

April 29, 2026

**VIA ELECTRONIC FILING**

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

**Re: FirstEnergy Pennsylvania Electric Company's Default Service Support Charge  
– Section 1307(e) Statement, Docket No.**

Dear Secretary Homsher:

In accordance with filing requirements under Section 1307(e) of the Public Utility Code, transmitted herewith is FirstEnergy Pennsylvania Electric Company's ("FE PA" or the "Company") Default Service Support Charge ("DSS") Reconciliation Statement of Revenues and Expenses for the DSS Reconciliation Period Ended March 31, 2026.

This Reconciliation Statement shows the reconciliation of the revenues and expenses of each component of the DSS as recorded on the books of FE PA and the amortization of the balances of the reconcilable components of the DSS for the Residential, Commercial and Industrial classes. The Pennsylvania Public Utility Commission's Orders issued on August 4, 2022 at Docket Nos. P-2021-3030012 for the Met-Ed Rate District; P-2021-3030013 for the Penelec Rate District; P-2021-3030014 for the Penn Power Rate District and P-2021-3030021 for the West Penn Rate District.

Please contact me if you have any questions.

Sincerely,



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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)  
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**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Total Rate District Summary (All Components) <sup>(A)</sup>**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection	Interest	(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note B)	(7) = (5) + (6)
1	2025	April	\$ 1,949,940	\$ 982,923	\$ 967,017	\$ 664,551	\$ 302,466	\$ 30,246	\$ 332,712
2		May	1,721,788	838,659	883,129	450,542	432,587	41,095	806,394
3		June	1,633,482	881,262	752,220	299,335	452,885	40,759	1,300,038
4		July	1,555,168	1,193,536	361,632	375,110	(13,478)	(1,145)	1,285,415
5		August	1,608,163	1,242,950	365,213	(314,239)	679,452	54,356	2,019,223
6		September	1,289,827	981,804	308,023	(691,066)	999,089	74,933	3,093,245
7		October	1,096,405	821,852	274,553	(954,507)	1,229,060	86,034	4,408,339
8		November	1,098,283	828,225	270,058	2,145,351	(1,875,293)	(121,894)	2,411,152
9		December	1,404,890	1,085,493	319,397	(280,682)	600,079	36,005	3,047,236
10	2026	January	1,675,531	1,315,888	359,643	4,016,153	(3,656,510)	(201,109)	(810,383)
11		February	1,782,531	1,409,253	373,278	2,646,133	(2,272,855)	(113,642)	(3,196,880)
12		March	<u>1,480,183</u>	<u>1,155,704</u>	<u>324,479</u>	<u>3,949,839</u>	<u>(3,625,360)</u>	<u>(163,142)</u>	<u>(6,985,382)</u>
13		Total	<u>\$ 18,296,191</u>	<u>\$ 12,737,549</u>	<u>\$ 5,558,642</u>	<u>\$ 12,306,520</u>	<u>\$ (6,747,878)</u>	<u>\$ (237,504)</u>	

Notes:

- (A) The Consumer Education component of the DSS Rider, which has zero revenues and zero expenses within the DSS Reconciliation Period, has been excluded from this reconciliation.
- (B) See Page 11 for the calculation of the monthly interest factor.

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Residential Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Interest
			GRT	Revenues	Revenues	Expenses	Collection		(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 1,434,440	\$ 952,146	\$ 482,294	\$ 340,920	\$ 141,374	\$ 14,137	\$ 155,511
2		May	1,221,585	808,991	412,594	231,318	181,276	17,221	354,008
3		June	1,148,429	838,680	309,749	160,045	149,704	13,473	517,185
4		July	1,358,325	1,140,913	217,412	200,181	17,231	1,465	535,881
5		August	1,400,726	1,184,062	216,664	(166,259)	382,923	30,634	949,438
6		September	1,093,906	928,446	165,460	(362,590)	528,050	39,604	1,517,092
7		October	911,024	773,662	137,362	(501,526)	638,888	44,722	2,200,702
8		November	925,300	786,137	139,163	1,123,880	(984,717)	(64,006)	1,151,979
9		December	1,218,190	1,036,689	181,501	(148,321)	329,822	19,789	1,501,590
10	2026	January	1,483,969	1,264,135	219,834	2,104,400	(1,884,566)	(103,651)	(486,627)
11		February	1,590,234	1,354,918	235,316	1,386,165	(1,150,849)	(57,542)	(1,695,018)
12		March	1,298,464	1,105,437	193,027	2,068,191	(1,875,164)	(84,383)	(3,654,565)
13		Total	<u>\$ 15,084,592</u>	<u>\$ 12,174,216</u>	<u>\$ 2,910,376</u>	<u>\$ 6,436,404</u>	<u>\$ (3,526,028)</u>	<u>\$ (128,537)</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor.

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Commercial Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection	Interest	Collection
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 187,158	\$ 30,777	\$ 156,381	\$ 102,853	\$ 53,528	\$ 5,353	\$ 58,881
2		May	181,455	29,668	151,787	69,688	82,099	7,799	148,779
3		June	153,017	42,582	110,435	46,059	64,376	5,794	218,949
4		July	117,649	58,620	59,029	57,844	1,185	101	220,235
5		August	118,084	61,887	56,197	(48,933)	105,130	8,410	333,775
6		September	108,001	56,357	51,644	(108,641)	160,285	12,022	506,082
7		October	97,477	51,189	46,288	(149,817)	196,105	13,727	715,914
8		November	86,929	45,087	41,842	337,763	(295,921)	(19,235)	400,758
9		December	99,202	51,803	47,399	(43,780)	91,179	5,471	497,408
10	2026	January	104,559	54,752	49,807	632,159	(582,352)	(32,030)	(116,974)
11		February	109,204	57,334	51,870	416,616	(364,746)	(18,237)	(499,957)
12		March	101,736	53,266	48,470	622,115	(573,645)	(25,814)	(1,099,416)
13		Total	<u>\$ 1,464,471</u>	<u>\$ 593,322</u>	<u>\$ 871,149</u>	<u>\$ 1,933,926</u>	<u>\$ (1,062,777)</u>	<u>\$ (36,639)</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor.

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Industrial Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection	Interest	(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 328,342	\$ -	\$ 328,342	\$ 220,778	\$ 107,564	\$ 10,756	\$ 118,320
2		May	318,748	-	318,748	149,536	169,212	16,075	303,607
3		June	332,036	-	332,036	93,231	238,805	21,492	563,904
4		July	79,194	(5,997)	85,191	117,085	(31,894)	(2,711)	529,299
5		August	89,353	(2,999)	92,352	(99,047)	191,399	15,312	736,010
6		September	87,920	(2,999)	90,919	(219,835)	310,754	23,307	1,070,071
7		October	87,904	(2,999)	90,903	(303,164)	394,067	27,585	1,491,723
8		November	86,054	(2,999)	89,053	683,708	(594,655)	(38,653)	858,415
9		December	87,498	(2,999)	90,497	(88,581)	179,078	10,745	1,048,238
10	2026	January	87,003	(2,999)	90,002	1,279,594	(1,189,592)	(65,428)	(206,782)
11		February	83,093	(2,999)	86,092	843,352	(757,260)	(37,863)	(1,001,905)
12		March	79,983	(2,999)	82,982	1,259,533	(1,176,551)	(52,945)	(2,231,401)
13		Total	<u>\$ 1,747,128</u>	<u>\$ (29,989)</u>	<u>\$ 1,777,117</u>	<u>\$ 3,936,190</u>	<u>\$ (2,159,073)</u>	<u>\$ (72,328)</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor.

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Customer Class Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ 7,051,592			\$ 2,150,340			\$ 3,829,611
2	2025	April	\$ (193,914)		6,857,678	\$ (73,045)		2,077,295	\$ (74,518)		3,755,093
3		May	(165,141)		6,692,537	(70,796)		2,006,499	(72,340)		3,682,753
4		June	(285,438)		6,407,099	(108,186)		1,898,313	(224,653)		3,458,100
5		July	(687,471)		5,719,628	(194,439)		1,703,874	(276,465)		3,181,635
6		August	(711,313)		5,008,315	(199,294)		1,504,580	(299,704)		2,881,931
7		September	(558,455)		4,449,860	(182,097)		1,322,483	(295,055)		2,586,876
8		October	(465,894)		3,983,966	(166,410)		1,156,073	(295,003)		2,291,873
9		November	(473,355)		3,510,611	(147,269)		1,008,804	(289,000)		2,002,873
10		December	(623,184)		2,887,427	(167,876)		840,928	(293,685)		1,709,188
11	2026	January	(759,196)		2,128,231	(176,824)		664,104	(292,079)		1,417,109
12		February	(813,484)		1,314,747	(184,749)		479,355	(279,389)		1,137,720
13		March	<u>(664,295)</u>	<u>(3,654,565)</u>	<u>(3,004,113)</u>	<u>(172,306)</u>	<u>(1,099,416)</u>	<u>(792,367)</u>	<u>(269,297)</u>	<u>(2,231,401)</u>	<u>(1,362,978)</u>
14		Total	<u>\$ (6,401,140)</u>	<u>\$ (3,654,565)</u>		<u>\$ (1,843,291)</u>	<u>\$ (1,099,416)</u>		<u>\$ (2,961,188)</u>	<u>\$ (2,231,401)</u>	

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Revenues, net of GRT Allocated to Non-Reconcilable Components**

Line No.	Year	Month	Residential Customer Class				Commercial Customer Class				Industrial			
			Uncollectibles	SPVRC	Clawback Credit	Total	Uncollectibles	SPVRC	Clawback Credit	Total	Uncollectibles	SPVRC	Clawback Credit	Total
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	2025	April	\$ 964,786	\$ -	\$ (12,640)	\$ 952,146	\$ 36,941	\$ -	\$ (6,164)	\$ 30,777	\$ -	\$ -	\$ -	\$ -
2		May	821,631	-	(12,640)	808,991	35,832	-	(6,164)	29,668	-	-	-	-
3		June	840,827	-	(2,147)	838,680	43,611	-	(1,029)	42,582	-	-	-	-
4		July	1,149,623	(6,563)	(2,147)	1,140,913	63,031	(3,382)	(1,029)	58,620	-	(5,997)	-	(5,997)
5		August	1,189,491	(3,282)	(2,147)	1,184,062	64,605	(1,689)	(1,029)	61,887	-	(2,999)	-	(2,999)
6		September	933,875	(3,282)	(2,147)	928,446	59,075	(1,689)	(1,029)	56,357	-	(2,999)	-	(2,999)
7		October	779,091	(3,282)	(2,147)	773,662	53,907	(1,689)	(1,029)	51,189	-	(2,999)	-	(2,999)
8		November	791,566	(3,282)	(2,147)	786,137	47,805	(1,689)	(1,029)	45,087	-	(2,999)	-	(2,999)
9		December	1,042,118	(3,282)	(2,147)	1,036,689	54,521	(1,689)	(1,029)	51,803	-	(2,999)	-	(2,999)
10	2026	January	1,269,564	(3,282)	(2,147)	1,264,135	57,470	(1,689)	(1,029)	54,752	-	(2,999)	-	(2,999)
11		February	1,360,347	(3,282)	(2,147)	1,354,918	60,052	(1,689)	(1,029)	57,334	-	(2,999)	-	(2,999)
12		March	1,110,866	(3,282)	(2,147)	1,105,437	55,984	(1,689)	(1,029)	53,266	-	(2,999)	-	(2,999)
13		Total	\$ 12,253,785	\$ (32,819)	\$ (46,750)	\$ 12,174,216	\$ 632,834	\$ (16,894)	\$ (22,618)	\$ 593,322	\$ -	\$ (29,989)	\$ -	\$ (29,989)

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Non-Market Based Charge Component**

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Residential Customer Class</b>							
1	2025	April	\$ 482,294	\$ 344,531	\$ 137,763	\$ 13,776	\$ 151,539
2		May	412,594	233,354	179,240	17,028	347,807
3		June	309,749	153,337	156,412	14,077	518,296
4		July	217,412	192,568	24,844	2,112	545,252
5		August	216,664	(162,902)	379,566	30,365	955,183
6		September	165,460	(361,562)	527,022	39,527	1,521,732
7		October	137,362	(498,611)	635,973	44,518	2,202,223
8		November	139,163	1,124,491	(985,328)	(64,046)	1,152,849
9		December	181,501	(145,690)	327,191	19,631	1,499,671
10	2026	January	219,834	2,104,543	(1,884,709)	(103,659)	(488,697)
11		February	235,316	1,387,057	(1,151,741)	(57,587)	(1,698,025)
12		March	193,027	2,071,550	(1,878,523)	(84,534)	(3,661,082)
13		Total	<u>\$ 2,910,376</u>	<u>\$ 6,442,666</u>	<u>\$(3,532,290)</u>	<u>\$ (128,792)</u>	

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Commercial Customer Class</b>							
14	2025	April	\$ 156,381	\$ 102,905	\$ 53,476	\$ 5,348	\$ 58,824
15		May	151,787	69,699	82,088	7,798	148,710
16		June	110,435	46,059	64,376	5,794	218,880
17		July	59,029	57,844	1,185	101	220,166
18		August	56,197	(48,933)	105,130	8,410	333,706
19		September	51,644	(108,607)	160,251	12,019	505,976
20		October	46,288	(149,774)	196,062	13,724	715,762
21		November	41,842	337,776	(295,934)	(19,236)	400,592
22		December	47,399	(43,762)	91,161	5,470	497,223
23	2026	January	49,807	632,166	(582,359)	(32,030)	(117,166)
24		February	51,870	416,647	(364,777)	(18,239)	(500,182)
25		March	48,470	622,255	(573,785)	(25,820)	(1,099,787)
26		Total	<u>\$ 871,149</u>	<u>\$ 1,934,275</u>	<u>\$(1,063,126)</u>	<u>\$ (36,661)</u>	

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Industrial Customer Class</b>							
27	2025	April	\$ 328,342	\$ 220,778	\$ 107,564	\$ 10,756	\$ 118,320
28		May	318,748	149,536	169,212	16,075	303,607
29		June	332,036	93,231	238,805	21,492	563,904
30		July	85,191	117,085	(31,894)	(2,711)	529,299
31		August	92,352	(99,047)	191,399	15,312	736,010
32		September	90,919	(219,835)	310,754	23,307	1,070,071
33		October	90,903	(303,164)	394,067	27,585	1,491,723
34		November	89,053	683,708	(594,655)	(38,653)	858,415
35		December	90,497	(88,581)	179,078	10,745	1,048,238
36	2026	January	90,002	1,279,594	(1,189,592)	(65,428)	(206,782)
37		February	86,092	843,352	(757,260)	(37,863)	(1,001,905)
38		March	82,982	1,259,533	(1,176,551)	(52,945)	(2,231,401)
39		Total	<u>\$ 1,777,117</u>	<u>\$ 3,936,190</u>	<u>\$(2,159,073)</u>	<u>\$ (72,328)</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Non-Market Based Charge Component Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ 7,007,108			\$ 2,154,716			\$ 3,829,611
2	2025	April	\$ (194,995)		6,812,113	\$ (72,535)		2,082,181	\$ (74,518)		3,755,093
3		May	(166,062)		6,646,051	(70,357)		2,011,824	(72,340)		3,682,753
4		June	(284,923)		6,361,128	(108,470)		1,903,354	(224,653)		3,458,100
5		July	(683,049)		5,678,079	(196,206)		1,707,148	(276,465)		3,181,635
6		August	(706,737)		4,971,342	(201,106)		1,506,042	(299,704)		2,881,931
7		September	(554,862)		4,416,480	(183,889)		1,322,153	(295,055)		2,586,876
8		October	(462,897)		3,953,583	(167,804)		1,154,349	(295,003)		2,291,873
9		November	(470,310)		3,483,273	(148,808)		1,005,541	(289,000)		2,002,873
10		December	(619,175)		2,864,098	(169,713)		835,828	(293,685)		1,709,188
11	2026	January	(754,312)		2,109,786	(178,895)		656,933	(292,079)		1,417,109
12		February	(808,251)		1,301,535	(186,931)		470,002	(279,389)		1,137,720
13		March	(660,022)	(3,661,082)	(3,019,569)	(174,270)	(1,099,787)	(804,055)	(269,297)	(2,231,401)	(1,362,978)
14		Total	\$ (6,365,595)	\$ (3,661,082)		\$ (1,858,984)	\$ (1,099,787)		\$ (2,961,188)	\$ (2,231,401)	

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Retail Enhancement Component**

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT		(Under) Collection	Interest	Over / (Under) Collection and Interest
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Residential Customer Class</b>							
1	2025	April	\$ -	\$ (3,611)	\$ 3,611	\$ 361	\$ 3,972
2		May	-	(2,036)	2,036	193	6,201
3		June	-	6,708	(6,708)	(604)	(1,111)
4		July	-	7,613	(7,613)	(647)	(9,371)
5		August	-	(3,357)	3,357	269	(5,745)
6		September	-	(1,028)	1,028	77	(4,640)
7		October	-	(2,915)	2,915	204	(1,521)
8		November	-	(611)	611	40	(870)
9		December	-	(2,631)	2,631	158	1,919
10	2026	January	-	(143)	143	8	2,070
11		February	-	(892)	892	45	3,007
12		March	-	(3,359)	3,359	151	6,517
13		Total	\$ -	\$ (6,262)	\$ 6,262	\$ 255	

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT		(Under) Collection	Interest	Over / (Under) Collection and Interest
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Commercial Customer Class</b>							
14	2025	April	\$ -	\$ (52)	\$ 52	\$ 5	\$ 57
15		May	-	(11)	11	1	69
16		June	-	-	-	-	69
17		July	-	-	-	-	69
18		August	-	-	-	-	69
19		September	-	(34)	34	3	106
20		October	-	(43)	43	3	152
21		November	-	(13)	13	1	166
22		December	-	(18)	18	1	185
23	2026	January	-	(7)	7	-	192
24		February	-	(31)	31	2	225
25		March	-	(140)	140	6	371
26		Total	\$ -	\$ (349)	\$ 349	\$ 22	

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT		(Under) Collection	Interest	Over / (Under) Collection and Interest
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Industrial Customer Class</b>							
27	2025	April	\$ -	\$ -	\$ -	\$ -	\$ -
28		May	-	-	-	-	-
29		June	-	-	-	-	-
30		July	-	-	-	-	-
31		August	-	-	-	-	-
32		September	-	-	-	-	-
33		October	-	-	-	-	-
34		November	-	-	-	-	-
35		December	-	-	-	-	-
36	2026	January	-	-	-	-	-
37		February	-	-	-	-	-
38		March	-	-	-	-	-
39		Total	\$ -	\$ -	\$ -	\$ -	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Retail Enhancement Component Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ 44,484			\$ (4,376)			\$ -
2	2025	April	\$ 1,081		45,565	\$ (510)		(4,886)	\$ -		-
3		May	921		46,486	(439)		(5,325)	-		-
4		June	(515)		45,971	284		(5,041)	-		-
5		July	(4,422)		41,549	1,767		(3,274)	-		-
6		August	(4,576)		36,973	1,812		(1,462)	-		-
7		September	(3,593)		33,380	1,792		330	-		-
8		October	(2,997)		30,383	1,394		1,724	-		-
9		November	(3,045)		27,338	1,539		3,263	-		-
10		December	(4,009)		23,329	1,837		5,100	-		-
11	2026	January	(4,884)		18,445	2,071		7,171	-		-
12		February	(5,233)		13,212	2,182		9,353	-		-
13		March	(4,273)	6,517	15,456	1,964	371	11,688	-	-	-
14		Total	\$ (35,545)	\$ 6,517		\$ 15,693	\$ 371		\$ -	\$ -	

**FirstEnergy Pennsylvania Electric Company - Met-Ed Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Regulatory Interest Factor Calculation**

<b>Line No.</b>	<b>Year</b>	<b>Month</b>	<b>Annual Interest Rate</b>	<b>Monthly Interest Rate</b>	<b>Number of Months to the Midpoint of Collection Period</b>	<b>Regulatory Interest Factor</b>
			(1)	(2) = (1) / 12	(3)	(4) = (2)*(3)
1	2025	April	6.00%	0.0050	20	10.0000%
2		May	6.00%	0.0050	19	9.5000%
3		June	6.00%	0.0050	18	9.0000%
4		July	6.00%	0.0050	17	8.5000%
5		August	6.00%	0.0050	16	8.0000%
6		September	6.00%	0.0050	15	7.5000%
7		October	6.00%	0.0050	14	7.0000%
8		November	6.00%	0.0050	13	6.5000%
9		December	6.00%	0.0050	12	6.0000%
10	2026	January	6.00%	0.0050	11	5.5000%
11		February	6.00%	0.0050	10	5.0000%
12		March	6.00%	0.0050	9	4.5000%

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Total Company Summary (All Components) <sup>(A)</sup>**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection	Interest	(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note B)	(7) = (5) + (6)
1	2025	April	\$ 5,483,569	\$ 805,330	\$ 4,678,239	\$ 4,261,921	\$ 416,318	\$ 41,631	\$ 457,949
2		May	4,959,902	673,175	4,286,727	4,241,068	45,659	4,337	507,945
3		June	5,054,305	742,270	4,312,035	4,001,289	310,746	27,967	846,658
4		July	6,132,312	1,087,668	5,044,644	3,117,330	1,927,314	163,822	2,937,794
5		August	6,274,312	1,129,325	5,144,987	4,208,164	936,823	74,946	3,949,563
6		September	5,423,025	901,034	4,521,991	3,875,678	646,313	48,473	4,644,349
7		October	5,039,592	758,877	4,280,715	3,805,485	475,230	33,266	5,152,845
8		November	5,241,143	845,751	4,395,392	3,501,822	893,570	58,083	6,104,498
9		December	5,826,026	1,028,778	4,797,248	3,702,479	1,094,769	65,685	7,264,952
10	2026	January	6,509,552	1,196,684	5,312,868	1,705,293	3,607,575	198,417	11,070,944
11		February	6,516,222	1,254,279	5,261,943	1,421,418	3,840,525	192,027	15,103,496
12		March	<u>5,762,310</u>	<u>1,025,741</u>	<u>4,736,569</u>	<u>1,877,894</u>	<u>2,858,675</u>	<u>128,641</u>	<u>18,090,812</u>
13		Total	<u>\$ 68,222,270</u>	<u>\$ 11,448,912</u>	<u>\$ 56,773,358</u>	<u>\$ 39,719,841</u>	<u>\$ 17,053,517</u>	<u>\$ 1,037,295</u>	

Notes:

- (A) The Consumer Education component of the DSS Rider, which has zero revenues and zero expenses within the DSS Reconciliation Period, has been excluded from this reconciliation.
- (B) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Residential Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Interest
			GRT	Revenues	Revenues	Expenses	Collection		(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 2,545,160	\$ 789,283	\$ 1,755,877	\$ 1,656,029	\$ 99,848	\$ 9,984	\$ 109,832
2		May	2,131,510	658,562	1,472,948	1,648,841	(175,893)	(16,710)	(82,771)
3		June	2,251,323	713,519	1,537,804	1,647,016	(109,212)	(9,829)	(201,812)
4		July	3,275,105	1,052,789	2,222,316	1,283,786	938,530	79,775	816,493
5		August	3,372,110	1,087,296	2,284,814	1,731,663	553,151	44,252	1,413,896
6		September	2,680,829	862,889	1,817,940	1,593,526	224,414	16,831	1,655,141
7		October	2,254,383	724,326	1,530,057	1,563,975	(33,918)	(2,374)	1,618,849
8		November	2,529,480	813,845	1,715,635	1,440,009	275,626	17,916	1,912,391
9		December	3,073,790	990,953	2,082,837	1,522,227	560,610	33,636	2,506,637
10	2026	January	3,583,947	1,156,930	2,427,017	701,413	1,725,604	94,909	4,327,150
11		February	3,752,787	1,211,863	2,540,924	584,628	1,956,296	97,815	6,381,261
12		March	3,063,864	987,726	2,076,138	771,681	1,304,457	58,701	7,744,419
13		Total	<u>\$ 34,514,288</u>	<u>\$ 11,049,981</u>	<u>\$ 23,464,307</u>	<u>\$ 16,144,794</u>	<u>\$ 7,319,513</u>	<u>\$ 424,906</u>	

## Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Commercial Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection	Interest	(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 1,012,416	\$ 16,047	\$ 996,369	\$ 887,048	\$ 109,321	\$ 10,932	\$ 120,253
2		May	960,946	14,613	946,333	882,438	63,895	6,070	190,218
3		June	957,461	28,751	928,710	798,705	130,005	11,700	331,923
4		July	1,070,146	41,777	1,028,369	624,386	403,983	34,339	770,245
5		August	1,104,812	45,480	1,059,332	838,275	221,057	17,685	1,008,987
6		September	1,022,355	41,596	980,759	772,442	208,317	15,623	1,232,927
7		October	947,189	38,002	909,187	758,640	150,547	10,538	1,394,012
8		November	890,472	35,357	855,115	697,860	157,255	10,222	1,561,489
9		December	1,015,522	41,276	974,246	737,950	236,296	14,177	1,811,962
10	2026	January	1,056,221	43,205	1,013,016	339,798	673,218	37,027	2,522,207
11		February	1,112,266	45,867	1,066,399	283,243	783,156	39,158	3,344,521
12		March	1,019,648	41,466	978,182	374,424	603,758	27,169	3,975,448
13		Total	<u>\$ 12,169,454</u>	<u>\$ 433,437</u>	<u>\$ 11,736,017</u>	<u>\$ 7,995,209</u>	<u>\$ 3,740,808</u>	<u>\$ 234,640</u>	

Notes:  
(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Industrial Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection	Interest	(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 1,925,993	\$ -	\$ 1,925,993	\$ 1,718,844	\$ 207,149	\$ 20,715	\$ 227,864
2		May	1,867,446	-	1,867,446	1,709,789	157,657	14,977	400,498
3		June	1,845,521	-	1,845,521	1,555,568	289,953	26,096	716,547
4		July	1,787,061	(6,898)	1,793,959	1,209,158	584,801	49,708	1,351,056
5		August	1,797,390	(3,451)	1,800,841	1,638,226	162,615	13,009	1,526,680
6		September	1,719,841	(3,451)	1,723,292	1,509,710	213,582	16,019	1,756,281
7		October	1,838,020	(3,451)	1,841,471	1,482,870	358,601	25,102	2,139,984
8		November	1,821,191	(3,451)	1,824,642	1,363,953	460,689	29,945	2,630,618
9		December	1,736,714	(3,451)	1,740,165	1,442,302	297,863	17,872	2,946,353
10	2026	January	1,869,384	(3,451)	1,872,835	664,082	1,208,753	66,481	4,221,587
11		February	1,651,169	(3,451)	1,654,620	553,547	1,101,073	55,054	5,377,714
12		March	1,678,798	(3,451)	1,682,249	731,789	950,460	42,771	6,370,945
13		Total	<u>\$ 21,538,528</u>	<u>\$ (34,506)</u>	<u>\$ 21,573,034</u>	<u>\$ 15,579,838</u>	<u>\$ 5,993,196</u>	<u>\$ 377,749</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Customer Class Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ 2,599,292			\$ 1,116,148			\$ (6,452,834)
2	2025	April	\$ 61,068		2,660,360	\$ 63,170		1,179,318	\$ 738,880		(5,713,954)
3		May	51,143		2,711,503	59,978		1,239,296	716,419		(4,997,535)
4		June	(22,554)		2,688,949	5,477		1,244,773	606,710		(4,390,825)
5		July	(210,321)		2,478,628	(98,971)		1,145,802	421,905		(3,968,920)
6		August	(216,597)		2,262,031	(102,273)		1,043,529	423,523		(3,545,397)
7		September	(172,266)		2,089,765	(94,678)		948,851	405,285		(3,140,112)
8		October	(144,893)		1,944,872	(87,677)		861,174	433,078		(2,707,034)
9		November	(162,577)		1,782,295	(82,433)		778,741	429,121		(2,277,913)
10		December	(197,565)		1,584,730	(94,000)		684,741	409,253		(1,868,660)
11	2026	January	(230,353)		1,354,377	(97,723)		587,018	440,455		(1,428,205)
12		February	(241,205)		1,113,172	(102,932)		484,086	389,135		(1,039,070)
13		March	<u>(196,927)</u>	<u>7,744,419</u>	8,660,664	<u>(94,351)</u>	<u>3,975,448</u>	4,365,183	<u>395,632</u>	<u>6,370,945</u>	5,727,507
14		Total	<u>\$ (1,683,047)</u>	<u>\$ 7,744,419</u>		<u>\$ (726,413)</u>	<u>\$ 3,975,448</u>		<u>\$ 5,809,396</u>	<u>\$ 6,370,945</u>	

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Revenues, net of GRT Allocated to Non-Reconcilable Components**

Line No.	Year	Month	Residential Customer Class				Commercial Customer Class				Industrial			
			Uncollectibles	SPVRC	Clawback Credit	Total	Uncollectibles	SPVRC	Clawback Credit	Total	Uncollectibles	SPVRC	Clawback Credit	Total
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	2025	April	\$ 804,300	\$ -	\$ (15,017)	\$ 789,283	\$ 28,196	\$ -	\$ (12,149)	\$ 16,047	\$ -	\$ -	\$ -	\$ -
2		May	673,579	-	(15,017)	658,562	26,762	-	(12,149)	14,613	-	-	-	-
3		June	719,899	-	(6,380)	713,519	33,499	-	(4,748)	28,751	-	-	-	-
4		July	1,064,657	(5,488)	(6,380)	1,052,789	50,568	(4,043)	(4,748)	41,777	-	(6,898)	-	(6,898)
5		August	1,096,423	(2,747)	(6,380)	1,087,296	52,252	(2,024)	(4,748)	45,480	-	(3,451)	-	(3,451)
6		September	872,016	(2,747)	(6,380)	862,889	48,368	(2,024)	(4,748)	41,596	-	(3,451)	-	(3,451)
7		October	733,453	(2,747)	(6,380)	724,326	44,774	(2,024)	(4,748)	38,002	-	(3,451)	-	(3,451)
8		November	822,972	(2,747)	(6,380)	813,845	42,129	(2,024)	(4,748)	35,357	-	(3,451)	-	(3,451)
9		December	1,000,080	(2,747)	(6,380)	990,953	48,048	(2,024)	(4,748)	41,276	-	(3,451)	-	(3,451)
10	2026	January	1,166,057	(2,747)	(6,380)	1,156,930	49,977	(2,024)	(4,748)	43,205	-	(3,451)	-	(3,451)
11		February	1,220,990	(2,747)	(6,380)	1,211,863	52,639	(2,024)	(4,748)	45,867	-	(3,451)	-	(3,451)
12		March	996,853	(2,747)	(6,380)	987,726	48,238	(2,024)	(4,748)	41,466	-	(3,451)	-	(3,451)
13		Total	\$ 11,171,279	\$ (27,464)	\$ (93,834)	\$ 11,049,981	\$ 525,450	\$ (20,235)	\$ (71,778)	\$ 433,437	\$ -	\$ (34,506)	\$ -	\$ (34,506)

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Non-Market Based Charge Component**

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Residential Customer Class</b>							
1	2025	April	\$ 1,755,877	\$ 1,659,133	\$ 96,744	\$ 9,674	\$ 106,418
2		May	1,472,948	1,650,391	(177,443)	(16,857)	(87,882)
3		June	1,537,804	1,644,276	(106,472)	(9,582)	(203,936)
4		July	2,222,316	1,278,111	944,205	80,257	820,526
5		August	2,284,814	1,731,648	553,166	44,253	1,417,945
6		September	1,817,940	1,595,802	222,138	16,660	1,656,743
7		October	1,530,057	1,567,431	(37,374)	(2,616)	1,616,753
8		November	1,715,635	1,441,733	273,902	17,804	1,908,459
9		December	2,082,837	1,524,549	558,288	33,497	2,500,244
10	2026	January	2,427,017	701,951	1,725,066	94,879	4,320,189
11		February	2,540,924	585,114	1,955,810	97,791	6,373,790
12		March	2,076,138	773,520	1,302,618	58,618	7,735,026
13		Total	<u>\$ 23,464,307</u>	<u>\$ 16,153,659</u>	<u>\$ 7,310,648</u>	<u>\$ 424,378</u>	

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Commercial Customer Class</b>							
14	2025	April	\$ 996,369	\$ 887,145	\$ 109,224	\$ 10,922	\$ 120,146
15		May	946,333	882,472	63,861	6,067	190,074
16		June	928,710	795,965	132,745	11,947	334,766
17		July	1,028,369	618,711	409,658	34,821	779,245
18		August	1,059,332	838,260	221,072	17,686	1,018,003
19		September	980,759	772,500	208,259	15,619	1,241,881
20		October	909,187	758,766	150,421	10,529	1,402,831
21		November	855,115	697,918	157,197	10,218	1,570,246
22		December	974,246	738,008	236,238	14,174	1,820,658
23	2026	January	1,013,016	339,802	673,214	37,027	2,530,899
24		February	1,066,399	283,243	783,156	39,158	3,353,213
25		March	978,182	374,447	603,735	27,168	3,984,116
26		Total	<u>\$ 11,736,017</u>	<u>\$ 7,987,237</u>	<u>\$ 3,748,780</u>	<u>\$ 235,336</u>	

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Industrial Customer Class</b>							
27	2025	April	\$ 1,925,993	\$ 1,718,844	\$ 207,149	\$ 20,715	\$ 227,864
28		May	1,867,446	1,709,789	157,657	14,977	400,498
29		June	1,845,521	1,555,568	289,953	26,096	716,547
30		July	1,793,959	1,209,158	584,801	49,708	1,351,056
31		August	1,800,841	1,638,226	162,615	13,009	1,526,680
32		September	1,723,292	1,509,710	213,582	16,019	1,756,281
33		October	1,841,471	1,482,870	358,601	25,102	2,139,984
34		November	1,824,642	1,363,953	460,689	29,945	2,630,618
35		December	1,740,165	1,442,302	297,863	17,872	2,946,353
36	2026	January	1,872,835	664,082	1,208,753	66,481	4,221,587
37		February	1,654,620	553,547	1,101,073	55,054	5,377,714
38		March	1,682,249	731,789	950,460	42,771	6,370,945
39		Total	<u>\$ 21,573,034</u>	<u>\$ 15,579,838</u>	<u>\$ 5,993,196</u>	<u>\$ 377,749</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Non-Market Based Charge Component Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ 2,578,749			\$ 1,118,300			\$ (6,452,834)
2	2025	April	\$ 59,998		2,638,747	\$ 63,363		1,181,663	\$ 738,880		(5,713,954)
3		May	50,247		2,688,994	60,142		1,241,805	716,419		(4,997,535)
4		June	(22,574)		2,666,420	5,368		1,247,173	606,710		(4,390,825)
5		July	(208,201)		2,458,219	(99,640)		1,147,533	421,905		(3,968,920)
6		August	(214,413)		2,243,806	(102,958)		1,044,575	423,523		(3,545,397)
7		September	(170,529)		2,073,277	(95,306)		949,269	405,285		(3,140,112)
8		October	(143,432)		1,929,845	(88,223)		861,046	433,078		(2,707,034)
9		November	(160,938)		1,768,907	(83,011)		778,035	429,121		(2,277,913)
10		December	(195,573)		1,573,334	(94,674)		683,361	409,253		(1,868,660)
11	2026	January	(228,031)		1,345,303	(98,476)		584,885	440,455		(1,428,205)
12		February	(238,773)		1,106,530	(103,722)		481,163	389,135		(1,039,070)
13		March	(194,942)	7,735,026	8,646,614	(95,049)	3,984,116	4,370,230	395,632	6,370,945	5,727,507
14		Total	\$ (1,667,161)	\$ 7,735,026		\$ (732,186)	\$ 3,984,116		\$ 5,809,396	\$ 6,370,945	

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Retail Enhancement Component**

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Residential Customer Class</b>							
1	2025	April	\$ -	\$ (3,104)	\$ 3,104	\$ 310	\$ 3,414
2		May	-	(1,550)	1,550	147	5,111
3		June	-	2,740	(2,740)	(247)	2,124
4		July	-	5,675	(5,675)	(482)	(4,033)
5		August	-	15	(15)	(1)	(4,049)
6		September	-	(2,276)	2,276	171	(1,602)
7		October	-	(3,456)	3,456	242	2,096
8		November	-	(1,724)	1,724	112	3,932
9		December	-	(2,322)	2,322	139	6,393
10	2026	January	-	(538)	538	30	6,961
11		February	-	(486)	486	24	7,471
12		March	-	(1,839)	1,839	83	9,393
13		Total	\$ -	\$ (8,865)	\$ 8,865	\$ 528	

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Commercial Customer Class</b>							
14	2025	April	\$ -	\$ (97)	\$ 97	\$ 10	\$ 107
15		May	-	(34)	34	3	144
16		June	-	2,740	(2,740)	(247)	(2,843)
17		July	-	5,675	(5,675)	(482)	(9,000)
18		August	-	15	(15)	(1)	(9,016)
19		September	-	(58)	58	4	(8,954)
20		October	-	(126)	126	9	(8,819)
21		November	-	(58)	58	4	(8,757)
22		December	-	(58)	58	3	(8,696)
23	2026	January	-	(4)	4	-	(8,692)
24		February	-	-	-	-	(8,692)
25		March	-	(23)	23	1	(8,668)
26		Total	\$ -	\$ 7,972	\$ (7,972)	\$ (696)	

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Industrial Customer Class</b>							
27	2025	April	\$ -	\$ -	\$ -	\$ -	\$ -
28		May	-	-	-	-	-
29		June	-	-	-	-	-
30		July	-	-	-	-	-
31		August	-	-	-	-	-
32		September	-	-	-	-	-
33		October	-	-	-	-	-
34		November	-	-	-	-	-
35		December	-	-	-	-	-
36	2026	January	-	-	-	-	-
37		February	-	-	-	-	-
38		March	-	-	-	-	-
39		Total	\$ -	\$ -	\$ -	\$ -	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Retail Enhancement Component Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ 20,543			\$ (2,152)			\$ -
2	2025	April	\$ 1,070		21,613	\$ (193)		(2,345)	\$ -		-
3		May	896		22,509	(164)		(2,509)	-		-
4		June	20		22,529	109		(2,400)	-		-
5		July	(2,120)		20,409	669		(1,731)	-		-
6		August	(2,184)		18,225	685		(1,046)	-		-
7		September	(1,737)		16,488	628		(418)	-		-
8		October	(1,461)		15,027	546		128	-		-
9		November	(1,639)		13,388	578		706	-		-
10		December	(1,992)		11,396	674		1,380	-		-
11	2026	January	(2,322)		9,074	753		2,133	-		-
12		February	(2,432)		6,642	790		2,923	-		-
13		March	(1,985)	9,393	14,050	698	(8,668)	(5,047)	-	-	-
14		Total	\$ (15,886)	\$ 9,393		\$ 5,773	\$ (8,668)		\$ -	\$ -	

**FirstEnergy Pennsylvania Electric Company - Penelec Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Regulatory Interest Factor Calculation**

<b>Line No.</b>	<b>Year</b>	<b>Month</b>	<b>Annual Interest Rate</b>	<b>Monthly Interest Rate</b>	<b>Number of Months to the Midpoint of Collection Period</b>	<b>Regulatory Interest Factor</b>
			(1)	(2) = (1) / 12	(3)	(4) = (2)*(3)
1	2025	April	6.00%	0.0050	20	10.0000%
2		May	6.00%	0.0050	19	9.5000%
3		June	6.00%	0.0050	18	9.0000%
4		July	6.00%	0.0050	17	8.5000%
5		August	6.00%	0.0050	16	8.0000%
6		September	6.00%	0.0050	15	7.5000%
7		October	6.00%	0.0050	14	7.0000%
8		November	6.00%	0.0050	13	6.5000%
9		December	6.00%	0.0050	12	6.0000%
10	2026	January	6.00%	0.0050	11	5.5000%
11		February	6.00%	0.0050	10	5.0000%
12		March	6.00%	0.0050	9	4.5000%

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Total Company Summary (All Components) <sup>(A)</sup>**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection	Interest	(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note B)	(7) = (5) + (6)
1	2025	April	\$ 192,943	\$ 186,445	\$ 6,498	\$ 30,915	\$ (24,417)	\$ (2,442)	\$ (26,859)
2		May	171,907	165,336	6,571	137,850	(131,279)	(12,472)	(170,610)
3		June	209,500	196,357	13,143	110,905	(97,762)	(8,800)	(277,172)
4		July	394,251	327,858	66,393	78,170	(11,777)	(1,000)	(289,949)
5		August	417,535	353,818	63,717	(167,149)	230,866	18,469	(40,614)
6		September	331,222	276,025	55,197	(96,784)	151,981	11,399	122,766
7		October	271,756	221,825	49,931	101,985	(52,054)	(3,644)	67,068
8		November	282,822	232,322	50,500	80,799	(30,299)	(1,969)	34,800
9		December	359,976	301,537	58,439	71,069	(12,630)	(759)	21,411
10	2026	January	424,147	360,598	63,549	(366,740)	430,289	23,665	475,365
11		February	437,751	375,692	62,059	(117,929)	179,988	9,000	664,353
12		March	<u>346,738</u>	<u>293,018</u>	<u>53,720</u>	<u>(467,769)</u>	<u>521,489</u>	<u>23,467</u>	<u>1,209,309</u>
13		Total	<u>\$ 3,840,548</u>	<u>\$ 3,290,831</u>	<u>\$ 549,717</u>	<u>\$ (604,678)</u>	<u>\$ 1,154,395</u>	<u>\$ 54,914</u>	

Notes:

- (A) The Consumer Education component of the DSS Rider, which has zero revenues and zero expenses within the DSS Reconciliation Period, has been excluded from this reconciliation.
- (B) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Residential Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Interest
			GRT	Revenues	Revenues	Expenses	Collection		(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 186,418	\$ 183,371	\$ 3,047	\$ 13,989	\$ (10,942)	\$ (1,094)	\$ (12,036)
2		May	165,649	162,514	3,135	63,349	(60,214)	(5,721)	(77,971)
3		June	191,798	187,342	4,456	56,117	(51,661)	(4,650)	(134,282)
4		July	337,503	309,147	28,356	39,765	(11,409)	(969)	(146,660)
5		August	365,558	333,482	32,076	(83,523)	115,599	9,248	(21,813)
6		September	283,326	258,042	25,284	(48,363)	73,647	5,524	57,358
7		October	226,169	205,641	20,528	50,719	(30,191)	(2,113)	25,054
8		November	237,984	216,407	21,577	40,369	(18,792)	(1,221)	5,041
9		December	311,354	283,721	27,633	35,632	(7,999)	(480)	(3,438)
10	2026	January	373,731	340,928	32,803	(183,298)	216,101	11,885	224,548
11		February	389,739	355,615	34,124	(58,944)	93,068	4,654	322,270
12		March	301,905	275,048	26,857	(234,121)	260,978	11,744	594,992
13		Total	<u>\$ 3,371,134</u>	<u>\$ 3,111,258</u>	<u>\$ 259,876</u>	<u>\$ (308,309)</u>	<u>\$ 568,185</u>	<u>\$ 26,807</u>	

## Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Commercial Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection	Interest	Collection
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 4,728	\$ 3,074	\$ 1,654	\$ 7,333	\$ (5,679)	\$ (568)	\$ (6,247)
2		May	4,509	2,822	1,687	32,289	(30,602)	(2,907)	(39,756)
3		June	11,282	9,015	2,267	24,673	(22,406)	(2,017)	(64,179)
4		July	32,605	19,504	13,101	17,295	(4,194)	(356)	(68,729)
5		August	34,982	20,735	14,247	(37,659)	51,906	4,152	(12,671)
6		September	31,319	18,382	12,937	(21,805)	34,742	2,606	24,677
7		October	28,391	16,583	11,808	23,078	(11,270)	(789)	12,618
8		November	27,954	16,314	11,640	18,207	(6,567)	(427)	5,624
9		December	31,042	18,215	12,827	15,966	(3,139)	(189)	2,296
10	2026	January	34,004	20,069	13,935	(82,609)	96,544	5,310	104,150
11		February	34,695	20,476	14,219	(26,563)	40,782	2,039	146,971
12		March	<u>31,293</u>	<u>18,369</u>	<u>12,924</u>	<u>(105,219)</u>	<u>118,143</u>	<u>5,316</u>	<u>270,430</u>
13		Total	<u>\$ 306,804</u>	<u>\$ 183,558</u>	<u>\$ 123,246</u>	<u>\$ (135,014)</u>	<u>\$ 258,260</u>	<u>\$ 12,170</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Industrial Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Interest
			GRT	Revenues	Revenues	Expenses	Collection		(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 1,797	\$ -	\$ 1,797	\$ 9,593	\$ (7,796)	\$ (780)	\$ (8,576)
2		May	1,749	-	1,749	42,212	(40,463)	(3,844)	(52,883)
3		June	6,420	-	6,420	30,115	(23,695)	(2,133)	(78,711)
4		July	24,143	(793)	24,936	21,110	3,826	325	(74,560)
5		August	16,995	(399)	17,394	(45,967)	63,361	5,069	(6,130)
6		September	16,577	(399)	16,976	(26,616)	43,592	3,269	40,731
7		October	17,196	(399)	17,595	28,188	(10,593)	(742)	29,396
8		November	16,884	(399)	17,283	22,223	(4,940)	(321)	24,135
9		December	17,580	(399)	17,979	19,471	(1,492)	(90)	22,553
10	2026	January	16,412	(399)	16,811	(100,833)	117,644	6,470	146,667
11		February	13,317	(399)	13,716	(32,422)	46,138	2,307	195,112
12		March	13,540	(399)	13,939	(128,429)	142,368	6,407	343,887
13		Total	<u>\$ 162,610</u>	<u>\$ (3,985)</u>	<u>\$ 166,595</u>	<u>\$ (161,355)</u>	<u>\$ 327,950</u>	<u>\$ 15,937</u>	

## Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Customer Class Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ (745,959)			\$ (351,514)			\$ (568,643)
2	2025	April	\$ 55,396		(690,563)	\$ 23,903		(327,611)	\$ 46,335		(522,308)
3		May	49,225		(641,338)	22,795		(304,816)	45,096		(477,212)
4		June	48,988		(592,350)	24,693		(280,123)	42,204		(435,008)
5		July	65,127		(527,223)	31,744		(248,379)	72,936		(362,072)
6		August	70,146		(457,077)	33,363		(215,016)	50,879		(311,193)
7		September	54,366		(402,711)	29,747		(185,269)	49,654		(261,539)
8		October	43,406		(359,305)	26,980		(158,289)	51,466		(210,073)
9		November	45,658		(313,647)	26,573		(131,716)	50,553		(159,520)
10		December	59,738		(253,909)	29,505		(102,211)	52,588		(106,932)
11	2026	January	71,703		(182,206)	32,357		(69,854)	49,171		(57,761)
12		February	74,776		(107,430)	32,988		(36,866)	40,118		(17,643)
13		March	<u>57,924</u>	<u>594,992</u>	545,486	<u>29,744</u>	<u>270,430</u>	263,308	<u>40,772</u>	<u>343,887</u>	367,016
14		Total	<u>\$ 696,453</u>	<u>\$ 594,992</u>		<u>\$ 344,392</u>	<u>\$ 270,430</u>		<u>\$ 591,772</u>	<u>\$ 343,887</u>	

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Revenues, net of GRT Allocated to Non-Reconcilable Components**

Line No.	Year	Month	Residential Customer Class				Commercial Customer Class				Industrial			
			Uncollectibles	SPVRC	Clawback Credit	Total	Uncollectibles	SPVRC	Clawback Credit	Total	Uncollectibles	SPVRC	Clawback Credit	Total
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	2025	April	\$ 187,211	\$ -	\$ (3,840)	\$ 183,371	\$ 5,421	\$ -	\$ (2,347)	\$ 3,074	\$ -	\$ -	\$ -	\$ -
2		May	166,354	-	(3,840)	162,514	5,169	-	(2,347)	2,822	-	-	-	-
3		June	188,880	-	(1,538)	187,342	9,827	-	(812)	9,015	-	-	-	-
4		July	311,370	(685)	(1,538)	309,147	20,676	(360)	(812)	19,504	-	(793)	-	(793)
5		August	335,364	(344)	(1,538)	333,482	21,726	(179)	(812)	20,735	-	(399)	-	(399)
6		September	259,924	(344)	(1,538)	258,042	19,373	(179)	(812)	18,382	-	(399)	-	(399)
7		October	207,523	(344)	(1,538)	205,641	17,574	(179)	(812)	16,583	-	(399)	-	(399)
8		November	218,289	(344)	(1,538)	216,407	17,305	(179)	(812)	16,314	-	(399)	-	(399)
9		December	285,603	(344)	(1,538)	283,721	19,206	(179)	(812)	18,215	-	(399)	-	(399)
10	2026	January	342,810	(344)	(1,538)	340,928	21,060	(179)	(812)	20,069	-	(399)	-	(399)
11		February	357,497	(344)	(1,538)	355,615	21,467	(179)	(812)	20,476	-	(399)	-	(399)
12		March	276,930	(344)	(1,538)	275,048	19,360	(179)	(812)	18,369	-	(399)	-	(399)
13		Total	\$ 3,137,755	\$ (3,437)	\$ (23,060)	\$ 3,111,258	\$ 198,164	\$ (1,792)	\$ (12,814)	\$ 183,558	\$ -	\$ (3,985)	\$ -	\$ (3,985)

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Non-Market Based Charge Component**

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Residential Customer Class</b>							
1	2025	April	\$ 3,047	\$ 14,488	\$ (11,441)	\$ (1,144)	\$ (12,585)
2		May	3,135	63,754	(60,619)	(5,759)	(78,963)
3		June	4,456	54,722	(50,266)	(4,524)	(133,753)
4		July	28,356	38,360	(10,004)	(850)	(144,607)
5		August	32,076	(83,525)	115,601	9,248	(19,758)
6		September	25,284	(48,363)	73,647	5,524	59,413
7		October	20,528	51,220	(30,692)	(2,148)	26,573
8		November	21,577	40,381	(18,804)	(1,222)	6,547
9		December	27,633	35,382	(7,749)	(465)	(1,667)
10	2026	January	32,803	(183,222)	216,025	11,881	226,239
11		February	34,124	(58,914)	93,038	4,652	323,929
12		March	26,857	(233,367)	260,224	11,710	595,863
13		Total	<u>\$ 259,876</u>	<u>\$ (309,084)</u>	<u>\$ 568,960</u>	<u>\$ 26,903</u>	

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Commercial Customer Class</b>							
14	2025	April	\$ 1,654	\$ 7,340	\$ (5,686)	\$ (569)	\$ (6,255)
15		May	1,687	32,298	(30,611)	(2,908)	(39,774)
16		June	2,267	24,673	(22,406)	(2,017)	(64,197)
17		July	13,101	17,295	(4,194)	(356)	(68,747)
18		August	14,247	(37,659)	51,906	4,152	(12,689)
19		September	12,937	(21,805)	34,742	2,606	24,659
20		October	11,808	23,093	(11,285)	(790)	12,584
21		November	11,640	18,207	(6,567)	(427)	5,590
22		December	12,827	15,952	(3,125)	(188)	2,277
23	2026	January	13,935	(82,609)	96,544	5,310	104,131
24		February	14,219	(26,563)	40,782	2,039	146,952
25		March	12,924	(105,219)	118,143	5,316	270,411
26		Total	<u>\$ 123,246</u>	<u>\$ (134,997)</u>	<u>\$ 258,243</u>	<u>\$ 12,168</u>	

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT	NMB Expenses			
			(1)	(2)	(3) = (2) - (1)	(4) = (3)*(Note A)	(5) = (3) + (4)
<b>Industrial Customer Class</b>							
27	2025	April	\$ 1,797	\$ 9,593	\$ (7,796)	\$ (780)	\$ (8,576)
28		May	1,749	42,212	(40,463)	(3,844)	(52,883)
29		June	6,420	30,115	(23,695)	(2,133)	(78,711)
30		July	24,936	21,110	3,826	325	(74,560)
31		August	17,394	(45,967)	63,361	5,069	(6,130)
32		September	16,976	(26,616)	43,592	3,269	40,731
33		October	17,595	28,188	(10,593)	(742)	29,396
34		November	17,283	22,223	(4,940)	(321)	24,135
35		December	17,979	19,471	(1,492)	(90)	22,553
36	2026	January	16,811	(100,833)	117,644	6,470	146,667
37		February	13,716	(32,422)	46,138	2,307	195,112
38		March	13,939	(128,429)	142,368	6,407	343,887
39		Total	<u>\$ 166,595</u>	<u>\$ (161,355)</u>	<u>\$ 327,950</u>	<u>\$ 15,937</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Non-Market Based Charge Component Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ (750,870)			\$ (350,755)			\$ (568,643)
2	2025	April	\$ 54,884		(695,986)	\$ 23,936		(326,819)	\$ 46,335		(522,308)
3		May	48,770		(647,216)	22,824		(303,995)	45,096		(477,212)
4		June	48,835		(598,381)	24,662		(279,333)	42,204		(435,008)
5		July	65,697		(532,684)	31,589		(247,744)	72,936		(362,072)
6		August	70,760		(461,924)	33,195		(214,549)	50,879		(311,193)
7		September	54,842		(407,082)	29,600		(184,949)	49,654		(261,539)
8		October	43,786		(363,296)	26,851		(158,098)	51,466		(210,073)
9		November	46,058		(317,238)	26,440		(131,658)	50,553		(159,520)
10		December	60,261		(256,977)	29,345		(102,313)	52,588		(106,932)
11	2026	January	72,331		(184,646)	32,176		(70,137)	49,171		(57,761)
12		February	75,430		(109,216)	32,799		(37,338)	40,118		(17,643)
13		March	58,431	595,863	545,078	29,580	270,411	262,653	40,772	343,887	367,016
14		Total	\$ 700,085	\$ 595,863		\$ 342,997	\$ 270,411		\$ 591,772	\$ 343,887	

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Retail Enhancement Component**

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Residential Customer Class</b>							
1	2025	April	\$ -	\$ (499)	\$ 499	\$ 50	\$ 549
2		May	-	(405)	405	38	992
3		June	-	1,395	(1,395)	(126)	(529)
4		July	-	1,405	(1,405)	(119)	(2,053)
5		August	-	2	(2)	-	(2,055)
6		September	-	-	-	-	(2,055)
7		October	-	(501)	501	35	(1,519)
8		November	-	(12)	12	1	(1,506)
9		December	-	250	(250)	(15)	(1,771)
10	2026	January	-	(76)	76	4	(1,691)
11		February	-	(30)	30	2	(1,659)
12		March	-	(754)	754	34	(871)
13		Total	\$ -	\$ 775	\$ (775)	\$ (96)	

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Commercial Customer Class</b>							
14	2025	April	\$ -	\$ (7)	\$ 7	\$ 1	\$ 8
15		May	-	(9)	9	1	18
16		June	-	-	-	-	18
17		July	-	-	-	-	18
18		August	-	-	-	-	18
19		September	-	-	-	-	18
20		October	-	(15)	15	1	34
21		November	-	-	-	-	34
22		December	-	14	(14)	(1)	19
23	2026	January	-	-	-	-	19
24		February	-	-	-	-	19
25		March	-	-	-	-	19
26		Total	\$ -	\$ (17)	\$ 17	\$ 2	

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Industrial Customer Class</b>							
27	2025	April	\$ -	\$ -	\$ -	\$ -	\$ -
28		May	-	-	-	-	-
29		June	-	-	-	-	-
30		July	-	-	-	-	-
31		August	-	-	-	-	-
32		September	-	-	-	-	-
33		October	-	-	-	-	-
34		November	-	-	-	-	-
35		December	-	-	-	-	-
36	2026	January	-	-	-	-	-
37		February	-	-	-	-	-
38		March	-	-	-	-	-
39		Total	\$ -	\$ -	\$ -	\$ -	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Retail Enhancement Component Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ 4,911			\$ (759)			\$ -
2	2025	April	\$ 512		5,423	\$ (33)		(792)	\$ -		-
3		May	455		5,878	(29)		(821)	-		-
4		June	153		6,031	31		(790)	-		-
5		July	(570)		5,461	155		(635)	-		-
6		August	(614)		4,847	168		(467)	-		-
7		September	(476)		4,371	147		(320)	-		-
8		October	(380)		3,991	129		(191)	-		-
9		November	(400)		3,591	133		(58)	-		-
10		December	(523)		3,068	160		102	-		-
11	2026	January	(628)		2,440	181		283	-		-
12		February	(654)		1,786	189		472	-		-
13		March	(507)	(871)	408	164	19	655	-	-	-
14		Total	\$ (3,632)	\$ (871)		\$ 1,395	\$ 19		\$ -	\$ -	

**FirstEnergy Pennsylvania Electric Company - Penn Power Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Regulatory Interest Factor Calculation**

<b>Line No.</b>	<b>Year</b>	<b>Month</b>	<b>Annual Interest Rate</b>	<b>Monthly Interest Rate</b>	<b>Number of Months to the Midpoint of Collection Period</b>	<b>Regulatory Interest Factor</b>
			(1)	(2) = (1) / 12	(3)	(4) = (2)*(3)
1	2025	April	6.00%	0.0050	20	10.0000%
2		May	6.00%	0.0050	19	9.5000%
3		June	6.00%	0.0050	18	9.0000%
4		July	6.00%	0.0050	17	8.5000%
5		August	6.00%	0.0050	16	8.0000%
6		September	6.00%	0.0050	15	7.5000%
7		October	6.00%	0.0050	14	7.0000%
8		November	6.00%	0.0050	13	6.5000%
9		December	6.00%	0.0050	12	6.0000%
10	2026	January	6.00%	0.0050	11	5.5000%
11		February	6.00%	0.0050	10	5.0000%
12		March	6.00%	0.0050	9	4.5000%

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Total Company Summary (All Components) <sup>(A)</sup>**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over / (Under)	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)	Interest	Over /
			GRT	Revenues	Revenues	Expenses	Collection		(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note B)	(7) = (5) + (6)
1	2025	April	\$ 4,303,263	\$ 757,637	\$ 3,545,626	\$ 5,139,600	\$ (1,593,974)	\$ (159,398)	\$ (1,753,372)
2		May	3,960,108	655,059	3,305,049	5,142,067	(1,837,018)	(174,516)	(3,764,906)
3		June	6,918,177	726,652	6,191,525	4,575,907	1,615,618	145,406	(2,003,882)
4		July	7,477,407	1,092,176	6,385,231	5,282,993	1,102,238	93,690	(807,954)
5		August	6,345,939	1,193,289	5,152,650	4,691,803	460,847	36,868	(310,239)
6		September	5,291,958	932,834	4,359,124	4,775,565	(416,441)	(31,233)	(757,913)
7		October	5,379,411	745,617	4,633,794	4,763,426	(129,632)	(9,073)	(896,618)
8		November	6,339,461	785,317	5,554,144	5,206,159	347,985	22,619	(526,014)
9		December	7,826,465	1,032,226	6,794,239	5,462,278	1,331,961	79,918	885,865
10	2026	January	7,897,344	1,240,120	6,657,224	4,848,323	1,808,901	99,489	2,794,255
11		February	6,743,200	1,314,227	5,428,973	7,936,207	(2,507,234)	(125,362)	161,659
12		March	<u>6,121,298</u>	<u>1,022,698</u>	<u>5,098,600</u>	<u>6,558,654</u>	<u>(1,460,054)</u>	<u>(65,703)</u>	<u>(1,364,098)</u>
13		Total	<u>\$ 74,604,031</u>	<u>\$ 11,497,852</u>	<u>\$ 63,106,179</u>	<u>\$ 64,382,982</u>	<u>\$ (1,276,803)</u>	<u>\$ (87,295)</u>	

Notes:

- (A) The Consumer Education component of the DSS Rider, which has zero revenues and zero expenses within the DSS Reconciliation Period, has been excluded from this reconciliation.
- (B) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Residential Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Interest
			GRT	Revenues	Revenues	Expenses	Collection		(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 2,224,439	\$ 740,202	\$ 1,484,237	\$ 2,400,243	\$ (916,006)	\$ (91,600)	\$ (1,007,606)
2		May	1,986,508	639,619	1,346,889	2,402,060	(1,055,171)	(100,241)	(2,163,018)
3		June	3,900,966	677,030	3,223,936	2,113,314	1,110,622	99,956	(952,440)
4		July	4,560,125	1,031,821	3,528,304	2,439,067	1,089,237	92,585	229,382
5		August	3,423,044	1,128,639	2,294,405	2,163,966	130,439	10,435	370,256
6		September	2,609,563	876,153	1,733,410	2,200,861	(467,451)	(35,059)	(132,254)
7		October	2,559,979	694,182	1,865,797	2,194,581	(328,784)	(23,014)	(484,052)
8		November	3,583,627	734,996	2,848,631	2,400,029	448,602	29,159	(6,291)
9		December	4,657,735	975,076	3,682,659	2,517,473	1,165,186	69,911	1,228,806
10	2026	January	4,846,356	1,177,565	3,668,791	2,235,084	1,433,707	78,854	2,741,367
11		February	3,744,618	1,249,740	2,494,878	3,658,599	(1,163,721)	(58,186)	1,519,460
12		March	3,015,583	964,448	2,051,135	3,022,440	(971,305)	(43,709)	504,446
13		Total	<u>\$ 41,112,543</u>	<u>\$ 10,889,471</u>	<u>\$ 30,223,072</u>	<u>\$ 29,747,717</u>	<u>\$ 475,355</u>	<u>\$ 29,091</u>	

Notes:  
(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Commercial Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over /	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)		Over /
			GRT	Revenues	Revenues	Expenses	Collection		Collection
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 726,496	\$ 17,435	\$ 709,061	\$ 870,133	\$ (161,072)	\$ (16,108)	\$ (177,180)
2		May	684,612	15,440	669,172	870,451	(201,279)	(19,121)	(397,580)
3		June	1,059,684	49,622	1,010,062	683,622	326,440	29,380	(41,760)
4		July	1,063,691	60,355	1,003,336	789,481	213,855	18,178	190,273
5		August	969,974	64,650	905,324	701,737	203,587	16,287	410,147
6		September	844,728	56,681	788,047	714,744	73,303	5,498	488,948
7		October	904,463	51,435	853,028	713,018	140,010	9,801	638,759
8		November	865,542	50,321	815,221	778,972	36,249	2,356	677,364
9		December	1,115,054	57,150	1,057,904	817,442	240,462	14,428	932,254
10	2026	January	1,088,945	62,555	1,026,390	725,409	300,981	16,553	1,249,788
11		February	999,192	64,487	934,705	1,187,441	(252,736)	(12,637)	984,415
12		March	829,904	58,250	771,654	981,629	(209,975)	(9,449)	764,991
13		Total	<u>\$ 11,152,285</u>	<u>\$ 608,381</u>	<u>\$ 10,543,904</u>	<u>\$ 9,834,079</u>	<u>\$ 709,825</u>	<u>\$ 55,166</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Industrial Customer Class Summary (All Components)**

Line No.	Year	Month	Revenues Applied	Non-Reconcilable	Reconcilable	Reconcilable	Over / (Under)	Regulatory	Cumulative
			to Current, net of	Component	Component	Component	(Under)	Interest	Over /
			GRT	Revenues	Revenues	Expenses	Collection		(Under)
			(1)	(2)	(3)=(1)-(2)	(4)	(5)=(3)-(4)	(6) = (5)*(Note A)	(7) = (5) + (6)
1	2025	April	\$ 1,352,328	\$ -	\$ 1,352,328	\$ 1,869,224	\$ (516,896)	\$ (51,690)	\$ (568,586)
2		May	1,288,988	-	1,288,988	1,869,556	(580,568)	(55,154)	(1,204,308)
3		June	1,957,527	-	1,957,527	1,778,971	178,556	16,070	(1,009,682)
4		July	1,853,591	-	1,853,591	2,054,445	(200,854)	(17,073)	(1,227,609)
5		August	1,952,921	-	1,952,921	1,826,100	126,821	10,146	(1,090,642)
6		September	1,837,667	-	1,837,667	1,859,960	(22,293)	(1,672)	(1,114,607)
7		October	1,914,969	-	1,914,969	1,855,827	59,142	4,140	(1,051,325)
8		November	1,890,292	-	1,890,292	2,027,158	(136,866)	(8,896)	(1,197,087)
9		December	2,053,676	-	2,053,676	2,127,363	(73,687)	(4,421)	(1,275,195)
10	2026	January	1,962,043	-	1,962,043	1,887,830	74,213	4,082	(1,196,900)
11		February	1,999,390	-	1,999,390	3,090,167	(1,090,777)	(54,539)	(2,342,216)
12		March	2,275,811	-	2,275,811	2,554,585	(278,774)	(12,545)	(2,633,535)
13		Total	<u>\$ 22,339,203</u>	<u>\$ -</u>	<u>\$ 22,339,203</u>	<u>\$ 24,801,186</u>	<u>\$ (2,461,983)</u>	<u>\$ (171,552)</u>	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Customer Class Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ (8,470,196)			\$ (2,519,929)			\$ (12,406,919)
2	2025	April	\$ 156,353		(8,313,843)	\$ 85,420		(2,434,509)	\$ 360,687		(12,046,232)
3		May	135,697		(8,178,146)	79,647		(2,354,862)	343,794		(11,702,438)
4		June	656,542		(7,521,604)	247,210		(2,107,652)	960,576		(10,741,862)
5		July	994,161		(6,527,443)	294,522		(1,813,130)	909,573		(9,832,289)
6		August	1,086,293		(5,441,150)	313,466		(1,499,664)	958,315		(8,873,974)
7		September	846,027		(4,595,123)	278,329		(1,221,335)	901,759		(7,972,215)
8		October	672,863		(3,922,260)	255,201		(966,134)	939,691		(7,032,524)
9		November	711,702		(3,210,558)	250,290		(715,844)	927,582		(6,104,942)
10		December	940,162		(2,270,396)	280,451		(435,393)	1,007,757		(5,097,185)
11	2026	January	1,132,851		(1,137,545)	304,339		(131,054)	962,792		(4,134,393)
12		February	1,201,533		63,988	312,858		181,804	981,118		(3,153,275)
13		March	<u>930,049</u>	<u>504,446</u>	1,498,483	<u>285,310</u>	<u>764,991</u>	1,232,105	<u>1,116,760</u>	<u>(2,633,535)</u>	(4,670,050)
14		Total	<u>\$ 9,464,233</u>	<u>\$ 504,446</u>		<u>\$ 2,987,043</u>	<u>\$ 764,991</u>		<u>\$ 10,370,404</u>	<u>\$ (2,633,535)</u>	

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Revenues, net of GRT Allocated to Non-Reconcilable Components**

Line No.	Year	Month	Residential Customer Class				Commercial Customer Class				Industrial			
			Uncollectibles	SPVRC	Clawback Credit	Total	Uncollectibles	SPVRC	Clawback Credit	Total	Uncollectibles	SPVRC	Clawback Credit	Total
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	2025	April	\$ 761,338	\$ -	\$ (21,136)	\$ 740,202	\$ 29,460	\$ -	\$ (12,025)	\$ 17,435	\$ -	\$ -	\$ -	\$ -
2		May	660,755	-	(21,136)	639,619	27,465	-	(12,025)	15,440	-	-	-	-
3		June	689,933	-	(12,903)	677,030	56,089	-	(6,467)	49,622	-	-	-	-
4		July	1,044,724	-	(12,903)	1,031,821	66,822	-	(6,467)	60,355	-	-	-	-
5		August	1,141,542	-	(12,903)	1,128,639	71,117	-	(6,467)	64,650	-	-	-	-
6		September	889,056	-	(12,903)	876,153	63,148	-	(6,467)	56,681	-	-	-	-
7		October	707,085	-	(12,903)	694,182	57,902	-	(6,467)	51,435	-	-	-	-
8		November	747,899	-	(12,903)	734,996	56,788	-	(6,467)	50,321	-	-	-	-
9		December	987,979	-	(12,903)	975,076	63,617	-	(6,467)	57,150	-	-	-	-
10	2026	January	1,190,468	-	(12,903)	1,177,565	69,022	-	(6,467)	62,555	-	-	-	-
11		February	1,262,643	-	(12,903)	1,249,740	70,954	-	(6,467)	64,487	-	-	-	-
12		March	977,351	-	(12,903)	964,448	64,717	-	(6,467)	58,250	-	-	-	-
13		Total	\$ 11,060,773	\$ -	\$ (171,302)	\$ 10,889,471	\$ 697,101	\$ -	\$ (88,720)	\$ 608,381	\$ -	\$ -	\$ -	\$ -

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Non-Market Based Charge Component**

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT (1)	NMB Expenses (2)			
<b>Residential Customer Class</b>							
1	2025	April	\$ 1,484,237	\$ 2,404,169	\$ (919,932)	\$ (91,993)	\$ (1,011,925)
2		May	1,346,889	2,404,598	(1,057,709)	(100,482)	(2,170,116)
3		June	3,223,936	2,107,073	1,116,863	100,518	(952,735)
4		July	3,528,304	2,433,354	1,094,950	93,071	235,286
5		August	2,294,405	2,162,894	131,511	10,521	377,318
6		September	1,733,410	2,203,000	(469,590)	(35,219)	(127,491)
7		October	1,865,797	2,198,103	(332,306)	(23,261)	(483,058)
8		November	2,848,631	2,401,035	447,596	29,094	(6,368)
9		December	3,682,659	2,519,721	1,162,938	69,776	1,226,346
10	2026	January	3,668,791	2,236,009	1,432,782	78,803	2,737,931
11		February	2,494,878	3,660,097	(1,165,219)	(58,261)	1,514,451
12		March	2,051,135	3,025,736	(974,601)	(43,857)	495,993
13		Total	\$ 30,223,072	\$ 29,755,789	\$ 467,283	\$ 28,710	

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT (1)	NMB Expenses (2)			
<b>Commercial Customer Class</b>							
14	2025	April	\$ 709,061	\$ 870,316	\$ (161,255)	\$ (16,126)	\$ (177,381)
15		May	669,172	870,470	(201,298)	(19,123)	(397,802)
16		June	1,010,062	683,622	326,440	29,380	(41,982)
17		July	1,003,336	789,481	213,855	18,178	190,051
18		August	905,324	701,733	203,591	16,287	409,929
19		September	788,047	714,744	73,303	5,498	488,730
20		October	853,028	713,156	139,872	9,791	638,393
21		November	815,221	778,995	36,226	2,355	676,974
22		December	1,057,904	817,502	240,402	14,424	931,800
23	2026	January	1,026,390	725,454	300,936	16,551	1,249,287
24		February	934,705	1,187,488	(252,783)	(12,639)	983,865
25		March	771,654	981,674	(210,020)	(9,451)	764,394
26		Total	\$ 10,543,904	\$ 9,834,635	\$ 709,269	\$ 55,125	

Line No.	Year	Month	Revenues		Over / (Under) Collection	Regulatory Interest	Cumulative Over / (Under) Collection and Interest
			Allocated to NMB, net of GRT (1)	NMB Expenses (2)			
<b>Industrial Customer Class</b>							
27	2025	April	\$ 1,352,328	\$ 1,869,224	\$ (516,896)	\$ (51,690)	\$ (568,586)
28		May	1,288,988	1,869,556	(580,568)	(55,154)	(1,204,308)
29		June	1,957,527	1,778,971	178,556	16,070	(1,009,682)
30		July	1,853,591	2,054,445	(200,854)	(17,073)	(1,227,609)
31		August	1,952,921	1,826,100	126,821	10,146	(1,090,642)
32		September	1,837,667	1,859,960	(22,293)	(1,672)	(1,114,607)
33		October	1,914,969	1,855,827	59,142	4,140	(1,051,325)
34		November	1,890,292	2,027,158	(136,866)	(8,896)	(1,197,087)
35		December	2,053,676	2,127,363	(73,687)	(4,421)	(1,275,195)
36	2026	January	1,962,043	1,887,830	74,213	4,082	(1,196,900)
37		February	1,999,390	3,090,167	(1,090,777)	(54,539)	(2,342,216)
38		March	2,275,811	2,554,585	(278,774)	(12,545)	(2,633,535)
39		Total	\$ 22,339,203	\$ 24,801,186	\$ (2,461,983)	\$ (171,552)	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Non-Market Based Charge Component Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ (8,505,604)			\$ (2,517,249)			\$ (12,406,919)
2	2025	April	\$ 155,260		(8,350,344)	\$ 85,612		(2,431,637)	\$ 360,687		(12,046,232)
3		May	134,748		(8,215,596)	79,814		(2,351,823)	343,794		(11,702,438)
4		June	658,846		(7,556,750)	246,625		(2,105,198)	960,576		(10,741,862)
5		July	997,650		(6,559,100)	293,816		(1,811,382)	909,573		(9,832,289)
6		August	1,090,106		(5,468,994)	312,702		(1,498,680)	958,315		(8,873,974)
7		September	848,997		(4,619,997)	277,662		(1,221,018)	901,759		(7,972,215)
8		October	675,225		(3,944,772)	254,597		(966,421)	939,691		(7,032,524)
9		November	714,200		(3,230,572)	249,698		(716,723)	927,582		(6,104,942)
10		December	943,462		(2,287,110)	279,725		(436,998)	1,007,757		(5,097,185)
11	2026	January	1,136,827		(1,150,283)	303,493		(133,505)	962,792		(4,134,393)
12		February	1,205,750		55,467	311,985		178,480	981,118		(3,153,275)
13		March	933,313	495,993	1,484,773	284,560	764,394	1,227,434	1,116,760	(2,633,535)	(4,670,050)
14		Total	\$ 9,494,384	\$ 495,993		\$ 2,980,289	\$ 764,394		\$ 10,370,404	\$ (2,633,535)	

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Retail Enhancement Component**

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Residential Customer Class</b>							
1	2025	April	\$ -	\$ (3,926)	\$ 3,926	\$ 393	\$ 4,319
2		May	-	(2,538)	2,538	241	7,098
3		June	-	6,241	(6,241)	(562)	295
4		July	-	5,713	(5,713)	(486)	(5,904)
5		August	-	1,072	(1,072)	(86)	(7,062)
6		September	-	(2,139)	2,139	160	(4,763)
7		October	-	(3,522)	3,522	247	(994)
8		November	-	(1,006)	1,006	65	77
9		December	-	(2,248)	2,248	135	2,460
10	2026	January	-	(925)	925	51	3,436
11		February	-	(1,498)	1,498	75	5,009
12		March	-	(3,296)	3,296	148	8,453
13		Total	\$ -	\$ (8,072)	\$ 8,072	\$ 381	

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Commercial Customer Class</b>							
14	2025	April	\$ -	\$ (183)	\$ 183	\$ 18	\$ 201
15		May	-	(19)	19	2	222
16		June	-	-	-	-	222
17		July	-	-	-	-	222
18		August	-	4	(4)	-	218
19		September	-	-	-	-	218
20		October	-	(138)	138	10	366
21		November	-	(23)	23	1	390
22		December	-	(60)	60	4	454
23	2026	January	-	(45)	45	2	501
24		February	-	(47)	47	2	550
25		March	-	(45)	45	2	597
26		Total	\$ -	\$ (556)	\$ 556	\$ 41	

Line No.	Year	Month	Revenues	RE Expenses	Over /	Regulatory	Cumulative
			Allocated to RE, net of GRT (1)	(2)	(Under) Collection (3) = (2) - (1)	Interest (4) = (3)*(Note A)	Over / (Under) Collection and Interest (5) = (3) + (4)
<b>Industrial Customer Class</b>							
27	2025	April	\$ -	\$ -	\$ -	\$ -	\$ -
28		May	-	-	-	-	-
29		June	-	-	-	-	-
30		July	-	-	-	-	-
31		August	-	-	-	-	-
32		September	-	-	-	-	-
33		October	-	-	-	-	-
34		November	-	-	-	-	-
35		December	-	-	-	-	-
36	2026	January	-	-	-	-	-
37		February	-	-	-	-	-
38		March	-	-	-	-	-
39		Total	\$ -	\$ -	\$ -	\$ -	

Notes:

(A) See Page 11 for the calculation of the monthly interest factor

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Retail Enhancement Component Cumulative Over / (Under) Collection Balance**

Line No.	Year	Month	Residential Customer Class			Commercial Customer Class			Industrial Customer Class		
			Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance	Revenues Applied to E-Factor, net of GRT	Current Period E-factor	Cumulative Over / (Under) Collection Balance
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1		Beginning Balance at March 31, 2025			\$ 35,408			\$ (2,680)			\$ -
2	2025	April	\$ 1,093		36,501	\$ (192)		(2,872)	\$ -		-
3		May	949		37,450	(167)		(3,039)	-		-
4		June	(2,304)		35,146	585		(2,454)	-		-
5		July	(3,489)		31,657	706		(1,748)	-		-
6		August	(3,813)		27,844	764		(984)	-		-
7		September	(2,970)		24,874	667		(317)	-		-
8		October	(2,362)		22,512	604		287	-		-
9		November	(2,498)		20,014	592		879	-		-
10		December	(3,300)		16,714	726		1,605	-		-
11	2026	January	(3,976)		12,738	846		2,451	-		-
12		February	(4,217)		8,521	873		3,324	-		-
13		March	(3,264)	8,453	13,710	750	597	4,671	-	-	-
14		Total	\$ (30,151)	\$ 8,453		\$ 6,754	\$ 597		\$ -	\$ -	

**FirstEnergy Pennsylvania Electric Company - West Penn Rate District**  
**Default Service Support (DSS) Rider**  
**1307(e) Statement for Reconciliation Period From April 1, 2025 through March 31, 2026**  
**Regulatory Interest Factor Calculation**

Line No.	Year	Month	Annual Interest Rate	Monthly Interest Rate	Number of Months to the Midpoint of Collection Period	Regulatory Interest Factor
			(1)	(2) = (1) / 12	(3)	(4) = (2)*(3)
1	2025	April	6.00%	0.0050	20	10.0000%
2		May	6.00%	0.0050	19	9.5000%
3		June	6.00%	0.0050	18	9.0000%
4		July	6.00%	0.0050	17	8.5000%
5		August	6.00%	0.0050	16	8.0000%
6		September	6.00%	0.0050	15	7.5000%
7		October	6.00%	0.0050	14	7.0000%
8		November	6.00%	0.0050	13	6.5000%
9		December	6.00%	0.0050	12	6.0000%
10	2026	January	6.00%	0.0050	11	5.5000%
11		February	6.00%	0.0050	10	5.0000%
12		March	6.00%	0.0050	9	4.5000%