



Energy Center Harrisburg LLC
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March 11, 2026

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 02/28/2026


Dear Secretary Homsher:

Enclosed is Energy Center Harrisburg's Steam Cost Rate Report for the three months ended February 28, 2026. 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 Accountant

Enclosures

ENERGY CENTER HARRISBURG LLC
STEAM COST RATE QUARTERLY REPORT
PERIOD ENDING FEBRUARY 28, 2026

INDEX

- (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 December 2025-February 2026
- (3) Schedule 3: 2021-2022 SCR Filing Pro Forma Statement updated with actual data through February 2026
- (4) Schedule 4: Statement of Reasons.

SCHEDULE 1

NRG ENERGY CENTER HARRISBURG STEAM COST RATE QUARTER REPORT PERIOD ENDING FEBRUARY 2026

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	49,060	39,176	9,883
Jan-26	56,549	44,090	12,459
Feb-26	(50,488)	99,687	(150,174)
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Qtr 2	55,121	182,953	(127,832)
Mar-26			0
Apr-26			0
May-26			0
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Qtr 3	0	0	0
Jun-26			0
Jul-26			0
Aug-26			0
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Qtr 4	0	0	0
Total	(32,008)	145,560	(177,568)

SCHEDULE 2

ENERGY CENTER HARRISBURG LLC
STEAM COST RATE QUARTERLY REPORT
PERIOD ENDING FEBRUARY 2026

FUEL RECONCILIATION SHEETS

December 2025

January 2026

February 2026

FUEL RECONCILIATION SHEET
December 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	5,692.6	10.64%	12.11	(3.26)
Large Group	47,806.20	89.36%	10.40	(0.78)
Industrial	-	0.00%	10.20	-
Total	53,498.8	100.00%		

<u>Fuel Costs</u>		<u>Sendout Ratio</u>		
Oil	\$53,153.36	HSW-1	59,538.0	100.00%
Gas	\$403,435.22	HSW-2	0.0	0.00%
Credit (PXN Water Usage)	(14.62)	Total	59,538.0	100.00%
Wtr/Swr	60,488.14	Water	45,028.0	Mlbs
Total	\$517,062.10			

Fuel Overcollection and ACA Calculation

<u>Class</u>	<u>Revenue</u>	<u>Ratio</u>	<u>Costs</u>	<u>Over/Under Collection</u>
Small Group	\$68,937.39	11%	\$55,015.41	\$13,921.98
Large Group	497,184.48	89%	462,046.69	35,137.79
Industrial	-	-	-	-
Total	\$566,121.87	100%	\$517,062.10	\$49,059.77

<u>Class</u>	<u>ACA</u>	<u>OVER/UNDER COLLECTION + ACA</u>
Small Group	(\$18,557.88)	(\$4,635.90)
Large Group	(37,288.84)	(2,151.05)
Industrial	-	-
Large Group	(\$55,846.72)	(\$6,786.95)

FUEL RECONCILIATION SHEET
January 2026 (actual) - adjusted

<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	6,465.8	11.29%	12.11	(3.26)
Large Group	48,580.6	84.80%	12.80	(0.78)
Industrial	2,244.2	3.92%	26.93	-
Total	57,290.6	100.00%		

<u>Fuel Costs</u>		<u>Sendout Ratio</u>		
Oil*	\$299,847.03	HSW-1	47,316.8	100.00%
Gas	\$343,533.14	HSW-2	0.0	0.00%
Credit (PXN Water Usage)	(6,973.44)			
Wtr/Swr *	67,613.02	Total	47,316.8	100.00%
		Water	44,073.0	Mlbs
Total	\$704,019.75			

Deducted UPMC Mlbs from Sendout

Fuel Overcollection and ACA Calculation

<u>Class</u>	<u>Revenue</u>	<u>Ratio</u>	<u>Costs</u>	<u>Over/Under Collection</u>
Small Group	\$78,300.66	11.18%	\$74,329.61	\$3,971.05
Large Group	621,831.68	88.82%	569,253.83	52,577.85
Industrial	60,436.31	0.00%	60,436.31	-
Total	\$760,568.65	100%	\$704,019.75	\$56,548.90

Deducted amount for hospital to calculate Small & Large Group Costs

<u>Class</u>	<u>ACA</u>	<u>OVER/UNDER COLLECTION + ACA</u>
Small Group	(\$21,078.46)	(\$17,107.41)
Large Group	(37,892.87)	14,684.98
Industrial	-	-
Large Group	(\$58,971.33)	(\$2,422.43)

FUEL RECONCILIATION SHEET
February 2026 (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	7,107.8	10.57%	12.11	(3.26)
Large Group	46,578.5	69.30%	11.61	(0.78)
Industrial	13,530.7	20.13%	14.77	-
Total	67,217.0	100.00%		

<u>Fuel Costs</u>		<u>Sendout Ratio</u>	
Oil	\$378,323.90	HSW-1	45,246.3 77.22%
Gas	\$394,464.42	HSW-2	13,530.7 22.78%
Credit (PXN Water Usage)	(94.37)	Total	58,777.0 100.00%
Wtr/Swr	104,494.26	Water	55,795.0 Mlbs
Total	\$877,188.21		

Fuel Overcollection and ACA Calculation

<u>Class</u>	<u>Revenue</u>	<u>Ratio</u>	<u>Costs</u>	<u>Over/Under Collection</u>
Small Group	\$86,075.46	10.22%	\$89,639.18	(\$3,563.72)
Large Group	540,776.39	67.00%	587,700.59	(46,924.20)
Industrial	199,848.44	22.78%	199,848.44	-
Total	\$826,700.29	100%	\$877,188.21	(\$50,487.92)

<u>Class</u>	<u>ACA</u>	<u>OVER/UNDER COLLECTION + ACA</u>
Small Group	(\$23,171.43)	(\$26,735.15)
Large Group	(36,331.23)	(83,255.43)
Industrial	-	-
Total	(\$59,502.66)	(\$109,990.58)

SCHEDULE 3

ENERGY CENTER HARRISBURG LLC
STEAM COST RATE QUARTERLY REPORT
PERIOD ENDING FEBRUARY 28, 2026

2025-2026 Pro Forma Statements filed in July 2025
Updated with actual data through February 2026

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 Armt 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)	(19,703.26)
Oct-25	202,354	-	202,354	210,779	8,424	17	7.25%	865.00	9,289.47
Nov-25	323,866	-	323,866	246,083	(77,783)	16	7.00%	(7,260.00)	(85,043.16)
Dec-25	517,062	-	517,062	566,122	49,060	15	7.00%	4,293.00	53,352.77
Jan-26	704,020	-	704,020	760,569	56,549	14	7.00%	4,618.00	61,167.08
Feb-26	877,188	-	877,188	826,700	(50,488)	13	7.00%	(3,829.00)	(54,316.93)
Mar-26	-	-	-	-	-	12	-	-	-
Apr-26	-	-	-	-	-	11	-	-	-
May-26	-	-	-	-	-	10	-	-	-
Jun-26	-	-	-	-	-	9	-	-	-
Jul-26	-	-	-	-	-	8	-	-	-
Aug-26	-	-	-	-	-	7	-	-	-
	2,810,348	-	2,810,348	2,778,340	(32,008)			(3,246.00)	(35,254.03)

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) Total	(5) Base Rate Fuel \$ per Mlb		(6) Total	(7) Amount of Fuel Cost Collected in Base Rates			(9) Total
	HSW-1 HSW-4 (large)	HSW-1 HSW-4 (small)		HSW-1 HSW-4	HSW-1 HSW-4		HSW-2 HSW-4 (3)x(6)	HSW-1 HSW-4 (2)x(5)	HSW-2 HSW-4 (3)x(6)	
Sep-25	12,781.6	1,098.5	13,880.1	-	-	-	\$0	\$0	\$0	
Oct-25	16,918.9	1,660.0	18,578.9	-	-	-	\$0	\$0	\$0	
Nov-25	21,265.7	2,654.8	23,920.5	-	-	-	\$0	\$0	\$0	
Dec-25	47,806.2	5,692.6	53,498.8	-	-	-	\$0	\$0	\$0	
Jan-26	48,580.6	6,465.8	57,290.6	-	-	2,244	\$0	\$0	\$0	
Feb-26	46,578.5	7,107.8	67,217.0	-	-	13,531	\$0	\$0	\$0	
Mar-26	0.0			-	-		\$0	\$0	\$0	
Apr-26	0.0			-	-		\$0	\$0	\$0	
May-26	0.0			-	-		\$0	\$0	\$0	
Jun-26	0.0			-	-		\$0	\$0	\$0	
Jul-26	0.0			-	-		\$0	\$0	\$0	
Aug-26	0.0			-	-		\$0	\$0	\$0	
Total	193,931.5	24,679.5	234,386			15,775	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		(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	HSW-1 HSW-4	HSW-2 HSW-4	
Sep-25	12,782	1,099	-	13,880	12.11	12.11	10.20	168,088.01	-	-	168,088.01	-	168,088.01
Oct-25	16,919	1,660	-	18,579	11.27	12.11	10.20	210,778.60	-	-	210,778.60	-	210,778.60
Nov-25	21,266	2,655	-	23,921	10.06	12.11	10.20	246,082.57	-	-	246,082.57	-	246,082.57
Dec-25	47,806	5,693	-	53,499	10.40	12.11	10.20	566,121.87	-	-	566,121.87	-	566,121.87
Jan-26	48,581	6,466	2,244	57,291	12.80	12.11	26.93	700,132.52	60,436.31	-	760,568.83	-	760,568.83
Feb-26	46,579	7,108	13,531	67,217	11.61	12.11	14.77	626,851.84	199,848.44	-	826,700.28	-	826,700.28
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	-	-	-	-	-	-
	193,932	24,680	15,775	234,386				\$ 2,518,055.41	\$ 260,284.75		\$ 2,778,340.16		

SCHEDULE 4

ENERGY CENTER HARRISBURG LLC STEAM COST RATE QUARTERLY REPORT PERIOD ENDING FEBRUARY 28, 2026

STATEMENT OF REASONS

The second quarter of the 2025-2026 fuel year was about \$55,121 over collected compared to a forecasted value of \$182,953 over collected. This variance of about \$127,832 is due to rates adjusted to bring over/under collection closer to zero for the year.