

February 13, 2026

VIA ELECTRONIC FILING

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

**Re: Quarterly Universal Service Charge Reconciliation Statement for
FirstEnergy Pennsylvania Electric Company**

Dear Secretary Homsher:

In accordance with the Order entered January 11, 2007 approving the *2006 General Rate Case of Metropolitan Edison Company and Pennsylvania Electric Company* at Docket Nos. R-00061366 and R-00061367. In accordance with the Order entered April 11, 2008 approving Pennsylvania Power Company's Universal Service Plan and Universal Service Cost Rider originally filed February 8, 2008 at Docket Nos. R-00072437 and M-00072023 In accordance with the Order entered April 9, 2015 approving the General Rate Case of West Penn Power Company at Docket No. R-2014-2428742, transmitted herewith for filing is the Quarterly Universal Service Charge ("USC") reconciliation statements for FirstEnergy Pennsylvania Electric Company's ("FE PA") Rate Districts, Met-Ed, Penelec, Penn Power and West Penn. These quarterly reconciliation statements are for the three months ended December 31, 2025.

FE PA's reporting is provided as three schedules for the Rate Districts. Schedule 1 shows the details of the USC revenues compared to USC costs incurred by Rate District each month to provide Universal Service programs to applicable customers, the resulting over or (under) collections, and the computation of interest on the monthly over/(under) collections pursuant to the provisions of the Company's Universal Service Cost Rider. Schedule 2 provides additional supporting details of the monthly Universal Service program costs recoverable through Rate District's Universal Service Cost Rider. Schedule 3 provides a schedule of Rate District's USC revenues applied to the prior Universal Service Charge Reconciliation Years' cumulative over/(under) collections.

Sincerely,



Mark S. Kehl
Manager
Rates & Regulatory Affairs - PA

cc: Kelly Monaghan- PAPUC Bureau of Audits (kmonaghan@pa.gov)
Lori Burger - PAPUC Bureau of Audits (lburger@pa.gov)
Darryl Lawrence - Office of Consumer Advocate (DLawrence@paoca.org)

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

<u>Month</u> (1)	<u>USC Revenues Applied to Current Month's Costs Excluding PA GRT</u> (2)	<u>Universal Service Program Costs for Month (A)</u> (3)	<u>Monthly Over / (Under) Collection</u> (4) = (2) - (3)	<u>Annual Interest Rate Per 41 P.S. § 202</u> (5)	<u>Monthly Interest Rate</u> (6) = (5) / 12	<u>Number of Months to Mid-Point of Next USC Rate Billing Period from Current Month (B)</u> (7)	<u>Interest Amount on Monthly Over / (Under) Collection</u> (8) = (4) X (6) X (7)
January 2025	\$ 4,740,254	\$ 4,680,155	\$ 60,099	6.0000%	0.5000%	18	\$ 5,409
February 2025	4,414,793	5,444,301	(1,029,508)	6.0000%	0.5000%	17	(87,508)
March 2025	3,678,455	6,075,773	(2,397,318)	6.0000%	0.5000%	16	(191,785)
1st Quarter 2025	<u>\$ 12,833,502</u>	<u>\$ 16,200,229</u>	<u>\$ (3,366,727)</u>				<u>\$ (273,884)</u>
April 2025	\$ 2,902,587	\$ 3,918,512	\$ (1,015,925)	6.0000%	0.5000%	15	\$ (76,194)
May 2025	2,471,720	3,238,562	(766,842)	6.0000%	0.5000%	14	(53,679)
June 2025	2,651,912	3,293,521	(641,609)	6.0000%	0.5000%	13	(41,705)
2nd Quarter 2025	<u>\$ 8,026,219</u>	<u>\$ 10,450,595</u>	<u>\$ (2,424,376)</u>				<u>\$ (171,578)</u>
July 2025	\$ 3,958,823	4,718,757	(759,934)	6.0000%	0.5000%	12	\$ (45,596)
August 2025	4,621,589	5,454,751	(833,162)	6.0000%	0.5000%	11	(45,824)
September 2025	4,439,187	5,079,568	(640,381)	6.0000%	0.5000%	10	(32,019)
3rd Quarter 2025	<u>\$ 13,019,599</u>	<u>\$ 15,253,076</u>	<u>\$ (2,233,477)</u>				<u>\$ (123,439)</u>
October 2025	\$ 3,721,291	\$ 2,678,996	\$ 1,042,295	6.0000%	0.5000%	9	\$ 46,903
November 2025	3,782,135	3,913,777	(131,642)	6.0000%	0.5000%	20	(13,164)
December 2025	4,979,879	6,028,593	(1,048,714)	6.0000%	0.5000%	19	(99,628)
4th Quarter 2025	<u>\$ 12,483,305</u>	<u>\$ 12,621,366</u>	<u>\$ (138,061)</u>				<u>\$ (65,889)</u>
Cumulative to Date Totals for 2025	<u>\$ 46,362,625</u>	<u>\$ 54,525,266</u>	<u>\$ (8,162,641)</u>				<u>\$ (634,790)</u>

(A) See Met-Ed Schedule 2 for supporting details.

(B) Mid-point of the next USC Rate Billing Period is June 30, 2026 during which the net over / (under) recoveries, including interest, for the USC Reconciliation Year ending October 31, 2025 will be refunded to / (recouped from) Met-Ed customers served under residential retail rate schedules.

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

Details of Universal Service Program Costs

Line No.	Description of Universal Service Program Costs	January	February	March	April	May	June	July	August	September	October	November	December	2025 Cumulative to Date
		2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
1	Met-Ed Customer Assistance and Referral for Evaluation of Services ("CARES") Program Costs	\$ 148	\$ 132	\$ -	\$ 384	\$ -	\$ 26	\$ 159	\$ 1,113	\$ -	\$ 2,287	\$ -	\$ 119	\$ 4,369
2	Met-Ed Customer Assistance Program ("CAP") Costs	4,334,984	4,948,652	4,511,119	3,307,490	2,745,808	1,738,746	3,988,257	4,473,925	3,929,546	3,178,514	3,410,921	4,439,783	45,007,745
3	Met-Ed Fuel Fund Administration Costs	30,634	320	407	446	342	446	286	255	422	2,912	4,902	154	41,525
4	Met-Ed Gatekeeper Program Costs	26	-	-	-	-	-	-	-	-	-	106	-	132
5	Met-Ed WARM Program Costs	314,363	495,197	1,564,247	610,192	492,412	1,554,302	730,056	979,458	1,149,600	683,236	497,848	1,588,537	10,659,448
6	Reconciliation Year Cost Adjustment	-	-	-	-	-	-	-	-	-	(1,187,952)	-	-	(1,187,952)
7	Total Universal Service Program Costs for the Month	<u>\$4,680,155</u>	<u>\$5,444,301</u>	<u>\$6,075,773</u>	<u>\$3,918,512</u>	<u>\$3,238,562</u>	<u>\$3,293,521</u>	<u>\$ 4,718,757</u>	<u>\$ 5,454,751</u>	<u>\$5,079,568</u>	<u>\$2,678,996</u>	<u>\$ 3,913,777</u>	<u>\$6,028,593</u>	<u>\$ 54,525,266</u>

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

**Details of Revenues Applied to Prior Universal Service Charge Reconciliation Years'
Cumulative Over / (Under) Collections**

<u>Month</u>	<u>USC Period Revenues Applied (Excluding PA GRT)</u>	<u>Cumulative Over / (Under) Collections Including Interest for the USC Reconciliation Year Ended October 31 2025</u>	<u>Cumulative Remaining Prior Reconciliation Periods' Over / (Under) Collections Including Interest</u>
(1)	(2)	(3)	(4)
Beginning Balance at December 31 2024			\$ 6,991,345
January 2025	216,039		7,207,384
February 2025	(771,640)		6,435,744
March 2025	(642,939)		5,792,805
April 2025	(507,329)		5,285,476
May 2025	(432,020)		4,853,456
June 2025	(463,515)		4,389,941
July 2025	(691,943)		3,697,998
August 2025	(703,930)		2,994,068
September 2025	(558,907)		2,435,161
October 2025	(468,522)		1,966,639
November 2025	(476,182)		1,490,457
December 2025	(626,982)		863,475
Cumulative to Date Totals for 2025	<u>\$ (6,127,870)</u>	<u>\$ -</u>	

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

<u>Month</u>	<u>USC Revenues Applied to Current Month's Costs Excluding PA GRT</u>	<u>Universal Service Program Costs for Month (A)</u>	<u>Monthly Over / (Under) Collection</u>	<u>Annual Interest Rate Per 41 P.S. § 202</u>	<u>Monthly Interest Rate</u>	<u>Number of Months to Mid-Point of Next USC Rate Billing Period from Current Month (B)</u>	<u>Interest Amount on Monthly Over / (Under) Collection</u>
(1)	(2)	(3)	(4) = (2) - (3)	(5)	(6) = (5) / 12	(7)	(8) = (4) X (6) X (7)
January 2025	\$ 4,536,299	\$ 5,153,890	\$ (617,591)	6.0000%	0.5000%	18	\$ (55,583)
February 2025	4,431,155	5,951,667	(1,520,512)	6.0000%	0.5000%	17	(129,244)
March 2025	3,852,495	5,856,072	(2,003,577)	6.0000%	0.5000%	16	(160,286)
1st Quarter 2025	<u>\$ 12,819,949</u>	<u>\$ 16,961,629</u>	<u>\$ (4,141,680)</u>				<u>\$ (345,113)</u>
April 2025	\$ 3,181,993	\$ 4,567,589	\$ (1,385,596)	6.0000%	0.5000%	15	\$ (103,920)
May 2025	2,664,858	3,830,273	(1,165,415)	6.0000%	0.5000%	14	(81,579)
June 2025	2,789,511	3,373,282	(583,771)	6.0000%	0.5000%	13	(37,945)
2nd Quarter 2025	<u>\$ 8,636,362</u>	<u>\$ 11,771,144</u>	<u>\$ (3,134,782)</u>				<u>\$ (223,444)</u>
July 2025	\$ 4,001,692	5,177,254	(1,175,562)	6.0000%	0.5000%	12	\$ (70,534)
August 2025	4,995,144	5,725,842	(730,698)	6.0000%	0.5000%	11	(40,188)
September 2025	5,283,459	5,662,045	(378,586)	6.0000%	0.5000%	10	(18,929)
3rd Quarter 2025	<u>\$ 14,280,295</u>	<u>\$ 16,565,141</u>	<u>\$ (2,284,846)</u>				<u>\$ (129,651)</u>
October 2025	\$ 4,472,038	\$ 3,328,156	\$ 1,143,882	6.0000%	0.5000%	9	\$ 51,475
November 2025	5,019,363	5,079,983	(60,620)	6.0000%	0.5000%	20	(6,062)
December 2025	6,100,519	6,252,878	(152,359)	6.0000%	0.5000%	19	(14,474)
4th Quarter 2025	<u>\$ 15,591,920</u>	<u>\$ 14,661,017</u>	<u>\$ 930,903</u>				<u>\$ 30,939</u>
Cumulative to Date Totals for 2025	<u>\$ 51,328,526</u>	<u>\$ 59,958,931</u>	<u>\$ (8,630,405)</u>				<u>\$ (667,269)</u>

(A) See Penelec Schedule 2 for supporting details.

(B) Mid-point of the next USC Rate Billing Period is June 30, 2026 during which the net over / (under) recoveries, including interest, for the USC Reconciliation Year ending October 31, 2025 will be refunded to / (recouped from) Penelec customers served under residential retail rate schedules.

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

Details of Universal Service Program Costs

Line No.	Description of Universal Service Program Costs (1)	January	February	March	April	May	June	July	August	September	October	November	December	2025 Cumulative to Date
		2025 (2)	2025 (3)	2025 (4)	2025 (5)	2025 (6)	2025 (7)	2025 (8)	2025 (9)	2025 (10)	2025 (11)	2025 (12)	2025 (13)	2025 (14)
1	Penelec Customer Assistance and Referral for Evaluation of Services ("CARES") Program Costs	\$ 108	\$ 66	\$ 164	\$ 132	\$ -	\$ -	\$ 93	\$ 119	\$ -	\$ 1,746	\$ 1,267	\$ 40	\$ 3,734
2	Penelec Customer Assistance Program ("CAP") Costs	4,650,525	5,288,298	4,932,991	3,763,148	3,015,548	2,222,220	4,499,851	4,914,978	4,466,723	3,584,802	4,303,480	5,204,702	50,847,266
3	Penelec Fuel Fund Administration Costs	19,986	93	79	93	40	79	79	53	119	2,708	5,388	53	28,770
4	Penelec Gatekeeper Program Costs	-	-	-	-	-	-	-	-	-	-	106	-	106
5	Penelec WARM Program Costs	483,272	663,210	922,838	804,216	814,685	1,150,982	677,231	810,692	1,195,204	690,713	769,743	1,048,083	10,030,869
6	Reconciliation Year Cost Adjustment	-	-	-	-	-	-	-	-	-	(951,813)	-	-	(951,813)
7	Total Universal Service Program Costs for the Month	<u>\$ 5,153,890</u>	<u>\$ 5,951,667</u>	<u>\$ 5,856,072</u>	<u>\$ 4,567,589</u>	<u>\$ 3,830,273</u>	<u>\$ 3,373,282</u>	<u>\$ 5,177,254</u>	<u>\$ 5,725,842</u>	<u>\$ 5,662,045</u>	<u>\$ 3,328,156</u>	<u>\$ 5,079,983</u>	<u>\$ 6,252,878</u>	<u>\$ 59,958,931</u>

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

**Details of Revenues Applied to Prior Universal Service Charge Reconciliation Years'
Cumulative Over / (Under) Collections**

Month	USC Period Revenues Applied (Excluding PA GRT)	Cumulative Over / (Under) Collections Including Interest for the USC Reconciliation Year Ended October 31 2025	Cumulative Remaining Prior Reconciliation Periods' Over / (Under) Collections Including Interest
(1)	(2)	(3)	(4)
Beginning Balance at December 31 2024			\$ (182,724)
January 2025	731,542		548,818
February 2025	27,102		575,920
March 2025	23,563		599,483
April 2025	19,462		618,945
May 2025	16,299		635,244
June 2025	17,061		652,305
July 2025	24,475		676,780
August 2025	24,697		701,477
September 2025	19,900		721,377
October 2025	16,844	\$ -	738,221
November 2025	18,905		757,126
December 2025	22,977		780,103
Cumulative to Date Totals for 2025	<u>\$ 962,827</u>	<u>\$ -</u>	

FirstEnergy Pennsylvania Electric Company - Penn Power Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025

<u>Month</u>	<u>USC Revenues Applied to Current Month's Costs Excluding PA GRT</u>	<u>Universal Service Program Costs for Month (A)</u>	<u>Monthly Over / (Under) Collection</u>	<u>Annual Interest Rate Per 41 P.S. § 202</u>	<u>Monthly Interest Rate</u>	<u>Number of Months to Mid-Point of Next USC Rate Billing Period from Current Month (B)</u>	<u>Interest Amount on Monthly Over / (Under) Collection</u>
(1)	(2)	(3)	(4) = (2) - (3)	(5)	(6) = (5) / 12	(7)	(8) = (4) X (6) X (7)
January 2025	\$ 1,280,169	\$ 1,198,409	\$ 81,760	6.0000%	0.5000%	18	\$ 7,358
February 2025	1,222,124	1,492,668	(270,544)	6.0000%	0.5000%	17	(22,996)
March 2025	1,032,269	1,580,804	(548,535)	6.0000%	0.5000%	16	(43,883)
1st Quarter 2025	<u>\$ 3,534,562</u>	<u>\$ 4,271,881</u>	<u>\$ (737,319)</u>				<u>\$ (59,521)</u>
April 2025	\$ 784,733	\$ 1,114,707	\$ (329,974)	6.0000%	0.5000%	15	\$ (24,748)
May 2025	697,328	1,141,437	(444,109)	6.0000%	0.5000%	14	(31,088)
June 2025	739,171	1,108,517	(369,346)	6.0000%	0.5000%	13	(24,007)
2nd Quarter 2025	<u>\$ 2,221,232</u>	<u>\$ 3,364,661</u>	<u>\$ (1,143,429)</u>				<u>\$ (79,843)</u>
July 2025	\$ 1,099,097	1,262,801	(163,704)	6.0000%	0.5000%	12	\$ (9,822)
August 2025	1,346,620	1,563,737	(217,117)	6.0000%	0.5000%	11	(11,941)
September 2025	1,353,592	1,580,853	(227,261)	6.0000%	0.5000%	10	(11,363)
3rd Quarter 2025	<u>\$ 3,799,309</u>	<u>\$ 4,407,391</u>	<u>\$ (608,082)</u>				<u>\$ (33,126)</u>
October 2025	\$ 1,096,728	\$ 973,297	\$ 123,431	6.0000%	0.5000%	9	\$ 5,554
November 2025	1,154,101	1,371,319	(217,218)	6.0000%	0.5000%	20	(21,722)
December 2025	1,509,810	1,799,292	(289,482)	6.0000%	0.5000%	19	(27,501)
4th Quarter 2025	<u>\$ 3,760,639</u>	<u>\$ 4,143,908</u>	<u>\$ (383,269)</u>				<u>\$ (43,669)</u>
Cumulative to Date Totals for 2025	<u>\$ 13,315,742</u>	<u>\$ 16,187,841</u>	<u>\$ (2,872,099)</u>				<u>\$ (216,159)</u>

(A) See Penn Power Schedule 2 for supporting details.

(B) Mid-point of the next USC Rate Billing Period is June 30, 2026 during which the net over / (under) recoveries, including interest, for the USC Reconciliation Year ending October 31, 2025 will be refunded to / (recouped from) Penn Power customers served under residential retail rate schedules.

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

Details of Universal Service Program Costs

Line No.	Description of Universal Service Program Costs	January	February	March	April	May	June	July	August	September	October	November	December	2025
		2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	Cumulative to Date
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Penn Power Customer Assistance and Referral for Evaluation of Services ("CARES") Program Costs	\$ 95	\$ 66	\$ -	\$ 66	\$ -	\$ -	\$ 79	\$ 185	\$ -	\$ 146	\$ -	\$ 212	\$ 849
2	Penn Power Customer Assistance Program ("CAP") Costs	1,076,002	1,298,574	1,195,706	851,229	624,099	653,438	994,598	1,226,833	1,166,412	907,287	910,900	1,335,256	12,240,334
3	Penn Power Fuel Fund Administration Costs	9,524	66	66	106	40	93	79	53	119	953	1,470	53	12,621
4	Penn Power Gatekeeper Program Costs	-	-	-	-	-	-	-	-	-	-	66	-	66
5	Penn Power WARM Program Costs	112,789	193,962	385,032	263,306	517,298	454,986	268,044	336,665	414,322	334,238	458,884	463,772	4,203,298
6	Reconciliation Year Cost Adjustment	-	-	-	-	-	-	-	-	-	(269,326)	-	-	(269,326)
7	Total Universal Service Program Costs for the Month	<u>\$ 1,198,409</u>	<u>\$ 1,492,668</u>	<u>\$ 1,580,804</u>	<u>\$ 1,114,707</u>	<u>\$ 1,141,437</u>	<u>\$ 1,108,517</u>	<u>\$ 1,262,801</u>	<u>\$ 1,563,737</u>	<u>\$ 1,580,853</u>	<u>\$ 973,297</u>	<u>\$ 1,371,319</u>	<u>\$ 1,799,292</u>	<u>\$ 16,187,841</u>

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

**Details of Revenues Applied to Prior Universal Service Charge Reconciliation Years'
Cumulative Over / (Under) Collections**

Month	USC Period Revenues Applied (Excluding PA GRT)	Cumulative Over / (Under) Collections Including Interest for the USC Reconciliation Year Ended October 31 2025	Cumulative Remaining Prior Reconciliation Periods' Over / (Under) Collections Including Interest
(1)	(2)	(3)	(4)
Beginning Balance at December 31, 2024			\$ 1,015,268
January 2025	106,914		1,122,182
February 2025	(121,307)		1,000,875
March 2025	(102,462)		898,413
April 2025	(77,892)		820,521
May 2025	(69,216)		751,305
June 2025	(73,370)		677,935
July 2025	(109,096)		568,839
August 2025	(112,403)		456,436
September 2025	(89,704)		366,732
October 2025	(72,681)	\$ -	294,051
November 2025	(76,483)		217,568
December 2025	(100,057)		117,511
Cumulative to Date Totals for 2025	<u>\$ (897,757)</u>	<u>\$ -</u>	

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

Month (1)	USC Revenues Applied to Current Month's Costs Excluding PA GRT (2)	Universal Service Program Costs for Month (A) (3)	Monthly Over / (Under) Collection (4) = (2) - (3)	Annual Interest Rate Per 41 P.S. § 202 (5)	Monthly Interest Rate (6) = (5) / 12	Number of Months to Mid-Point of Next USC Rate Billing Period from Current Month (B) (7)	Interest Amount on Monthly Over / (Under) Collection (8) = (4) X (6) X (7)
January 2025	\$ 5,135,669	\$ 4,625,670	\$ 509,999	6.0000%	0.5000%	18	\$ 45,900
February 2025	3,933,803	5,623,960	(1,690,157)	6.0000%	0.5000%	17	(143,663)
March 2025	3,342,191	5,610,960	(2,268,769)	6.0000%	0.5000%	16	(181,502)
1st Quarter 2025	<u>\$ 12,411,663</u>	<u>\$ 15,860,590</u>	<u>\$ (3,448,927)</u>				<u>\$ (279,265)</u>
April 2025	\$ 2,787,883	\$ 3,922,016	\$ (1,134,133)	6.0000%	0.5000%	15	\$ (85,060)
May 2025	2,485,024	3,609,411	(1,124,387)	6.0000%	0.5000%	14	(78,707)
June 2025	3,710,396	3,345,849	364,547	6.0000%	0.5000%	13	23,696
2nd Quarter 2025	<u>\$ 8,983,303</u>	<u>\$ 10,877,276</u>	<u>\$ (1,893,973)</u>				<u>\$ (140,071)</u>
July 2025	\$ 4,597,105	5,210,513	(613,408)	6.0000%	0.5000%	12	\$ (36,804)
August 2025	5,816,737	5,615,669	201,068	6.0000%	0.5000%	11	11,059
September 2025	4,239,792	5,406,205	(1,166,413)	6.0000%	0.5000%	10	(58,321)
3rd Quarter 2025	<u>\$ 14,653,634</u>	<u>\$ 16,232,387</u>	<u>\$ (1,578,753)</u>				<u>\$ (84,066)</u>
October 2025	\$ 4,037,972	\$ 4,141,710	\$ (103,738)	6.0000%	0.5000%	9	\$ (4,668)
November 2025	5,366,215	4,891,665	474,550	6.0000%	0.5000%	20	47,455
December 2025	6,995,151	6,002,121	993,030	6.0000%	0.5000%	19	94,338
4th Quarter 2025	<u>\$ 16,399,338</u>	<u>\$ 15,035,496</u>	<u>\$ 1,363,842</u>				<u>\$ 137,125</u>
Cumulative to Date Totals for 2025	<u><u>\$ 52,447,938</u></u>	<u><u>\$ 58,005,749</u></u>	<u><u>\$ (5,557,811)</u></u>				<u><u>\$ (366,277)</u></u>

(A) See West Penn Schedule 2 for supporting details.

(B) Mid-point of the next USC Rate Billing Period is June 30, 2026 during which the net over / (under) recoveries, including interest, for the USC Reconciliation Year ending October 31, 2025 will be refunded to / (recouped from) West Penn customers served under residential retail rate schedules.

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

Details of Universal Service Program Costs

Line No.	Description of Universal Service Program Costs	2025												Cumulative to Date
		January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	West Penn Customer Assistance and Referral for Evaluation of Services ("CARES") Program Costs	\$ 148	\$ 159	\$ 111	\$ 212	\$ 182	\$ -	\$ 635	\$ 3,147	\$ 926	\$ 653	\$ -	\$ 132	\$ 6,306
2	West Penn Customer Assistance Program ("CAP") Costs	3,932,034	4,887,858	4,506,046	3,236,221	2,720,910	2,102,896	4,161,472	4,687,848	4,101,368	3,160,135	3,589,716	4,838,224	45,924,729
3	West Penn Fuel Fund Administration Costs	29,468	66	66	106	40	79	79	53	106	3,763	(82)	(53)	33,692
4	West Penn Gatekeeper Program Costs	-	-	-	-	-	-	-	-	-	13	-	-	13
5	West Penn WARM Program Costs	664,020	735,877	1,104,736	685,477	888,279	1,242,874	1,048,327	924,621	1,303,805	1,068,822	1,302,031	1,163,817	12,132,685
6	Reconciliation Year Cost Adjustment	-	-	-	-	-	-	-	-	-	(91,676)	-	-	(91,676)
7	Total Universal Service Program Costs for the Month	<u>\$ 4,625,670</u>	<u>\$ 5,623,960</u>	<u>\$ 5,610,960</u>	<u>\$ 3,922,016</u>	<u>\$ 3,609,411</u>	<u>\$ 3,345,849</u>	<u>\$ 5,210,513</u>	<u>\$ 5,615,669</u>	<u>\$ 5,406,205</u>	<u>\$ 4,141,710</u>	<u>\$ 4,891,665</u>	<u>\$ 6,002,121</u>	<u>\$ 58,005,749</u>

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District
Quarterly Universal Service Charge ("USC") Reconciliation Statement
For the Three Months Ended December 31, 2025**

**Details of Revenues Applied to Prior Universal Service Charge Reconciliation Years'
Cumulative Over / (Under) Collections**

<u>Month</u>	<u>USC Period Revenues Applied (Excluding PA GRT)</u>	<u>Cumulative Over / (Under) Collections Including Interest for the USC Reconciliation Year Ended October 31 2025</u>	<u>Cumulative Remaining Prior Reconciliation Periods' Over / (Under) Collections Including Interest</u>
(1)	(2)	(3)	(4)
Beginning Balance at December 31, 2024			\$ 2,728,215
January 2025	(345,836)		2,382,379
February 2025	(264,903)		2,117,476
March 2025	(225,063)		1,892,413
April 2025	(187,736)		1,704,677
May 2025	(167,342)		1,537,335
June 2025	(249,858)		1,287,477
July 2025	(309,569)		977,908
August 2025	(256,810)		721,098
September 2025	(187,187)		533,911
October 2025	(178,277)	\$ -	355,634
November 2025	(236,919)		118,715
December 2025	(308,837)		(190,122)
Cumulative to Date Totals for 2025	<u>\$ (2,918,337)</u>	<u>\$ -</u>	