

January 30, 2026

VIA ELECTRONIC FILING

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

Re: FirstEnergy Pennsylvania Electric Company Distribution System Improvement Charge Rider Section 1307(e) Statement; Docket No.

Dear Secretary Homsher:

In accordance with filing requirements under Section 1307(e) of the Public Utility Code, enclosed is a copy of FirstEnergy Pennsylvania Company's ("FEPA") Distribution System Improvement Charge ("DSIC") Reconciliation Statement of Revenues and Expenses for the DSIC Year Ended December 31, 2025.

The Company utilized a DSIC to recover a rate of return and depreciation expense associated with the Long-Term Infrastructure Improvement Plan ("LTIIIP") projects that have been placed into service during the 1307(e)-reconciliation period pursuant to Docket No. P-2015-2508942.

Sincerely,



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

c: Per Certificate of Service
Paul T. Diskin – Bureau of Technical Utility Services (pdiskin@pa.gov)
Lori Burger – Bureau of Audits (lburger@pa.gov)

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

FIRSTENERGY PENNSYLVANIA : **Docket No.** _____
ELECTRIC COMPANY DISTRIBUTION :
SYSTEM IMPROVEMENT CHARGE :
RIDER 1307 (e) FILING :

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true and correct copy of the foregoing document upon the individuals listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a participant.)

VIA ELECTRONIC MAIL

Allison Kaster
Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120
akaster@pa.gov

Charis Mincavage
Susan E. Bruce
McNees Wallace & Nurick LLC
P.O. Box 1166
100 Pine Street
Harrisburg, PA 17108-1166
sbruce@mcneeslaw.com
cmincavage@mcneeslaw.com
Counsel for MEIUG/PICA and WPPH

Patrick Cicero
Office of Consumer Advocate
555 Walnut Street
5th Floor, Forum Place
Harrisburg, PA 17101-1923
ra-oca@pa.gov

NazAarah Sabree
Office of Small Business Advocate
555 Walnut Street
1st Floor, Forum Place
Harrisburg, PA 17101
ra-sba@pa.gov
tereswagne@pa.gov

Scott J. Rubin
Law Office of Scott J. Rubin
333 Oak Lane
Bloomsburg, PA 17815-2036
scott.rubin@gmail.com
*Counsel for International Brotherhood of
Electrical Workers Local 777*

Thomas J. Sniscak
Hawke, McKeon & Sniscak LLP
100 North Tenth Street
Harrisburg, PA 17101
tjsniscak@hmslegal.com
Counsel for Pennsylvania State University

Donald R. Wagner
Linda R. Evers
Michael A. Gruin
Stevens & Lee
111 North Sixth Street
Reading, PA 19601
drw@stevenslee.com
lre@stevenslee.com
mag@stevenslee.com
*Counsel for Wal-Mart Stores East LP and
Sam's East, Inc.*

Thomas T. Niesen
Thomas, Niesen & Thomas, LLC
212 Locust Street, Suite 302
Harrisburg, PA 17101
tnesen@tntlawfirm.com
*Counsel for Pennsylvania Rural Electric Association
and Allegheny Electric Cooperative, Inc.*

Jessica O'Neill
200 First Avenue, Suite 200
Pittsburgh, PA 15222
oneill@pennfuture.org
Counsel for PennFuture

Elizabeth R. Marx
Pennsylvania Utility Law Project
118 Locust Street
Harrisburg, PA 17101-1414
pulp@palegalaid.net
Counsel for CAUSE-PA

Dated: January 30, 2026

Respectfully submitted,



Joanne M. Savage
Director – Rates & Regulatory Affairs – PA
2800 Pottsville Pike
PO Box 16001
Reading, PA 19612-6001
(610) 921-6525
jmsavage@firstenergycorp.com

**FirstEnergy Pennsylvania Electric Company
Metropolitan Edison Company
Distribution System Improvement Charge ("DSIC") Rider
1307(e) Statement for the Reconciliation Period January 1, 2025 through December 31, 2025**

<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>DSIC Revenue Available for Current Net of GRT</u>	<u>Depreciation Expense</u>	<u>Return on Plant Investment</u>	<u>Total Revenue Requirement</u>	<u>Monthly (Over)/Under Collection</u>	<u>Annual Interest Rate (A)</u>	<u>Monthly Interest Rate</u>	<u>Number of Months to Midpoint of Refund Period</u>	<u>Interest on Over Collection</u>	<u>Cumulative (Over)/Under Collection and Interest</u>
			(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)	(7) = (6) / 12	(8)	(9) = See Note B	(10) = (5) + (8)
1	2025	January	\$ 241,735	\$ -	\$ -	\$ -	\$ (241,735)	7.00%	0.0058	4.5	(C) \$ (6,346)	\$ (248,081)
2		February	(4,288)	-	-	-	4,288	7.00%	0.0058	3.5	(C) -	(243,793)
3		March	-	-	-	-	-	7.25%	0.0060	14.5	-	(243,793)
4		April	-	-	-	-	-	7.00%	0.0058	13.5	-	(243,793)
5		May	-	-	-	-	-	7.00%	0.0058	12.5	-	(243,793)
6		June	-	-	-	-	-	7.00%	0.0058	11.5	-	(243,793)
7		July	-	-	-	-	-	7.25%	0.0060	10.5	-	(243,793)
8		August	-	-	-	-	-	7.25%	0.0060	9.5	-	(243,793)
9		September	-	-	-	-	-	7.25%	0.0060	8.5	-	(243,793)
10		October	-	-	-	-	-	7.25%	0.0060	7.5	-	(243,793)
11		November	-	-	-	-	-	7.00%	0.0058	6.5	-	(243,793)
12		December	-	-	-	-	-	7.00%	0.0058	5.5	-	(243,793)
13		Total	<u>\$ 237,447</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (237,447)</u>				<u>\$ (6,346)</u>	<u>\$ (243,793)</u>

Notes:

- (A) Residential mortgage lending rate specified by the Secretary of Banking in accordance with the Loan Interest and Protection Law (41 P.S. §§101, et seq.)
- (B) Average monthly balance times monthly interest rates for overcollections, \$0 for undercollections
- (C) Months to Midpoint has been adjusted to 4.5 in January and 3.5 in February, as these revenues were included in the (over)/under collection in the April 2025 rate calculation.

FirstEnergy Pennsylvania Electric Company
Metropolitan Edison Company
Distribution System Improvement Charge ("DSIC") Rider
1307(e) Statement for the Reconciliation Period January 1, 2025 through December 31, 2025
Cumulative (Over)/Under Collection

<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>Revenues Applied to E-Factor, net of GRT</u>	<u>Current Period E-factor</u>	<u>Cumulative (Over)/Under Collection incl. Interest</u>
			(1)	(2)	(3)
1		Beginning Balance January 1, 2025			\$ 482,455
2	2025	January	\$ -		482,455
3		February	-		482,455
4		March	-		482,455
5		April	(64,563)		417,892
6		May	(61,676)		356,216
7		June	(76,420)		279,796
8		July	-		279,796
9		August	-		279,796
10		September	-		279,796
11		October	-		279,796
12		November	-		279,796
13		December	-	(243,793)	36,003
14		Total	<u>\$ (202,659)</u>	<u>\$ (243,793)</u>	

FirstEnergy Pennsylvania Electric Company
Pennsylvania Electric Company
Distribution System Improvement Charge ("DSIC") Rider
1307(e) Statement for the Reconciliation Period January 1, 2025 through December 31, 2025

<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>DSIC Revenue Available for Current Net of GRT</u>	<u>Depreciation Expense</u>	<u>Return on Plant Investment</u>	<u>Total Revenue Requirement</u>	<u>Monthly (Over)/Under Collection</u>	<u>Annual Interest Rate (A)</u>	<u>Monthly Interest Rate</u>	<u>Number of Months to Midpoint of Refund Period</u>	<u>Interest on Over Collection</u>	<u>Cumulative (Over)/Under Collection and Interest</u>
			(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)	(7) = (6) / 12	(8)	(9) = See Note B	(9) = (5) + (8)
1	2025	January	\$ 269,649	\$ -	\$ 269,649	\$ 269,649	\$ -	7.00%	0.0058	16.5	\$ -	\$ -
2		February	7,056	-	7,056	7,056	-	7.00%	0.0058	15.5	-	-
3		March	-	-	-	-	-	7.25%	0.0060	14.5	-	-
4		April	-	-	-	-	-	7.00%	0.0058	13.5	-	-
5		May	-	-	-	-	-	7.00%	0.0058	12.5	-	-
6		June	-	-	-	-	-	7.00%	0.0058	11.5	-	-
7		July	-	-	-	-	-	7.25%	0.0060	10.5	-	-
8		August	-	-	-	-	-	7.25%	0.0060	9.5	-	-
9		September	-	-	-	-	-	7.25%	0.0060	8.5	-	-
10		October	-	-	-	-	-	7.25%	0.0060	7.5	-	-
11		November	-	-	-	-	-	7.00%	0.0058	6.5	-	-
12		December	-	-	-	-	-	7.00%	0.0058	5.5	-	-
13		Total	<u>\$ 276,705</u>	<u>\$ -</u>	<u>\$ 276,705</u>	<u>\$ 276,705</u>	<u>\$ -</u>				<u>\$ -</u>	<u>\$ -</u>

Notes:

- (A) Residential mortgage lending rate specified by the Secretary of Banking in accordance with the Loan Interest and Protection Law (41 P.S. §§101, et seq.)
- (B) Average monthly balance times monthly interest rates for overcollections, \$0 for undercollections

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Cumulative (Over)/Under Collection

<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>Revenues Applied to E-Factor, net of GRT</u>	<u>Current Period E-factor</u>	<u>Cumulative (Over)/Under Collection incl. Interest</u>
			(1)	(2)	(3)
1		Beginning Balance January 1, 2025			\$ (9,180)
2	2025	January	\$ -		(9,180)
3		February	-		(9,180)
4		March	-		(9,180)
5		April	1,433		(7,747)
6		May	3,280		(4,467)
7		June	3,489		(978)
8		July	-		(978)
9		August	-		(978)
10		September	-		(978)
11		October	-		(978)
12		November	-		(978)
13		December	-	-	(978)
14		Total	<u>\$ 8,202</u>	<u>\$ -</u>	

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<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>DSIC Revenue Available for Current Net of GRT</u>	<u>Depreciation Expense</u>	<u>Return on Plant Investment</u>	<u>Total Revenue Requirement</u>	<u>Monthly (Over)/Under Collection</u>	<u>Annual Interest Rate (A)</u>	<u>Monthly Interest Rate</u>	<u>Number of Months to Midpoint of Refund Period</u>	<u>Interest on Over Collection</u>	<u>Cumulative (Over)/Under Collection and Interest</u>
			(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)	(7) = (6) / 12	(8)	(9) = See Note B	(9) = (5) + (8)
1	2025	January	\$ 170,908	\$ -	\$ 170,908	\$ 170,908	\$ -	7.00%	0.0058	16.5	\$ -	\$ -
2		February	1,036	-	1,036	1,036	-	7.00%	0.0058	15.5	-	-
3		March	-	-	-	-	-	7.25%	0.0060	14.5	-	-
4		April	-	-	-	-	-	7.00%	0.0058	13.5	-	-
5		May	-	-	-	-	-	7.00%	0.0058	12.5	-	-
6		June	-	-	-	-	-	7.00%	0.0058	11.5	-	-
7		July	-	-	-	-	-	7.25%	0.0060	10.5	-	-
8		August	-	-	-	-	-	7.25%	0.0060	9.5	-	-
9		September	-	-	-	-	-	7.25%	0.0060	8.5	-	-
10		October	-	-	-	-	-	7.25%	0.0060	7.5	-	-
11		November	-	-	-	-	-	7.00%	0.0058	6.5	-	-
12		December	-	-	-	-	-	7.00%	0.0058	5.5	-	-
13		Total	<u>\$ 171,944</u>	<u>\$ -</u>	<u>\$ 171,944</u>	<u>\$ 171,944</u>	<u>\$ -</u>				<u>\$ -</u>	<u>\$ -</u>

Notes:

- (A) Residential mortgage lending rate specified by the Secretary of Banking in accordance with the Loan Interest and Protection Law (41 P.S. §§101, et seq.)
- (B) Average monthly balance times monthly interest rates for overcollections, \$0 for undercollections

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<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>Revenues Applied to E-Factor, net of GRT</u>	<u>Current Period E-factor</u>	<u>Cumulative (Over)/Under Collection incl. Interest</u>
			(1)	(2)	(3)
1		Beginning Balance January 1, 2025			\$ -
2	2025	January	\$ -		-
3		February	-		-
4		March	-		-
5		April	-		-
6		May	-		-
7		June	-		-
8		July	-		-
9		August	-		-
10		September	-		-
11		October	-		-
12		November	-		-
13		December	-	-	-
14		Total	<u>\$ -</u>	<u>\$ -</u>	

FirstEnergy Pennsylvania Electric Company
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			(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)	(7) = (6) / 12	(8)	(9) = See Note B	(9) = (5) + (8)
1	2025	January	\$ 429,310	\$ -	\$ 429,310	\$ 429,310	\$ -	7.00%	0.0058	16.5	\$ -	\$ -
2		February	3,366	-	3,366	3,366	-	7.00%	0.0058	15.5	-	-
3		March	-	-	-	-	-	7.25%	0.0060	14.5	-	-
4		April	-	-	-	-	-	7.00%	0.0058	13.5	-	-
5		May	-	-	-	-	-	7.00%	0.0058	12.5	-	-
6		June	-	-	-	-	-	7.00%	0.0058	11.5	-	-
7		July	-	-	-	-	-	7.25%	0.0060	10.5	-	-
8		August	-	-	-	-	-	7.25%	0.0060	9.5	-	-
9		September	-	-	-	-	-	7.25%	0.0060	8.5	-	-
10		October	-	-	-	-	-	7.25%	0.0060	7.5	-	-
11		November	-	-	-	-	-	7.00%	0.0058	6.5	-	-
12		December	-	-	-	-	-	7.00%	0.0058	5.5	-	-
13		Total	<u>\$ 432,676</u>	<u>\$ -</u>	<u>\$ 432,676</u>	<u>\$ 432,676</u>	<u>\$ -</u>				<u>\$ -</u>	<u>\$ -</u>

Notes:

- (A) Residential mortgage lending rate specified by the Secretary of Banking in accordance with the Loan Interest and Protection Law (41 P.S. §§101, et seq.)
- (B) Average monthly balance times monthly interest rates for overcollections, \$0 for undercollections

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Cumulative (Over)/Under Collection

<u>Line No.</u>	<u>Year</u>	<u>Month</u>	<u>Revenues Applied to E-Factor, net of GRT</u>	<u>Current Period E-factor</u>	<u>Cumulative (Over)/Under Collection incl. Interest</u>
			(1)	(2)	(3)
1		Beginning Balance January 1, 2025			\$ 31,883
2	2025	January	\$ -		31,883
3		February	-		31,883
4		March	-		31,883
5		April	(7,600)		24,283
6		May	(6,939)		17,344
7		June	(10,555)		6,789
8		July	-		6,789
9		August	-		6,789
10		September	-		6,789
11		October	-		6,789
12		November	-		6,789
13		December	-	-	6,789
14		Total	<u>\$ (25,094)</u>	<u>\$ -</u>	