL RECONCILIATION SHEETS

September 2025

October 2025

November 2025

FUEL RECONCILIATION SHEET
September 2025 (actual)

<u>Customer Class</u>	<u>Sales</u>		<u>Fuel Rev. Rates</u>	
	<u>Mlbs</u>	<u>Pct</u>	<u>Base&SCR</u>	<u>ACA</u>
Small Group	1,098.5	7.91%	12.11	(3.26)
Large Group	12,781.60	92.09%	12.11	(0.78)
Industrial	-	0.00%	10.20	-
Total	13,880.1	100.00%		

<u>Fuel Costs</u>		<u>Sendout Ratio</u>		
Oil	\$36,939.07	HSW-1	18,584.0	100.00%
Gas	\$121,687.29	HSW-2	0.0	0.00%
Credit (PXN Water Usage)	(49.25)	Total	18,584.0	100.00%
Wtr/Swr	27,281.16	Water	15,811.0	Mlbs
Total	\$185,858.27			

Fuel Overcollection and ACA Calculation

<u>Class</u>	<u>Revenue</u>	<u>Ratio</u>	<u>Costs</u>	<u>Over/Under Collection</u>
Small Group	\$13,302.84	8%	\$14,701.39	(\$1,398.55)
Large Group	154,785.18	92%	171,156.88	(16,371.70)
Industrial	-	-	-	-
Total	\$168,088.02	100%	\$185,858.27	(\$17,770.25)

<u>Class</u>	<u>ACA</u>	<u>OVER/UNDER COLLECTION + ACA</u>
Small Group	(\$3,581.11)	(\$4,979.66)
Large Group	(9,969.65)	(26,341.35)
Industrial	-	-
Total	(\$13,550.76)	(\$31,321.01)

FUEL RECONCILIATION SHEET
October 2025 (actual-revised)

<u>Customer Class</u>	<u>Sales</u>		<u>Fuel Rev. Rates</u>	
	<u>Mlbs</u>	<u>Pct</u>	<u>Base&SCR</u>	<u>ACA</u>
Small Group	1,660.0	8.93%	12.11	(3.26)
Large Group	16,918.90	91.07%	11.27	(0.78)
Industrial		0.00%	10.20	-
	-----	-----		
Total	18,578.9	100.00%		

<u>Fuel Costs</u>		<u>Sendout Ratio</u>	
Oil	\$12,401.30	HSW-1	23,921.0 100.00%
Gas	\$157,973.64	HSW-2	0.0 0.00%

Credit (PXN Water Usage)	(202.97)	Total	23,921.0 100.00%
Wtr/Swr	32,182.16	Water	20,665.0 Mlbs

Total	\$202,354.13		

**PXN Water Adjusted for Corrected
Rate for 2025 - \$99.42 = OCT amount
Adjustment is \$103.55 for Jan-Sep**

Fuel Overcollection and ACA Calculation

<u>Class</u>	<u>Revenue</u>	<u>Ratio</u>	<u>Costs</u>	<u>Over/Under Collection</u>
Small Group	\$20,102.60	9%	\$18,070.22	\$2,032.38
Large Group	190,676.00	91%	184,283.91	6,392.09
Industrial	-	-	-	-
	-----	-----	-----	-----
Total	\$210,778.60	100%	\$202,354.13	\$8,424.47

<u>Class</u>	<u>ACA</u>	<u>OVER/UNDER COLLECTION + ACA</u>
Small Group	(\$5,411.60)	(\$3,379.22)
Large Group	(13,196.74)	(6,804.65)
Industrial	-	-
	-----	-----
Large Group	(\$18,608.34)	(\$10,183.87)

FUEL RECONCILIATION SHEET
November 2025 (actual)

<u>Customer Class</u>	<u>Sales</u>		<u>Fuel Rev. Rates</u>	
	<u>Mlbs</u>	<u>Pct</u>	<u>Base&SCR</u>	<u>ACA</u>
Small Group	2,654.8	11.10%	12.11	(3.26)
Large Group	21,265.69	88.90%	10.06	(0.78)
Industrial	-	0.00%	10.20	-
Total	23,920.5	100.00%		

<u>Fuel Costs</u>		<u>Sendout Ratio</u>		
Oil	\$14,320.55	HSW-1	29,338.0	100.00%
Gas	\$268,698.70	HSW-2	0.0	0.00%
Credit (PXN Water Usage)		Total	29,338.0	100.00%
Wtr/Swr	40,846.48	Water	23,646.0	Mlbs
Total	\$323,865.73			

No PXN Water for NOV 25

Fuel Overcollection and ACA Calculation

<u>Class</u>	<u>Revenue</u>	<u>Ratio</u>	<u>Costs</u>	<u>Over/Under Collection</u>
Small Group	\$32,149.63	11%	\$35,949.10	(\$3,799.47)
Large Group	213,932.82	89%	287,916.63	(73,983.81)
Industrial	-	-	-	-
Total	\$246,082.45	100%	\$323,865.73	(\$77,783.28)

<u>Class</u>	<u>ACA</u>	<u>OVER/UNDER COLLECTION + ACA</u>
Small Group	(\$8,654.65)	(\$12,454.12)
Large Group	(16,587.24)	(90,571.05)
Industrial	-	-
Large Group	(\$25,241.89)	(\$103,025.17)

SCHEDULE 3

ENERGY CENTER HARRISBURG LLC
STEAM COST RATE QUARTERLY REPORT
PERIOD ENDING NOVEMBER 30, 2025

2025-2026 Pro Forma Statements filed in July 2025
Updated with actual data through November 30, 2025

SCHEDULE 3-1
 SCR PRO FORMA STATEMENT
 NRG Energy Center Harrisburg
 Steam Cost Rate Reconciliation

(1) Month	(2) Fuel Cost Applicable to Bill Mo.	(3) Cost of Fuel Collectd in Base Rates	(4) Fuel Cost in Excess of Amt Collectd in Base Rates (2)-(3)	(5) Steam Cost Rate Revenue Billed	(6) Fuel Over (Under) Collectn (5)-(4)	(7) Inter Per. (mos)	(8) Annual Inter. Rate	(9) Interest (a)	(10) Total (6)+(9)
Sep-25	185,858	-	185,858	168,088	(17,770)	18	7.25%	(1,933.00)	(19,703.27)
Oct-25	202,354	-	202,354	210,779	8,425	17	7.25%	865.00	9,289.87
Nov-25	323,866	-	323,866	246,083	(77,783)	16	7.00%	(7,260.00)	(85,042.73)
Dec-25	-	-	-	-	-	15	-	-	-
Jan-26	-	-	-	-	-	14	-	-	-
Feb-26	-	-	-	-	-	13	-	-	-
Mar-26	-	-	-	-	-	12	-	-	-
Apr-26	-	-	-	-	-	11	-	-	-
May-26	-	-	-	-	-	10	-	-	-
Jun-26	-	-	-	-	-	9	-	-	-
Jul-26	-	-	-	-	-	8	-	-	-
Aug-26	-	-	-	-	-	7	-	-	-
	712,078	-	712,078	624,950	(87,128)			(8,328.00)	(95,456.13)

Notes: (a) Interest is the Fuel Over or (Under) collection amount times the annual interest rate times the number of months divided by 12.

SCHEDULE 3-2
 SCR PRO FORMA STATEMENT
 NRG Energy Center Harrisburg
 Fuel Cost Collected in Base Rates

(1) Month	(2) Sales Mlbs			(3)	(4)			(5) Base Rate Fuel \$ per Mlb			(6) Amount of Fuel Cost Collected in Base Rates			(9) Total
	HSW-1 HSW-4 (large)	HSW-1 HSW-4 (small)	HSW-2 HSW-4		Total	HSW-1 HSW-4	HSW-2 HSW-4	HSW-1 HSW-4 (2)x(5)	HSW-2 HSW-4 (3)x(6)	HSW-1 HSW-4 (2)x(5)	HSW-2 HSW-4 (3)x(6)	Total		
Sep-25	12,781.6	1,098.5		13,880.1	-	-	-	-	\$0	\$0	\$0	0	0	
Oct-25	16,918.9	1,660.0		18,578.9	-	-	-	-	\$0	\$0	\$0	0	0	
Nov-25	21,265.7	2,654.8		23,920.5	-	-	-	-	\$0	\$0	\$0	0	0	
Dec-25	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
Jan-26	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
Feb-26	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
Mar-26	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
Apr-26	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
May-26	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
Jun-26	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
Jul-26	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
Aug-26	0.0				-	-	-	-	\$0	\$0	\$0	0	0	
Total	50,966.2	5,413.3	0	56,380					0	0	0	0	0	

SCHEDULE 3-3
 SCR PRO FORMA STATEMENT
 NRG Energy Center Harrisburg
 Fuel Cost Collected in Steam Cost Rate

(1) Month	(2) Sales M-lbs		(3)		(4)		(5) Steam Cost Rate \$ per Mlb		(6)		(7) Amount of Fuel Cost Collected through Steam Cost Rate		(8) HSW-2 HSW-4	(9) Total
	HSW-1 HSW-4 (large)	HSW-1 HSW-4 (small)	HSW-2 HSW-4	Total	HSW-1 HSW-4 (large)	HSW-1 HSW-4 (small)	HSW-2 HSW-4	HSW-1 HSW-4	HSW-1 HSW-4	HSW-2 HSW-4				
Sep-25	12,782	1,099	-	13,880	12.11	12.11	10.20	168,088.00	-	-	168,088.00			
Oct-25	16,919	1,660	-	18,579	11.27	12.11	10.20	210,779.00	-	-	210,779.00			
Nov-25	21,266	2,655	-	23,921	10.06	12.11	10.20	246,083.00	-	-	246,083.00			
Dec-25	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
Jan-26	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
Feb-26	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
Mar-26	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
Apr-26	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
May-26	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
Jun-26	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
Jul-26	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
Aug-26	-	-	-	-	9.49	12.11	10.20	-	-	-	-			
	50,966	5,413	0	56,380				\$ 624,950.00	\$ -	\$ -	\$ 624,950.00			

SCHEDULE 4

ENERGY CENTER HARRISBURG LLC STEAM COST RATE QUARTERLY REPORT PERIOD ENDING NOVEMBER 30, 2025

STATEMENT OF REASONS

The first quarter of the 2025-2026 fuel year was about \$87,129 under collected compared to a forecasted value of \$37,393 under collected. This variance of about \$49,736 is due to lower fuel costs than expected.