

Dennis P. Jamouneau Assistant General Counsel

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February 25, 2022

Ms. Brinda Westbrook-Sedgwick Commission Secretary Public Service Commission of the District of Columbia 1325 G Street N.W., Suite 800 Washington, DC 20005

### Re: Formal Case No. 1017

Dear Ms. Westbrook-Sedgwick:

Enclosed for filing in the above matter, pursuant to Order No. 14573, issued September 17, 2007 are the "Retail Rates for Standard Offer Service" – Attachment A. These rates reflect the weighted average prices of the winning bids and include the latest generation procurement bid cycle completed in January 2022. These rates will be effective for the period of June 1, 2022 through May 31, 2023.

The Commission directed Pepco on January 14, 2022, in Formal case No. 1050, Order No. 21099, to include incremental administrative costs associated with a CREF's use of Pepco's billing services in the Administrative Charge of Standard Offer Service ("SOS"). The CREF related expenses are reflected in the Administrative Charge calculated in Attachment D for the June 2022 through May 2023 period.

In addition to the market prices obtained through the competitive bidding process, and the Administrative Charge, a Capacity Price Adder was included in retail rates to adjust for the difference between the capacity proxy price in Request for Proposals for SOS years 2019-2020 and 2020-2021, and the actual PJM Base Residual Auction price as part of the 2022/2023 PJM capacity auction.

Attachment B contains the work papers supporting the generation rates, which are comprised of: (1) the market prices obtained through the competitive bidding process for Residential and Small Commercial Customers in December 2021 and January 2022, as well as the bidding process conducted in December 2019, January 2020, December 2020, and January 2021, (2) the Administrative Charge, and (3) a Capacity Price Adder. The generation rates for Large Commercial Customers are comprised of: (1) the market prices obtained through the competitive bidding process in December 2021 and January 2022, (2) the Administrative

Ms. Brinda Westbrook-Sedgwick Page 2 February 25, 2022

Charge, and (3) the Capacity Price Adder. The competitive bidding process was overseen by the Commission's consultant Bates White.

Attachment C shows the average dollar and percentage change in bills for each rate class. Residential customers will see an approximate increase of \$2.93 per month or 3.6%; customers in the MMA class will see an approximate increase of \$2.10 per month or 3.9%; Small Commercial customers will see an increase of 1.9%, and Large Commercial customers will see an increase of 14.5%.

Attachment D shows the detailed calculation and explanation of the Administrative Charge and the true-up calculation. The prior cumulative over collection for all classes was \$1,623,969 through May 31, 2020. The current cumulative under collection is \$380,500; a decrease of \$2,004,469. This under collection is primarily in the Residential and Large Commercial classes of \$1,212,944 and \$925,136 respectively. To cover the Administrative Expenses from June 2022 through May 2023 the Company proposes to increase the Administrative Charge for Residential customers from \$0.0015 to \$0.0022, and for Large Commercial customers from \$0.0040 and \$0.00475. The Company further proposes to decrease the Administrative Charge for Small Commercial customers from \$0.0035 to \$0.0025.

Attachment E is an estimate of the June 1, 2020 current year, through May 31, 2021, compensation calculation based on Order No. 18829 paragraph 146.

After the SOS rates are approved with an effective period for June 1, 2022 through May 31, 2023, Pepco will file clean copies of the revised rate schedules.

Please feel free to contact me if you have any questions regarding this matter.

Sincerely,

18/ Dennis P. Jamouneau

Dennis P. Jamouneau

Enclosure

cc: All Parties of Record

### PEPCO CLEAN VERSION

### **RATE SCHEDULES**

### FOR

# ELECTRIC SERVICE

# IN THE

# **DISTRICT OF COLUMBIA**



RATES AND REGULATORY PRACTICES GROUP

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### **RESIDENTIAL SERVICE – PLUG-IN VEHICLE CHARGING**

### SCHEDULE "R-PIV"

### AVAILABILITY

Available to customers who own or lease a plug-in vehicle with an electric range of greater than 30 miles which requires electric service to provide periodic battery charging and who would otherwise be eligible to take electric service under Schedule "R." The service supplied under this schedule is for Plug-in Vehicle ("PIV") battery charging purposes in addition to electric requirements for residential purposes. All electricity provided under this schedule is delivered through the same meter. Net Energy Metering customers are eligible for this Schedule "R-PIV."

### CHARACTER OF SERVICE

The service supplied under this schedule normally will be alternating current, sixty hertz, single phase, three wire, 120/240 volts, or three wire, 120/208 volts.

### MONTHLY RATE

Distribution Service Charge	Rate Year 2 Effective July 1, 2021 – December 31, 2021	Rate Year 3 Effective January 1, 2022 – December 31, 2022
Customer Charge	\$ 15.09 per month	\$ 16.09 per month
Kilowatt-Hour Charge:		
First 400 kilowatt-hours (Summer)	\$0.00867 per kwhr	\$0.00886 per kwhr
In excess of 400 kilowatt-hours (Summer)	\$0.02474 per kwhr	\$0.02528 per kwhr
First 400 kilowatt-hours (Winter)	\$0.00867 per kwhr	\$0.00886 per kwhr
In excess of 400 kilowatt-hours (Winter)	\$0.01727 per kwhr	\$0.01765 per kwhr

**Generation and Transmission Service Charges** – Customers will receive Generation and Transmission Service, including the Procurement Cost Adjustment, from the Company under the provisions of Rider "SOS" – Standard Offer Service at the following rates:

Generation Service Charge	<u>June-October 2021</u> (Summer)	<u>November 2021- May 2022</u> (Winter)	<u>June- October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
All kilowatt-hours On-Peak	\$ 0.10761 per kwhr	\$ 0.13674 per kwhr	\$ 0.10855 per kwhr	\$ 0.15122 per kwhr
All kilowatt-hours Off-Peak	\$ 0.04376 per kwhr	\$ 0.04444 per kwhr	\$ 0.04415 per kwhr	\$ 0.04915 per kwhr
All kilowatt-hours Admin Charge	\$ 0.00150 per kwhr	\$ 0.00150 per kwhr	\$ 0.00220 per kwhr	\$ 0.00220 per kwhr
		Summer	Winter	

Transmission Service Charge		
Minimum Charge*	\$ 0.12 per customer	\$ 0.12 per customer
In excess of 30 kilowatt-hours	\$ 0.01095 per kwhr	\$ 0.01095 per kwhr

\*The minimum charge includes the first 30 kWh or faction thereof of consumption.

### Procurement Cost Adjustment

See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for the currently effective rate.

### **BILLING MONTHS**

Summer – Billing months of June through October.

Winter – Billing months of November through May.

**PEAK HOURS -** For Schedule "R-PIV," On-Peak hours are considered to be 12:00 p.m. to 8:00 p.m., Monday through Friday, excluding holidays.

### **METER READING**

Watt-hour meters will be read to the nearest multiple of the meter constant and bills rendered accordingly.

### **GENERAL TERMS AND CONDITIONS**

This schedule is subject in all respects to the Company's "General Terms and Conditions for Furnishing Electric Service" and the Company's "Electric Service Rules and Regulations."

### APPLICABLE RIDERS

Standard Offer Service - Residential - Plug-In Vehicle Charging Administrative Credit **Delivery Tax** Public Space Occupancy Surcharge Residential Aid Discount **Optional Meter Equipment Related Services** Net Energy Metering Rider Residential Aid Discount Surcharge Rider Sustainable Energy Trust Fund Energy Assistance Trust Fund **Bill Stabilization Adjustment Residential Direct Load Control Rider** Underground Project Charge Rider Community Net Metering Rider Customer Base Rate Credit Rider Underground Rider Excess Deferred Income Tax Credit Rider PIV-Green MRP Adjustment

### **STANDARD OFFER SERVICE**

### **RIDER "SOS"**

### **RIDER "SOS" – STANDARD OFFER SERVICE**

Available in the District of Columbia portion of the Company's service area for the provision of Generation and Transmission Services to customers who do not have an alternate supplier for Generation and Transmission Services.

Standard Offer Service (SOS) is available beginning February 8, 2005 in accordance with orders issued by the District of Columbia Service Commission in Formal Case No. 1017.

### **DESCRIPTION OF SOS TYPES**

### Residential

Applicable to customers served on Schedules "R", "MMA" and associated riders.

Available as authorized by the District of Columbia Public Service Commission.

All residential customers shall be eligible to switch from Standard Offer Service to competitive Suppliers and return to Standard Offer Service without restrictions.

A Customer shall not change Type within the SOS year.

### **Small Commercial**

Applicable to customers served on Schedules "GS ND", "T", "SL", "OL LED", "TN", "TS", and associated riders.

Available as authorized by the District Of Columbia Public Service Commission.

A Customer shall not change Type within the SOS year.

### Large Commercial Service

Applicable to customers served on Schedules "GS LV", "GS 3A", "MGT LV", "GT LV", "GT 3A", "GT 3B", "RT", and associated riders. Large Commercial Service is available as authorized by the District of Columbia Public Service Commission.

### Non-Residential – Switching Restrictions

See Section 13 of the General Terms and Conditions.

### Electric--P.S.C. of D.C. No. 1 Thirty-Sixth Revised Page No. R-41.1

### MONTHLY RATE

Customers receiving Standard Offer Service will pay the Distribution Service Charge, Transmission Service Charge and Generation Service Charge including all applicable riders. The Distribution Service Charges are stated in the Monthly Rates for the Customer's applicable Rate Schedule.

The Standard Offer Service Rate for each Rate Schedule within each SOS Type, including any usage incurred under associated Riders, will include the following components:

- The seasonally-differentiated and, if applicable, time-of-use differentiated load weighted average of all awarded 1. electric supply prices for specific services in each year.
- 2. Retail charges designed to recover, on an aggregate basis, FERC-approved Network Integrated Transmission Service charges ("NITS") and related charges and any other PJM charges and costs incurred by the Electric Company directly related to Electric Company's SOS load obligation for each SOS Customer Group.
- An administrative charge (included in Generation rates shown below) 3.
- 4. Applicable taxes (Included in Generation Rates shown below.)

#### SOS – Residential (Generation, Transmission including Procurement Cost Adjustment)

#### Schedule R\*

	<u>June-October2021</u> (Summer)	<u>November 2021-May 2022</u> (Winter)	<u>June-October2022</u> (Summer)	November 2022-May 2023 (Winter)
Generation Service Charge				
Minimum charge **	\$1.91 per month	\$ 1.98 per month	\$ 1.95 per month	\$ 2.21 per month
In excess of 30 kwh	\$ 0.06222 per kwh	\$ 0.06460 per kwh	\$ 0.06277 per kwh	\$ 0.07144 per kwh
Admin Charge**	\$ 0.00150 per kwh	\$ 0.00150 per kwh	\$ 0.00220 per kwh	\$ 0.00220 per kwh
Transmission Service Charge Minimum charge *** In excess of 30 kwh	Summer \$ 0.12 per month 0.01095 per kwh	<b>Winter</b> \$ 0.12 per month \$ 0.01095 per kwh		

R is combined with AE and RTM.

\*\* The minimum charge includes the first 30 kWh or fraction thereof of consumption. The minimum charge for the period June 2022 through May 2023 includes an administrative charge of \$0.066 per month. This charge is derived by multiplying the administrative charge in effect by the 30 kWh, the quantity assumed in the minimum charge. The administrative charge is \$0.00220 per kWh from June 2022 through May 2023. \* The Minimum charge includes the first 30 kWh or fraction thereof of consumption.

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

#### Schedule MMA

	<u>June– October 2021</u> (Summer)	<u>November 2021 – May 2022</u> (Winter)	<u>June– October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
Generation Service Charge	(,	()	(*******)	()
Minimum charge *	\$ 1.64 per month	\$ 2.17 per month	\$ 1.94 per month	\$ 2.22 per month
In excess of 30 kwh	\$ 0.05306 per kwh	\$ 0.07096 per kwh	\$ 0.06260 per kwh	\$ 0.07183 per kwh
Admin Charge	\$ 0.00150 per kwh	\$ 0.00150 per kwh	\$ 0.00220 per kwh	\$ 0.00220 per kwh
Transmission Service Charge	Summe	r	Winter	
Minimum charge **	\$ 0.12 p	er month	\$ 0.12 per month	
In excess of 30 kwh	\$ 0.0084	15 per kwh	\$ 0.00845 per kwh	

\* The minimum charge includes the first 30 kWh or fraction thereof of consumption. The minimum charge for the period June 2022 through May 2023 includes an administrative charge of \$0.066 per month. This charge is derived by multiplying the administrative charge in effect by the 30 kWh, the quantity assumed in the minimum charge. The administrative charge is \$0.00220 per kWh from June 2022 through May 2023. The Minimum charge includes the first 30 kWh or fraction thereof of consumption.

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

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**MONTHLY RATE (continued)** 

SOS – Small Co	mmercial (Generati	on, Transmission including P	rocurement Cost Adjus	tment)
Schedule GS - LV	- ND			
<u>Jı</u>	<u>une – October 2021</u> (Summer)	<u>November 2021 – May 2022</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
Generation Service Ch	arge			
	0.06093 per kwh	\$ 0.06198 per kwh	\$ 0.06110 per kwh	\$ 0.06854 per kwh
Admin \$ Charge	0.00350 per kwh	\$ 0.00350 per kwh	\$ 0.00250 per kwh	\$ 0.00250 per kwh
Fransmission Service	Charge	Summer	Winter	
Kilowatt-hour Charge		\$ 0.00768 per kwh	\$ 0.00768 per kwh	
Procurement Cost A rate	djustment See https://ww	vw.pepco.com/MyAccount/MyBillUsag	e/Pages/DC/CurrentTariffsDC.	aspx for currently effective
Schedule T	luna Ostabar 2024	Nevember 2024 Mey 2022	luna Ostakar 2022	Nevember 2022 May 20
	<u>June – October 2021</u> (Summer)	<u>November 2021– May 2022</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 202</u> (Winter)
Seneration Service Ch	-	<b>A</b> 0 00402 · · ·	<b>*</b> • • • • • •	<b>*</b> • • • • • •
(ilowatt-hour Charge	\$ 0.06093 per kwh	\$ 0.06198 per kwh	\$ 0.06110 per kwh	\$ 0.06854 per kwh
Admin Charge	\$ 0.00350 per kwh	\$ 0.00350 per kwh	\$ 0.00250 per kwh	\$ 0.00250 per kwh
ransmission Service	Charge	Summer	Winter	
(ilowatt-hour Charge	•	\$ 0.00383 per kwh	\$ 0.00383 per kwh	
-	djustment See https://ww	vw.pepco.com/MyAccount/MyBillUsag		aspx for currently effective
chedules SL and	I OL LED			
	June – October 2021	November 2021- May 2022	June – October 2022	November 2022 – May 20
	(Summer)	(Winter)	(Summer)	(Winter)
Seneration Service Ch	-	<b>A</b> 0 00100	<b>0</b> 0 00110	<b>A</b> 0 00054
(ilowatt-hour Charge	\$ 0.06093 per kwh	\$ 0.06198 per kwh	\$ 0.06110 per kwh	\$ 0.06854 per kwh
dmin Charge	\$ 0.00350 per kwh	\$ 0.00350 per kwh	\$ 0.00250 per kwh	\$ 0.00250 per kwh
ransmission Service	Charge	Summer	Winter	
(ilowatt-hour Charge		\$ 0.00000 per kwh	\$ 0.00000 per kwh	
Procurement Cost A rate	djustment See https://ww	vw.pepco.com/MyAccount/MyBillUsag	e/Pages/DC/CurrentTariffsDC.	aspx for currently effective
Schedule TS				
	June – October 2021	November 2021– May 2022 (Winter)	June – October 2022	<u>November 2022 – May 20</u> (Winter)
eneration Service Ch	(Summer)	(winter)	(Summer)	(winter)
	-	\$ 0.06108 per laub	\$ 0.06110 per kwh	\$ 0.06854 per loub
Kilowatt-hour Charge	\$ 0.06093 per kwh \$ 0.00350 per kwh	\$ 0.06198 per kwh \$ 0.00350 per kwh		\$ 0.06854 per kwh \$ 0.00250 per kwh
Admin Charge	\$ 0.00350 per kwh	\$ 0.00350 per kwh	\$ 0.00250 per kwh	\$ 0.00250 per kwh
ransmission Service	Charge	Summer	Winter	
Kilowatt-hour Charge		\$ 0.00473 per kwh	\$ 0.00473 per kwh	
Procurement Cost A rate	djustment See https://ww	vw.pepco.com/MyAccount/MyBillUsag	e/Pages/DC/CurrentTariffsDC.	aspx for currently effective
	June – October 2021	<u> November 2021 – May 2022</u>	June – October 2022	November 2022 – May 20
		APP		
	(Summer)	(Winter)	(Summer)	(Winter)
eneration Service Ch	(Summer) harge		. ,	
Generation Service Ch Kilowatt-hour Charge	(Summer) harge \$ 0.06093 per kwh	\$ 0.06198 per kwh	\$ 0.06110 per kwh	\$ 0.06854 per kwh
Generation Service Ch Kilowatt-hour Charge	(Summer) harge		. ,	
Schedule TN Generation Service Ch Kilowatt-hour Charge Admin Charge Fransmission Service	(Summer) harge \$ 0.06093 per kwh \$ 0.00350 per kwh	\$ 0.06198 per kwh	\$ 0.06110 per kwh	\$ 0.06854 per kwh

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate.

Date of Issue: February 25, 2022

Date Effective: Usage on and after June 1, 2022

### **MONTHLY RATE (continued)**

SOS – Large Commercial Service (Generation, Transmission including Procurement Cost Adjustment)

#### Schedule GS LV

	<u>June – October 2021</u> (Summer)	<u>November 2021 – May 2022</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
Generation Service	Charge			
First 6,000 kwh	\$ 0.05487 per kwh	\$ 0.06062 per kwh	\$ 0.07386 per kwh	\$0.07974 per kwh
Additional kwh	\$ 0.05487 per kwh	\$ 0.06062 per kwh	\$ 0.07386 per kwh	\$0.07974 per kwh
Admin Charge	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
First 25 kw	No charge	No charge	No charge	No charge
Additional kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Transmission Servi	ice Charge	Summer	Winter	
Kilowatt-hour Char	ge	\$ 0.00744 per kwh	\$ 0.00744 per kwh	

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

#### Schedule GS 3A

	<u>June – October 2021</u> (Summer)	<u>November 2021 – May 2022</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
Generation Service	Charge			
First 6,000 kwh	\$ 0.05487 per kwh	\$ 0.06062 per kwh	\$ 0.07386 per kwh	\$ 0.07974 per kwh
Additional kwh	\$ 0.05487 per kwh	\$ 0.06062 per kwh	\$ 0.07386 per kwh	\$ 0.07974 per kwh
Admin Charge	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
First 25 kw	No charge	No charge	No charge	No charge
Additional kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw

**Transmission Service Charge** 

Kilowatt-hour Charge

Summer \$ 0.00802 per kwh Winter \$ 0.00802 per kwh

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

#### Schedule GT LV

	<u>June – October 2021</u> (Summer)	<u>November 2021 – May 2022</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
<b>Generation Service</b>	Charge			
Kilowatt-hour Charg	ge			
On Peak	\$ 0.06421 per kwh	\$ 0.06288 per kwh	\$ 0.08480 per kwh	\$ 0.08261 per kwh
Intermediate	\$ 0.05552 per kwh	\$ 0.06455 per kwh	\$ 0.07285 per kwh	\$ 0.08361 per kwh
Off Peak	\$ 0.05151 per kwh	\$ 0.06058 per kwh	\$ 0.06832 per kwh	\$ 0.07805 per kwh
Admin Charge	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Transmission Servi	ce Charge	Summer	Winter	
Kilowatt-hour Charg	ge	\$ 0.00254 per kwh	\$ 0.00254 per kwh	
Kilowatt Charge				
On Peak		\$ 1.6680 per kw	\$ 0.0000 per kw	
Maximum		\$ 1.3899 per kw	\$ 1.3899 per kw	

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

MONTHLY RATE (continued) SOS – Large Commercial Service (Generation, Transmission including Procurement Cost Adjustment) (continued)

#### Schedule GT 3A

	June – October 2021	November 2021 – May 2022	June – October 2022	November 2022 – May 2023
	(Summer)	(Winter)	(Summer)	(Winter)
Generation Service	Charge			
Kilowatt-hour Charg	ge			
On Peak	\$ 0.06060 per kwh	\$ 0.05866 per kwh	\$ 0.08501 per kwh	\$ 0.08274 per kwh
Intermediate	\$ 0.05119 per kwh	\$ 0.05916 per kwh	\$ 0.07313 per kwh	\$ 0.08301 per kwh
Off Peak	\$ 0.04561 per kwh	\$ 0.05370 per kwh	\$ 0.06814 per kwh	\$ 0.07706 per kwh
Admin Charge	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Transmission Servi	ice Charge	Summer	Winter	
Kilowatt-hour Charg	ge	\$ 0.00255 per kwh	\$ 0.00255 per kwh	
Kilowatt Charge				
On Peak		\$ 1.6924 per kw	\$ 0.0000 per kw	
Maximum		\$ 1.3873 per kw	\$ 1.3873 per kw	
<b>D</b>			/Damas/DO/Ourses w/TasiffaDO	

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

#### Schedule GT 3B

	<u>June – October 2021</u> (Summer)	<u>November 2021 – May 2022</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
Generation Service	Charge			
Kilowatt-hour Char	ge			
On Peak	\$ 0.10175 per kwh	\$ 0.10175 per kwh	\$ 0.09703 per kwh	\$ 0.09703 per kwh
Intermediate	\$ 0.10175 per kwh	\$ 0.10175 per kwh	\$ 0.09703 per kwh	\$ 0.09703 per kwh
Off Peak	\$ 0.10175 per kwh	\$ 0.10175 per kwh	\$ 0.09703 per kwh	\$ 0.09703 per kwh
Admin Charge	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Transmission Serv	ice Charge	Summer	Winter	
Kilowatt-hour Char	ge	\$ 0.00160 per kwh	\$ 0.00160 per kwh	
Kilowatt Charge				
On Peak		\$ 1.4183 per kw	\$ 0.0000 per kw	
Maximum		\$ 1.1541 per kw	\$ 1.1541 per kw	
Procurement Co rate	st Adjustment See https://www	.pepco.com/MyAccount/MyBillUsage	e/Pages/DC/CurrentTariffsDC	Caspx for currently effective

#### Schedule RT

	<u>June – October 2021</u> (Summer)	<u>November 2021 – May 2022</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
Generation Service Cha	rge			
Kilowatt-hour Charge Admin Charge	\$ 0.10179 per kwh \$ 0.00400 per kwh	\$ 0.10179 per kwh \$ 0.00400 per kwh	\$ 0.09706 per kwh \$ 0.00475 per kwh	\$ 0.09706 per kwh \$ 0.00475 per kwh
Kilowatt Charge	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Transmission Service C Kilowatt-hour Charge	harge	Summer \$ 0.00236 per kwh	<b>Winter</b> \$ 0.00236 per kwh	
Kilowatt Charge		\$ 1.2442 per kw	\$ 1.2442 per kw	

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate.

### DC

### Schedule MGT LV

	<u>June – October 2021</u> (Summer)	<u>November 2021 – May 2022</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 2023</u> (Winter)
Generation Service	Charge			
Kilowatt-hour Charg	e			
On Peak	\$ 0.06421 per kwh	\$ 0.06288 per kwh	\$ 0.08480 per kwh	\$ 0.08261 per kwh
Intermediate	\$ 0.05552 per kwh	\$ 0.06455 per kwh	\$ 0.07285 per kwh	\$ 0.08361 per kwh
Off Peak	\$ 0.05151 per kwh	\$ 0.06058 per kwh	\$ 0.06832 per kwh	\$ 0.07805 per kwh
Admin Charge	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Transmission Servic	e Charge	Summer	Winter	
Kilowatt-hour Charg	e	\$ 0.00274 per kwh	\$ 0.00274 per kwh	
Kilowatt Charge				
On Peak		\$ 1.7940 per kw	\$ 0.0000 per kw	
Maximum		\$ 1.4948 per kw	\$ 1.4948 per kw	

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

### PEPCO REDLINE VERSION

### **RATE SCHEDULES**

### FOR

# ELECTRIC SERVICE

# IN THE

# DISTRICT OF COLUMBIA



RATES AND REGULATORY PRACTICES GROUP

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### **RESIDENTIAL SERVICE – PLUG-IN VEHICLE CHARGING**

### SCHEDULE "R-PIV"

### AVAILABILITY

Available to customers who own or lease a plug-in vehicle with an electric range of greater than 30 miles which requires electric service to provide periodic battery charging and who would otherwise be eligible to take electric service under Schedule "R." The service supplied under this schedule is for Plug-in Vehicle ("PIV") battery charging purposes in addition to electric requirements for residential purposes. All electricity provided under this schedule is delivered through the same meter. Net Energy Metering customers are eligible for this Schedule "R-PIV."

### CHARACTER OF SERVICE

The service supplied under this schedule normally will be alternating current, sixty hertz, single phase, three wire, 120/240 volts, or three wire, 120/208 volts.

### MONTHLY RATE

Distribution Service Charge	Rate Year 2 Effective July 1, 2021 – December 31, 2021	Rate Year 3 Effective January 1, 2022 – December 31, 2022
Customer Charge	\$ 15.09 per month	\$ 16.09 per month
Kilowatt-Hour Charge:		
First 400 kilowatt-hours (Summer)	\$0.00867 per kwhr	\$0.00886 per kwhr
In excess of 400 kilowatt-hours (Summer)	\$0.02474 per kwhr	\$0.02528 per kwhr
First 400 kilowatt-hours (Winter)	\$0.00867 per kwhr	\$0.00886 per kwhr
In excess of 400 kilowatt-hours (Winter)	\$0.01727 per kwhr	\$0.01765 per kwhr

**Generation and Transmission Service Charges** – Customers will receive Generation and Transmission Service, including the Procurement Cost Adjustment, from the Company under the provisions of Rider "SOS" – Standard Offer Service at the following rates:

Generation Service Charge	June-October 2021 (Summer)	November 2021- May 2022 (Winter)	<u>June- October 2022</u> (Summer)	<u>November 2022 – May 2023</u> <u>(Winter)</u>
All kilowatt-hours On-Peak	\$ 0.10761 per kwhr	\$ 0.13674 per kwhr	<u>\$ 0.10855 per kwhr</u>	<u>\$ 0.15122 per kwhr</u>
All kilowatt-hours Off-Peak	\$ 0.04376 per kwhr	\$ 0.04444 per kwhr	<u>\$ 0.04415 per kwhr</u>	<u>\$ 0.04915 per kwhr</u>
All kilowatt-hours Admin Charge	\$ 0.00150 per kwhr	\$ 0.00150 per kwhr	<u>\$ 0.00220 per kwhr</u>	<u>\$ 0.00220 per kwhr</u>

Transmission Service Charge	Summer	Winter
Minimum Charge*	\$ 0.12 per customer	\$ 0.12 per customer
In excess of 30 kilowatt-hours	\$ 0.01095 per kwhr	\$ 0.01095 per kwhr

\*The minimum charge includes the first 30 kWh or faction thereof of consumption.

### **Procurement Cost Adjustment**

See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for the currently effective rate.

### **BILLING MONTHS**

**Summer** – Billing months of June through October. **Winter** – Billing months of November through May.

**PEAK HOURS -** For Schedule "R-PIV," On-Peak hours are considered to be 12:00 p.m. to 8:00 p.m., Monday through Friday, excluding holidays.

Date of Issue: November 8, 2021 February 25, 2022

### **METER READING**

Watt-hour meters will be read to the nearest multiple of the meter constant and bills rendered accordingly.

### **GENERAL TERMS AND CONDITIONS**

This schedule is subject in all respects to the Company's "General Terms and Conditions for Furnishing Electric Service" and the Company's "Electric Service Rules and Regulations."

### APPLICABLE RIDERS

Standard Offer Service - Residential - Plug-In Vehicle Charging Administrative Credit **Delivery Tax** Public Space Occupancy Surcharge Residential Aid Discount **Optional Meter Equipment Related Services** Net Energy Metering Rider Residential Aid Discount Surcharge Rider Sustainable Energy Trust Fund Energy Assistance Trust Fund **Bill Stabilization Adjustment Residential Direct Load Control Rider** Underground Project Charge Rider Community Net Metering Rider Customer Base Rate Credit Rider Underground Rider **Excess Deferred Income Tax Credit** Rider PIV-Green MRP Adjustment

### STANDARD OFFER SERVICE

### **RIDER "SOS"**

### **RIDER "SOS" – STANDARD OFFER SERVICE**

Available in the District of Columbia portion of the Company's service area for the provision of Generation and Transmission Services to customers who do not have an alternate supplier for Generation and Transmission Services.

Standard Offer Service (SOS) is available beginning February 8, 2005 in accordance with orders issued by the District of Columbia Service Commission in Formal Case No. 1017.

### **DESCRIPTION OF SOS TYPES**

### Residential

Applicable to customers served on Schedules "R", "MMA" and associated riders.

Available as authorized by the District of Columbia Public Service Commission.

All residential customers shall be eligible to switch from Standard Offer Service to competitive Suppliers and return to Standard Offer Service without restrictions.

A Customer shall not change Type within the SOS year.

### **Small Commercial**

Applicable to customers served on Schedules "GS ND", "T", "SL", "OL LED", "TN", "TS", and associated riders.

Available as authorized by the District Of Columbia Public Service Commission.

A Customer shall not change Type within the SOS year.

### Large Commercial Service

Applicable to customers served on Schedules "GS LV", "GS 3A", "MGT LV", "GT LV", "GT 3A", "GT 3B", "RT", and associated riders. Large Commercial Service is available as authorized by the District of Columbia Public Service Commission.

### Non-Residential – Switching Restrictions

See Section 13 of the General Terms and Conditions.

### MONTHLY RATE

Customers receiving Standard Offer Service will pay the Distribution Service Charge, Transmission Service Charge and Generation Service Charge including all applicable riders. The Distribution Service Charges are stated in the Monthly Rates for the Customer's applicable Rate Schedule.

The Standard Offer Service Rate for each Rate Schedule within each SOS Type, including any usage incurred under associated Riders, will include the following components:

- The seasonally-differentiated and, if applicable, time-of-use differentiated load weighted average of all awarded 1. electric supply prices for specific services in each year.
- 2. Retail charges designed to recover, on an aggregate basis, FERC-approved Network Integrated Transmission Service charges ("NITS") and related charges and any other PJM charges and costs incurred by the Electric Company directly related to Electric Company's SOS load obligation for each SOS Customer Group.
- An administrative charge (included in Generation rates shown below) 3.
- Applicable taxes (Included in Generation Rates shown below.) 4.

#### SOS – Residential (Generation, Transmission including Procurement Cost Adjustment)

#### Schedule R\*

	<u>June-October2021</u> (Summer) <del>June-</del> <u>October-2020</u> (Summer)	<u>November 2021-May 2022</u> (Winter) <del>November 2020-</del> <u>May 2021 (Winter)</u>	<u>June – October 2022</u> <u>(Summer)</u>	<u>November 2022 - May 2023</u> <u>(Winter)</u>
Generation Service Charge				
Minimum charge **	<u>\$1.91 per month</u> 1.72 per month	<u>\$ 1.98 per month</u> <del>1.80 per month</del>	<u>\$ 1.95 per month</u>	<u>\$ 2.21 per month</u>
In excess of 30 kwh	<u>\$ 0.06222 per kwh</u> \$ 0.05572 per kwh	<u>\$ 0.06460 per kwh</u> 0.05848 per kwh	<u>\$ 0.06277 per kwh</u>	<u>\$ 0.07144 per kwh</u>
Admin Charge**	<u>\$ 0.00150 per kwh</u> \$ 0.00150 per kwh	<u>\$ 0.00150 per kwh</u> 0.00150 per kwh	<u>\$ 0.00220 per kwh</u>	<u>\$ 0.00220 per kwh</u>
Transmission Service Charge Minimum charge ***	Summer \$ 0.12 per month	<b>Winter</b> \$ 0.12 per month		

\$ 0.01095 per kwh

R is combined with AF and RTM

In excess of 30 kwh

In excess of 30 kwh

\*\* The minimum charge includes the first 30 kWh or fraction thereof of consumption. The minimum charge for the period June 2020-2022 through May 2022-2023 includes an administrative charge of \$0.045\$0.066 per month. This charge is derived by multiplying the administrative charge in effect by the 30 kWh, the quantity assumed in the minimum charge. The administrative charge is \$0.00150\$0.00220 per kWh from June 2020\_2022 through May 20222023. \*\*\* The Minimum charge includes the first 30 kWh or fraction thereof of consumption.

0.01095 per kwh

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

Schedule MMA November 2021 - May 2022 June – October 2021 (Summer)June (Winter)November 2020 -June- October 2022 November 2022 - May 2023 - October 2020 May 2021 (Summer) (Winter) (Winter) (Summer) **Generation Service Charge** Minimum charge ' \$1.64 per month \$ 2.17 per month \$ 1.93 \$ 1.94 per month \$ 2.22 per month \$1.51 per month per month In excess of 30 kwh \$ 0.05306 per kwh\$ \$ 0.07096 per kwh\$ \$ 0.06260 per kwh \$ 0.07183 per kwh 0.04872 per kwh 0.06297 per kwh Admin Charge \$ 0.00150 per kwh\$ \$ 0.00150 per kwh\$ \$ 0.00220 per kwh \$ 0.00220 per kwh 0.00150 per kwh 0.00150 per kwh **Transmission Service Charge** Summer Winter Minimum charge \* \$ 0.12 per month \$ 0.12 per month

\* The minimum charge includes the first 30 kWh or fraction thereof of consumption. The minimum charge for the period June 2020-2022 through May 2022-2023 includes an administrative charge of \$0.045\$0.066 per month. This charge is derived by multiplying the administrative charge in effect by the 30 kWh, the quantity assumed in the minimum charge. The administrative charge is \$0.00150\$0.00220 per kWh from June 2020-2022 through May 20222023. \*\* The Minimum charge includes the first 30 kWh or fraction thereof of consumption.

\$ 0.00845 per kwh

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

Date of Issue: November 8, 2021 February 25, 2022

\$ 0.00845 per kwh

### DC

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November 11, 2021 June 1, 2022

# MONTHLY RATE (continued) SOS – Small Commercial (Generation, Transmission including Procurement Cost Adjustment)

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October 2020	May 2021	(ounnor)	<u></u>
			November 2022 – May 202 (Winter)
	(Summer) Charge \$ 0.06093 per kwh\$ 0.05424 per kwh 0.00450 per kwh 200450 per kwh 200450 per kwh 200450 per kwh 200450 per kwh 20050 per kwh 20050 per kwh 20050 per kwh 2006093 per kwh 200350 per kwh 200350 per kwh 200350 per kwh 2000450 per kwh 2000350 per kwh 2000450 per kwh 2000350 per kwh 2000450 per kwh 2000350 per kwh 2000450 per kwh 2000350 per kwh 2000450 per kwh 200050 per kwh	June - October 2021 (Summer)June- October 2020 (Summer)         November 2021 - May 2022 (Winter)November 2020- May 2021 (Winter)           Charge         \$ 0.06193 per kwh\$ 0.06600 0.06424 per kwh \$ 0.00350 per kwh \$ 0.00350 per kwh \$ 0.00350 per kwh \$ 0.00350 per kwh \$ 0.00768 per kwh per kwh           See Charge         Summer \$ 0.00768 per kwh per kwh           See Charge         Summer \$ 0.00768 per kwh per kwh           June - October 2021 (Summer)         November 2021- May 2022 (Winter)November 2021- May 2022           June - October 2021 (Summer)         November 2021- May 2022 (Winter)November 2020- May 2022           June - October 2021 (Summer)         November 2021- May 2022 (Winter)November 2020- May 2022           Charge         S 0.005193 per kwh \$ 0.00350 per kwh \$ 0.00383 per kwh \$ 0.00350 per kwh \$ 0.00350 per kwh \$ 0.00350 per kwh \$ 0.00350 per kwh \$ 0.00560 per kwh \$ 0.00350 per kwh \$ 0.00460 per kwh \$ 0.00460 per kwh \$ 0.00350 per kwh \$ 0.00	June – October 2021 (Summer) June – October 2020 (Summer) (Winter) October 2020 (Summer) (Winter) Charge S_0.06093 per kwh\$ S_0.06198 per kwh\$ S_0.00500 per kwh S_0.00500 per kwh S_0.00500 per kwh S_0.00500 per kwh S_0.00768 per kwh S_0.00500 per kwh S_0.00500 per kwh S_0.00550 per kwh S_0.00550 per kwh S_0.00550 per kwh S_0.00550 per kwh S_0.00350 per kwh S_0.00550 pe

#### **Schedule TN** June – October 2021 November 2021 - May 2022 June – October 2022 November 2022 - May 2023 (Winter)November 2020-(Winter) (Summer) (Summer)June -<u>May 2021</u> October 2020 (Summer) (Winter) **Generation Service Charge** \$ 0.06198 per kwh\$ 0.05600 \$ 0.06110 per kwh \$ 0.06854 per kwh Kilowatt-hour Charge <u>\$ 0.06093 per kwh</u>\$ 0.05424 per kwh per kwh Admin Charge <u>\$ 0.00350 per kwh</u> <u>\$ 0.00350 per kwh</u> \$ 0.00450 \$ 0.00250 per kwh \$ 0.00250 per kwh 0.00450 per kwh per kwh **Transmission Service Charge** Winter Summer Kilowatt-hour Charge \$ 0.00474 per kwh \$ 0.00474 per kwh

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate.

### DC

### **MONTHLY RATE (continued)**

SOS – Large Commercial Service (Generation, Transmission including Procurement Cost Adjustment)

### Schedule GS LV

	<u>June – October 2021</u> <u>(Summer)June –</u> <u>October 2020</u> (Summer)	<u>November 2021 – May 2022</u> (Winter) <del>November 2020_</del> <u>May 2021</u> (Winter)	<u>June – October 2022</u> <u>(Summer)</u>	<u>November 2022 – May 2023</u> (Winter)
Generation Service	Charge			
First 6,000 kwh	<u>\$ 0.05487 per kwh</u> \$ <del>0.05038 per kwh</del>	<u>\$ 0.06062 per kwh</u> \$ 0.05679 per kwh	<u>\$ 0.07386 per kwh</u>	<u>\$0.07974 per kwh</u>
Additional kwh	<u>\$ 0.05487 per kwh</u> 0.05038 per kwh	<u>\$ 0.06062 per kwh</u> \$ 0.05679 per kwh	<u>\$ 0.07386 per kwh</u>	<u>\$0.07974 per kwh</u>
Admin Charge	<u>\$ 0.00400 per kwh</u> 0.00200 per kwh	<u>\$ 0.00400 per kwh</u> \$ 0.00200 per kwh	<u>\$ 0.00475 per kwh</u>	<u>\$ 0.00475 per kwh</u>
First 25 kw	No charge	No charge	No charge	No charge
Additional kw	\$ 0.00000 per kw	\$ 0.00000 per kw	<u>\$ 0.00000 per kw</u>	<u>\$ 0.00000 per kw</u>
Transmission Servi Kilowatt-hour Charg	•	Summer \$ 0.00744 per kwh	Winter \$ 0.00744 per kwh	

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

### Schedule GS 3A

	<u>June – October 2021</u> (Summer) <del>June –</del>	November 2021 – May 2022 (Winter) <del>November 2020 –</del>	<u>June – October 2022</u> <u>(Summer)</u>	<u>November 2022 – May 2023</u> (Winter)
	October 2020 (Summer)	<u>May 2021</u> (Winter)		
Generation Service C	harge			
First 6,000 kwh	<u>\$ 0.05487 per kwh</u> \$ <del>0.05038 per kwh</del>	<u>\$ 0.06062 per kwh</u> \$ 0.05679 per kwh	<u>\$ 0.07386 per kwh</u>	<u>\$ 0.07974 per kwh</u>
Additional kwh	<u>\$ 0.05487 per kwh</u> \$ <del>0.05038 per kwh</del>	<u>\$ 0.06062 per kwh</u> kwh	<u>\$ 0.07386 per kwh</u>	<u>\$ 0.07974 per kwh</u>
Admin Charge	<u>\$ 0.00400 per kwh</u> \$ <del>0.00200 per kwh</del>	<u>\$ 0.00400 per kwh</u> \$ 0.00200 <del>per kwh</del>	<u>\$ 0.00475 per kwh</u>	<u>\$ 0.00475 per kwh</u>
First 25 kw	No charge	No charge	No charge	No charge
Additional kw	\$ 0.00000 per kw	\$ 0.00000 per kw	<u>\$ 0.00000 per kw</u>	<u>\$ 0.00000 per kw</u>

Transmission Service Charge

Summer \$ 0.00802 per kwh Winter \$ 0.00802 per kwh

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

### Schedule GT LV

**Kilowatt-hour Charge** 

	<u>June – October 2021</u> (Summer) <del>June –</del>	<u>November 2021 – May 2022</u> (Winter) <del>November 2020 – May</del>	<u>June – October 2022</u> (Summer)	November 2022 – May 2023 (Winter)
	October 2020	<u>2021</u>	<u>(ounner)</u>	<u></u>
	(Summer)	<del>(Winter)</del>		
Generation Service	Charge			
Kilowatt-hour Charg	ge			
On Peak	<u>\$ 0.06421 per kwh</u> \$	<u>\$ 0.06288 per kwh</u>	<u>\$ 0.08480 per kwh</u>	<u>\$ 0.08261 per kwh</u>
Intermediate	0.05912 per kwh \$ 0.05552 per kwh—\$	<del>kwh</del> <u>\$ 0.06455 per kwh</u>	<u>\$ 0.07285 per kwh</u>	\$ 0.08361 per kwh
	0.04907 per kwh	kwh		
Off Peak	<u>\$ 0.05151 per kwh</u>	<u>\$ 0.06058 per kwh</u> \$ 0.05539 per	<u>\$ 0.06832 per kwh</u>	<u>\$ 0.07805 per kwh</u>
	0.04525 per kwh	kwh		
Admin Charge	<u>\$ 0.00400 per kwh</u> \$	<u>\$ 0.00400 per kwh\$ 0.00200 per</u>	<u>\$ 0.00475 per kwh</u>	<u>\$ 0.00475 per kwh</u>
	0.00200 per kwh	kwh		
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	<u>\$ 0.00000 per kw</u>
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	<u>\$ 0.00000 per kw</u>	<u>\$ 0.00000 per kw</u>

Date of Issue: November 8, 2021 February 25, 2022

Date Effective: Usage on and after November 11, 2021 June 1, 2022

Transmission Service Charge	Summer	Winter
Kilowatt-hour Charge	\$ 0.00254 per kwh	\$ 0.00254 per kwh
Kilowatt Charge		
On Peak	\$ 1.6680 per kw	\$ 0.0000 per kw
Maximum	\$ 1.3899 per kw	\$ 1.3899 per kw

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

MONTHLY RATE (continued) SOS – Large Commercial Service (Generation, Transmission including Procurement Cost Adjustment) (continued)

Schedule GT 3A	<u>June – October 2021</u> <u>(Summer)<del>June –</del> <del>October 2020</del> (Summer)</u>	<u>November 2021 – May 2022</u> (Winter) <del>November 2020 –</del> <u>May 2021</u> (Winter)	<u>June – October 2022</u> <u>(Summer)</u>	<u>November 2022 – May 2023</u> (Winter)
Generation Service				
Kilowatt-hour Charg	le			
On Peak	<u>\$ 0.06060 per kwh</u> 0.05924 per kwh	<u>\$ 0.05866 per kwh</u>	<u>\$ 0.08501 per kwh</u>	<u>\$ 0.08274 per kwh</u>
Intermediate	<u>\$ 0.05119 per kwh</u> 0.04893 per kwh	<u>\$ 0.05916 per kwh</u>	<u>\$ 0.07313 per kwh</u>	<u>\$ 0.08301 per kwh</u>
Off Peak	<u>\$ 0.04561 per kwh</u> 0.04440 per kwh	<u>\$ 0.05370 per kwh</u>	<u>\$ 0.06814 per kwh</u>	<u>\$ 0.07706 per kwh</u>
Admin Charge	<u>\$ 0.00400 per kwh</u> 0.00200 per kwh	<u>\$ 0.00400 per kwh</u> <del>per kwh</del>	<u>\$ 0.00475 per kwh</u>	<u>\$ 0.00475 per kwh</u>
Kilowatt Charge		F		
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	<u>\$ 0.00000 per kw</u>
Transmission Servio	ce Charge	Summer	Winter	
Kilowatt-hour Charg Kilowatt Charge	e	\$ 0.00255 per kwh	\$ 0.00255 per kwh	
On Peak		\$ 1.6924 per kw	\$ 0.0000 per kw	
Maximum		\$ 1.3873 per kw	\$ 1.3873 per kw	

effective rate

Schedule GT	3B
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	<u>June – October 2021</u> (Summer)June –	<u>November 2021 – May 2022</u> (Winter) <del>November 2020 –</del>	<u>June – October 2022</u> <u>(Summer)</u>	<u>November 2022 – May 2023 (Winter)</u>
	October 2020	<u>May 2021</u>		
	(Summer)	<del>(Winter)</del>		
<b>Generation Service</b>	Charge			
Kilowatt-hour Char	ge			
On Peak	<u>\$ 0.10175 per kwh</u> <u></u>	<u>\$ 0.10175 per kwh </u> \$ 0.10153 per	<u>\$ 0.09703 per kwh</u>	<u>\$ 0.09703 per kwh</u>
Intermediate	<del>0.10153 per kwh</del> <u>\$ 0.10175 per kwh</u> \$	<del>kwh</del> <u>\$ 0.10175 per kwh <del>\$ 0.10153 per</del></u>	<u>\$ 0.09703 per kwh</u>	<u>\$ 0.09703 per kwh</u>
Off Peak	0.10153 per kwh \$ 0.10175 per kwh \$	kwh <u>\$ 0.10175 per kwh <del>\$ 0.10153 per</del></u>	\$ 0.09703 per kwh	\$ 0.09703 per kwh
Onreak	0.10153 per kwh	<u>wh</u>	<u>\$ 0.03703 per kwii</u>	<u>\$ 0.03703 per kwit</u>
Admin Charge	<u>\$ 0.00400 per kwh</u> \$	<u>\$ 0.00400 per kwh</u> \$ 0.00200	<u>\$ 0.00475 per kwh</u>	<u>\$ 0.00475 per kwh</u>
	0.00200 per kwh	<del>per kwh</del>		
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Transmission Serv	ice Charge	Summer	Winter	
Kilowatt-hour Char	ge	\$ 0.00160 per kwh	\$ 0.00160 per kwh	
Kilowatt Charge	-			
On Peak		\$ 1.4183 per kw	\$ 0.0000 per kw	
Maximum		\$ 1.1541 per kw	\$ 1.1541 per kw	
rocurement Cost A	djustment See https://www.p	epco.com/MyAccount/MyBillUsage/Pag	ges/DC/CurrentTariffsDC.asp	ox for currently effective
chedule RT				

<u>June – October 2021</u> (Summer)June – October 2020 (Summer)		<u>November 2021 – May 2022</u> (Winter) <del>November 2020 –</del> <u>May 2021</u> (Winter)	<u>June – October 2022</u> (Summer)	<u>November 2022 – May 2023</u> <u>(Winter)</u>
Generation Service Charge			<u>\$ 0.09706 per kwh</u>	<u>\$ 0.09706 per kwh</u>
Kilowatt-hour Charge 0.10156 per kwh	<u>\$ 0.10179 per kwh</u> \$	<u>\$ 0.10179 per kwh</u> \$ 0.10156 per kwh		

Date of Issue: November 8, 2021 February 25, 2022

Date Effective: Usage on and after November 11, 2021 June 1, 2022

### DC

### Electric--P.S.C. of D.C. No. 1 Thirty-Fifth\_Sixth\_Revised Page No. R-41.5

Admin Charge Kilowatt Charge	<u>\$ 0.00400 per kwh</u> <del>0.00200 per kwh</del> \$ 0.00000 per kw	<u>\$ 0.00400 per kwh</u>	<u>\$ 0.00475 per kwh</u> \$ 0.00000 per kw	<u>\$ 0.00475 per kwh</u> \$ 0.00000 per kw
Transmission Servic	ce Charge	Summer \$ 0.00236 per kwh	<b>Winter</b> \$ 0.00236 per kwh	
Kilowatt Charge		\$ 1.2442 per kw	\$ 1.2442 per kw	

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate.

### Schedule MGT LV

	<u>June – October 2021</u> (Summer) <del>June –</del> <u>October 2020</u> (Summer)	<u>November 2021 – May 2022</u> (Winter) <del>November 2020 –</del> <u>May 2021</u> (Winter)	<u>June – October 2022</u> <u>(Summer)</u>	<u>November 2022 – May 2023</u> <u>(Winter)</u>
Generation Service	Charge			
Kilowatt-hour Charg	je			
On Peak	<u>\$ 0.06421 per kwh</u> 0.05912 per kwh	<u>\$ 0.06288 per kwh</u>	<u>\$ 0.08480 per kwh</u>	<u>\$ 0.08261 per kwh</u>
Intermediate	<u>\$ 0.05552 per kwh</u> 0.04907 per kwh	<u>\$ 0.06455 per kwh</u>	<u>\$ 0.07285 per kwh</u>	<u>\$ 0.08361 per kwh</u>
Off Peak	<u>\$ 0.05151 per kwh</u> 0.04525 per kwh	<u>\$ 0.06058 per kwh</u>	<u>\$ 0.06832 per kwh</u>	<u>\$ 0.07805 per kwh</u>
Admin Charge	<u>\$ 0.00400 per kwh</u> 0.00200 per kwh	<u>\$ 0.00400 per kwh</u> 0.00200 per kwh	<u>\$ 0.00475 per kwh</u>	<u>\$ 0.00475 per kwh</u>
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	<u>\$ 0.00000 per kw</u>	<u>\$ 0.00000 per kw</u>
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	<u>\$ 0.00000 per kw</u>	<u>\$ 0.00000 per kw</u>
Transmission Servio	ce Charge	Summer	Winter	
Kilowatt-hour Charg Kilowatt Charge	je	\$ 0.00274 per kwh	\$ 0.00274 per kwh	
On Peak		\$ 1.7940 per kw	\$ 0.0000 per kw	
Maximum		\$ 1.4948 per kw	\$ 1.4948 per kw	

Procurement Cost Adjustment See https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for currently effective rate

# Attachment A



### DISTRICT OF COLUMBIA RESIDENTIAL SERVICE SCHEDULE R<sup>1</sup> UPDATED FEBRUARY 25, 2022

	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of <u>June – October 2022</u> (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)			
Generation <sup>2</sup>							
Minimum charge * In excess of 30 kwh Admin Charge	\$ 1.91 per month \$ 0.06222 per kwh \$ 0.00150 per kwh	\$ 1.98 per month \$ 0.06460 per kwh \$ 0.00150 per kwh	\$ 1.95 per month \$ 0.06277 per kwh \$ 0.00220 per kwh	\$ 2.21 per month \$ 0.07144 per kwh \$ 0.00220 per kwh			
Procurement Cost Adjustment <u>https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx</u> for monthly rate							
Transmission <sup>3</sup>		Summer	Winter				
Minimum charge **		\$ 0.12 per month	\$ 0.12 per mon	th			
In excess of 30 kwh		\$ 0.01095 per kwh	\$ 0.01095 per k				
	D	ate Year 2 Effective	Rate Year 3 Effe	activo			
		2021 – December 31, 2021	January 1, 2022 – Dece				
Distribution <sup>4</sup>	<u></u>	,	<i>_</i> ,				
Customer Charge		\$ 15.09 per month	\$ 16.09 per mo	nth			
First 400 kwh (Summer	-) S	\$ 0.00867 per kwh	\$ 0.00886 per kwh				
In excess of 400 kwh (S		\$ 0.02474 per kwh	\$ 0.02528 per kwh				
First 400 kwh (Winter)		\$ 0.00867 per kwh	\$ 0.00886 per kwh				
In excess of 400 kwh (\	Winter)	\$ 0.01727 per kwh	\$ 0.01765 per kwh				
Delivery Tax	www	v.pepco.com/dc-rates for mo	nthly rate				
Public Space Occupan	cy Surcharge <u>www</u>	v.pepco.com/dc-rates for mo	nthly rate				
Administrative Credit	https://www.pe	pco.com/MyAccount/MyBillUsage/F	Pages/DC/CurrentTariffsDC.aspx f	or monthly rate			
Sustainable Energy Tru	ust Fund www	w.pepco.com/dc-rates for mo	nthly rate				
Energy Assistance Tru		w.pepco.com/dc-rates for mo	-				
RADS Surcharge		w.pepco.com/dc-rates for mo	-				
0							
Bill Stabilization Adjus	Bill Stabilization Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate						
Rider EDIT⁵	Five Year EDIT Credit -	Effective 8/13/18 to 8/12/23	<u> Ten Year EDIT Credit – Effe</u>	ective 8/13/18 to 8/12/28			
	June – October	November – May	June – October	<u>November– May</u>			
	(Summer)	(Winter)	(Summer)	(Winter)			
First 400 kwhrs	\$-0.00014 per kwh	\$-0.00014 per kwh	\$-0.00047 per kwh	\$-0.00047 per kwh			
Over 400 kwhrs	\$-0.00039 per kwh	\$-0.00027 per kwh	\$-0.00133 per kwh	\$-0.00093 per kwh			

\* The minimum charge includes the first 30 kWh or fraction thereof of consumption. The minimum charge for the period June 2022 through May 2023 includes an administrative charge of \$0.066 per month. This charge is derived by multiplying the administrative charge in effect by the 30 kWh, the quantity assumed in the minimum charge. The administrative charge is \$0.0022 per kWh from June 2022 through May 2023.

\*\* The Minimum charge includes the first 30 kWh or fraction thereof of consumption.

<sup>&</sup>lt;sup>1</sup> R is combined with AE and RTM.

<sup>&</sup>lt;sup>2</sup> Rates are effective with Usage on and after the period as referenced above

<sup>&</sup>lt;sup>3</sup> Effective Usage on and after November 11, 2021.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

<sup>&</sup>lt;sup>5</sup> Effective Usage on and after August 13, 2018.



### **DISTRICT OF COLUMBIA RESIDENTIAL SERVICE** SCHEDULE MMA **UPDATED FEBRUARY 25, 2022**

	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of <u>June– October 2022</u> (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
Generation <sup>1</sup>				
Minimum charge *	\$ 1.64 per month	\$ 2.17 per month	\$ 1.94 per month	\$ 2.22 per month
In excess of 30 kwh	\$ 0.05306 per kwh	\$ 0.07096 per kwh	\$ 0.06260 per kwh	\$ 0.07183 per kwh
Admin Charge	\$ 0.00150 per kwh	\$ 0.00150 per kwh	\$ 0.00220 per kwh	\$ 0.00220 per kwh
C C	·	•		

**Procurement Cost Adjustment** https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Transmission<sup>2</sup> Minimum charge \*\* In excess of 30 kwh

Summer \$ 0.12 per month \$ 0.00845 per kwh

Rate Year 2 Effective

Winter \$ 0.12 per month \$ 0.00845 per kwh

**Rate Year 3 Effective** 

	Rale fear 2 Effective	Rate fear 5 Effective		
	July 1, 2021 – December 31, 2021	January 1, 2022 – December 31, 2022		
Distribution <sup>3</sup>				
Customer Charge	\$ 11.84 per month	\$ 2.24 per month		
First 400 kwh (Summer)	\$ 0.01401 per kwh	\$ 0.03245 per kwh		
In excess of 400 kwh (Summer)	\$ 0.03997 per kwh	\$ 0.09256 per kwh		
First 400 kwh (Winter)	\$ 0.01401 per kwh	\$ 0.03245 per kwh		
In excess of 400 kwh (Winter)	\$ 0.02789 per kwh	\$ 0.06458 per kwh		
Delivery Tax	www.pepco.com/dc-rates for mo	nthly rate		
Public Space Occupancy Surcharge www.pepco.com/dc-rates for monthly rate				
· ····· · · · · · · · · · · · · · · ·	5° <u> </u>	····· <b>·</b>		
Administrative Credit	https://www.pepco.com/MyAccount/MyBill/leage/	Pages/DC/CurrentTariffsDC.aspx for monthly rate		
Administrative Orean	mitps.//www.pepco.com/myAccount/myBinOsage/i	ages/DC/CurrentramsDC.aspx for montiny rate		
Sustainable Energy Truct Fund	unun nonce com/de retes for me	nthu roto		
Sustainable Energy Trust Fund	www.pepco.com/dc-rates for mo			
Energy Assistance Trust Fund	www.pepco.com/dc-rates for mo	-		
RADS Surcharge	www.pepco.com/dc-rates for mo	nthly rate		
Bill Stabilization Adjustment	https://www.pepco.com/MyAccount/MyBillUsage/F	Pages/DC/BillStabilizationAdjustment.aspx for monthly rate		

Rider EDIT <sup>4</sup> <u>Five Ye</u>	Five Year EDIT Credit – Effective 8/13/18 to 8/12/23		<u>Ten Year EDIT Credit – Effective 8/13/18 to 8/12/28</u>	
Jur	<u>ne – October Novem</u>	<u>ber– May</u> June – C	October Novemb	ber-May
	(Summer) (W	inter) (Sum	imer) (W	inter)
First 400 kwhrs \$-0.0	0049 per kwh \$-0.000	49 per kwh \$-0.0016	7 per kwh \$-0.0016	67 per kwh
Over 400 kwhrs \$-0.0	0140 per kwh \$-0.000	98 per kwh \$-0.0047	7 per kwh \$-0.003	33 per kwh

\* The minimum charge includes the first 30 kWh or fraction thereof of consumption. The minimum charge for the period June 2022 through May 2023 includes an administrative charge of \$0.066 per month. This charge is derived by multiplying the administrative charge in effect by the 30 kWh, the quantity assumed in the minimum charge. The administrative charge is \$0.0022 per kWh from June 2022 through May 2023.

\*\* The Minimum charge includes the first 30 kWh or fraction thereof of consumption.

Rates are effective with Usage on and after the period as referenced above.

<sup>2</sup> Effective Usage on and after November 11, 2021.

<sup>3</sup> Effective Usage on and after July 1, 2021.

Effective Usage on and after August 13, 2018.



# DISTRICT OF COLUMBIA **GENERAL SERVICE LOW VOLTAGE NON-DEMAND SCHEDULE GS - ND UPDATED FEBRUARY 25, 2022**

<u>Generation <sup>1</sup></u> All kwh Admin Charge *	Billing Months of June – October 2021 (Summer) \$ 0.06093 per kwh \$ 0.00350 per kwh	Billing Months of <u>November 2021 – May 2022</u> (Winter) \$ 0.06198 per kwh \$ 0.00350 per kwh	Billing Months of June – October 2022 (Summer) \$ 0.06110 per kwh \$ 0.00250 per kwh	Billing Months of <u>November 2022 – May 2023</u> (Winter) \$ 0.06854 per kwh \$ 0.00250 per kwh
Procurement Cost Ac	ljustment <u>https://www.pep</u>	co.com/MyAccount/MyBillUsage/Page	es/DC/CurrentTariffsDC.aspx fo	r monthly rate
<u>Transmission</u> <sup>2</sup> Kilowatt-hour-charge		Summer \$ 0.00768 per kwh	<b>Winter</b> \$ 0.00768 per	kwh
<u>Distribution <sup>3</sup></u> Customer Charge Kilowatt-Hour Charg Kilowatt-Hour Charg	ge (Summer)	Rate Year 2 Effective 1, 2021 – December 31, 2021 \$ 30.40 per month \$ 0.04776 per kwh \$ 0.03738 per kwh	<u>Rate Year 3 E</u> January 1, 2022 – De \$ 32.88 per r \$ 0.05286 pe \$ 0.04137pe	rcember 31, 2022 nonth er kwh
Delivery Tax Public Space Occup	ancy Surcharge	<u>www.pepco.com/dc-rates</u> for <u>www.pepco.com/dc-rates</u> for	-	
Administrative Cred	it <u>https://www.pepc</u>	o.com/MyAccount/MyBillUsage/Pages	/DC/CurrentTariffsDC.aspx for	monthly rate
Sustainable Energy Energy Assistance 1 RADS Surcharge		www.pepco.com/dc-rates for www.pepco.com/dc-rates for www.pepco.com/dc-rates for	monthly rate	
Bill Stabilization Adj	justment <u>https://www.pepc</u>	co.com/MyAccount/MyBillUsage/Pages	DC/BillStabilizationAdjustment	aspx for monthly rate
Rider EDIT <sup>4</sup>	Five Year EDIT Credit – Ef June – October	<u>November – May</u>	en Year EDIT Credit – Effective lune – October	<u>November– May</u>
All kwhrs	<b>(Summer)</b> \$-0.00100 per kwh	<b>(Winter)</b> \$-0.00078 per kwh \$	(Summer) -0.00342 per kwh \$	<b>(Winter)</b> S-0.00267 per kwh

Rates are effective with Usage on and after the period as referenced above.
 Effective Usage on and after November 11, 2021.
 Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.
 Effective Usage on and after August 13, 2018.



# DISTRICT OF COLUMBIA GENERAL SERVICE LOW VOLTAGE SCHEDULE GS – LV UPDATED FEBRUARY 25, 2022

	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of June – October 2022 (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
Generation 1	()	(	()	()
First 6,000 kwh	\$ 0.05487 per kwh	\$0.06062 per kwh	\$ 0.07386 per kwh	\$0.07974 per kwh
Additional kwh	\$ 0.05487 per kwh	\$0.06062 per kwh	\$ 0.07386 per kwh	\$0.07974 per kwh
Admin Charge *	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
First 25 kw	No charge	No charge	No charge	No charge
Additional kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw

<u>Transmission</u><sup>2</sup> Kilowatt-hour Charge

Distribution <sup>3</sup> Customer Charge

**Demand Charge** 

**Administrative Credit** 

**Delivery Tax** 

Summer \$ 0.00744 per kwh Winter \$ 0.00744 per kwh

**Rate Year 3 Effective** 

# Rate Year 2 Effective July 1, 2021 – December 31, 2021

\$38.75 per month \$ 0.03643 per kwhr \$ 0.02761 per kwhr \$ 9.41 per kw January 1, 2022 – December 31, 2022 \$ 38.75 per month \$ 0.03832 per kwhr \$ 0.02904 per kwhr

\$ 9.92 per kw

w

www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Sustainable Energy Trust Fund Energy Assistance Trust Fund RADS Surcharge

**Public Space Occupancy Surcharge** 

Kilowatt-Hour Charge (Summer)

Kilowatt-Hour Charge (Winter)

www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

Bill Stabilization Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

Rider EDIT <sup>4</sup>	<u> Five Year EDIT Credit – Effe</u>	ective 8/13/18 to 8/12/23	Ten Year EDIT Credit – Effective 8/13/18 to 8/12/28		
	June – October November– May		<u>June – October</u>	<u>November– May</u>	
	(Summer)	(Winter)	(Summer)	(Winter)	
All kwhrs	\$-0.00043 per kwh	\$-0.00033 per kwh	\$-0.00148 per kwh	\$-0.00112 per kwh	
All kw	\$-0.12 per kw	\$-0.12 per kw	\$-0.43 per kw	\$-0.43 per kw	

<sup>&</sup>lt;sup>1</sup> Rates are effective with Usage on and after the period as referenced above.

<sup>&</sup>lt;sup>2</sup> Effective Usage on and after November 11, 2021.

<sup>&</sup>lt;sup>3</sup> Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after August 13, 2018.



\$ 0.01572 per kwhr

\$ 10.82 per kw

# DISTRICT OF COLUMBIA GENERAL SERVICE PRIMARY SERVICE SCHEDULE GS 3A UPDATED FEBRUARY 25, 2022

	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of <u>June – October 2022</u> (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
<u>Generation <sup>1</sup></u>				
First 6,000 kwh	\$ 0.05487 per kwł	n \$ 0.06062 per kwh	\$ 0.07386 per kwh	\$ 0.07974 per kwh
Additional kwh	\$ 0.05487 per kwł	n \$ 0.06062 per kwh	\$ 0.07386 per kwh	\$ 0.07974 per kwh
Admin Charge *	\$ 0.00400 per kwł	h \$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
First 25 kw	No charge	No charge	No charge	No charge
Additional kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
<u>Transmission</u> ² All kwh		<b>Summer</b> \$ 0.00802 per kwh	<b>Win</b> \$ 0.00802	
		<u>Rate Year 2 Effective</u> July 1, 2021 – December 31, 2021		a <u>r 3 Effective</u> 2 – December 31, 2022
Distribution <sup>3</sup>		<u>July 1, 2021 – December 31, 2021</u>	<u>January 1, 202</u>	<u> - Decembel 31, 2022</u>
Customer Charge		\$ 89.41 per month	\$ 89.41 pe	r month
Kilowatt-Hour Charge (	Summer)	\$ 0.02361 per kwhr	\$ 0.02188	

Customer Charge Kilowatt-Hour Charge (Summer) Kilowatt-Hour Charge (Winter) Demand Charge

Delivery Tax Public Space Occupancy Surcharge www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

\$ 0.01697 per kwhr

\$ 10.82 per kw

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Sustainable Energy Trust Fund Energy Assistance Trust Fund RADS Surcharge

Administrative Credit

Bill Stabilization Adjustment

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

Rider EDIT <sup>4</sup>	Five Year EDIT Credit – Effect	tive 8/13/18 to 8/12/23	Ten Year EDIT Credit – Effective 8/13/18 to 8/12/28		
	June – October November – May		<u>June – October</u>	<u>November– May</u>	
	(Summer)	(Winter)	(Summer)	(Winter)	
All kwhrs	\$-0.00035 per kwh	\$-0.00025 per kwh	\$-0.00118 per kwh	\$-0.00085 per kwh	
All kw	\$-0.18 per kw	\$-0.18 per kw	\$-0.62 per kw	\$-0.62 per kw	

<sup>&</sup>lt;sup>1</sup> Rates are effective with Usage on and after the period as referenced above.

<sup>&</sup>lt;sup>2</sup> Effective Usage on and after November 11, 2021.

<sup>&</sup>lt;sup>3</sup> Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after August 13, 2018.



# **DISTRICT OF COLUMBIA TEMPORARY SERVICE** SCHEDULE T **UPDATED FEBRUARY 25, 2022**

<u>Generation <sup>1</sup></u>	Billing Mont <u>June – Octobe</u> (Summe	er 2021 November 2021 – Ma		Billing Months of <u>November 2022 – May 2023</u> (Winter)
All kwh	\$ 0.06093 pe	<sup>.</sup> kwh \$ 0.06198 per kwł	n \$ 0.06110 per kwh	\$ 0.06854 per kwh
Admin Charge *	\$ 0.00350 pe	<sup>•</sup> kwh \$ 0.00350 per kwh	n \$ 0.00250 per kwh	\$ 0.00250 per kwh
Procurement Cos	st Adjustment	https://www.pepco.com/MyAccount	/MyBillUsage/Pages/DC/CurrentTari	ffsDC.aspx for monthly rate
Transmission <sup>2</sup>		Summer		Winter
Kilowatt-hour Charge		\$ 0.00383 per kwh	\$0.00	)383 per kwh
i ille li di ci di ge		¢ 0.00000 por	<b>\$</b> 0100	
		Rate Year 2 Effective	Rate \	ear 3 Effective
		<u>July 1, 2021 – December 31,</u>	<u>2021</u> <u>January 1, 2</u>	<u>022 – December 31, 2022</u>
Distribution <sup>3</sup> Customer Charge		¢ 20.40 per menth	¢ 9	99 par month
Kilowatt-Hour Charge (S	(ummer)	\$ 30.40 per month \$ 0.06377 per kwhr		2.88 per month 07371 per kwhr
Kilowatt-Hour Charge (W		\$ 0.04973 per kwhr		05748 per kwhr
J			, -	
Delivery Tax Public Space Occupand	cy Surcharge	www.pepco.com/dc-rates for www.pepco.com/dc-rates for		
Administrative Credit	https://w	ww.pepco.com/MyAccount/MyBillUs	age/Pages/DC/CurrentTariffsDC.asp	ox for monthly rate
Sustainable Energy Trust Fundwww.pepco.com/dc-rates for monthly rateEnergy Assistance Trust Fundwww.pepco.com/dc-rates for monthly rateRADS Surchargewww.pepco.com/dc-rates for monthly rate				
Bill Stabilization Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate				
Rider EDIT <sup>4</sup>		edit – Effective 8/13/18 to 8/12/23	Ten Year EDIT Credit – Effe	active 8/13/18 to 8/12/28
	June – Octol		June – October	November– May
	(Summer)	(Winter)	(Summer)	(Winter)
All kwhrs	\$-0.00097 per	kwh \$-0.00076 per kwl	h \$-0.00331 per kwh	\$-0.00258 per kwh

Rates are effective with Usage on and after the period as referenced above.
 Effective Usage on and after November 11, 2021.
 Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.
 Effective Usage on and after August 13, 2018.



# **DISTRICT OF COLUMBIA** TIME METERED GENERAL SERVICE - LOW VOLTAGE SERVICE SCHEDULE GT LV **UPDATED FEBRUARY 25, 2022**

	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of <u>June – October 2022</u> (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
<u>Generation <sup>1</sup></u>				
Kilowatt-hour Charge				
On Peak	\$ 0.06421 per kwh	\$ 0.06288 per kwh	\$ 0.08480 per kwh	\$ 0.08261 per kwh
Intermediate	\$ 0.05552 per kwh	\$ 0.06455 per kwh	\$ 0.07285 per kwh	\$ 0.08361 per kwh
Off Peak	\$ 0.05151 per kwh	\$ 0.06058 per kwh	\$ 0.06832 per kwh	\$ 0.07805 per kwh
Admin Charge *	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate **Procurement Cost Adjustment** 

# Transmission<sup>2</sup>

Kilowatt-hour Charge **Kilowatt Charge** On Peak Maximum

## Distribution<sup>3</sup>

**Customer Charge** Kilowatt-Hour Charge (Summer) Kilowatt-Hour Charge (Winter) Kilowatt – Charge Maximum

# **Delivery Tax Public Space Occupancy Surcharge**

Administrative Credit

# Summer \$ 0.00254 per kwh

\$1.6680 per kw \$1.3899 per kw

## Rate Year 2 Effective July 1, 2021 – December 31, 2021

\$ 1,424.44 per month \$ 0.01409 per kwhr \$ 0.01409 per kwhr \$ 14.20 per kw

www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

### Winter \$ 0.00254 per kwh

\$0.0000 per kw \$1.3899 per kw

## **Rate Year 3 Effective** January 1, 2022 - December 31, 2022

\$ 1,908.28 per month \$ 0.01485 per kwhr \$ 0.01485 per kwhr \$15.12 per kw

# https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Sustainable Energy Trust Fund www.pepco.com/dc-rates for monthly rate **Energy Assistance Trust Fund** www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

**Bill Stabilization Adjustment** 

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

## Rider EDIT<sup>4</sup>

All kwhrs

All kw

**RADS Surcharge** 

Five Year EDIT Credit – Effective 8/13/18 to 8/12/23 June – October (Summer)

\$-0.00015 per kwh \$-0.19 per kw

November- May (Winter) \$-0.00015 per kwh \$-0.19 per kw

# Ten Year EDIT Credit - Effective 8/13/18 to 8/12/28

June – October (Summer) \$-0.00051 per kwh \$-0.64 per kw

November-May (Winter) \$-0.00051 per kwh \$-0.64 per kw

Rates are effective with Usage on and after the period as referenced above.

Effective Usage on and after November 11, 2021.

Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after August 13, 2018.



# DISTRICT OF COLUMBIA TIME METERED GENERAL SERVICE – LOW VOLTAGE SERVICE SCHEDULE MGT LV **UPDATED FEBRUARY 25, 2022**

	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of <u>June – October 2022</u> (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
Generation <sup>1</sup>	(Summer)	(winter)	(Summer)	(winter)
Kilowatt-hour Charge				
On Peak	\$ 0.06421 per kwh	\$ 0.06288 per kwh	\$ 0.08480 per kwh	\$ 0.08261 per kwh
Intermediate	\$ 0.05552 per kwh	\$ 0.06455 per kwh	\$ 0.07285 per kwh	\$ 0.08361 per kwh
Off Peak	\$ 0.05151 per kwh	\$ 0.06058 per kwh	\$ 0.06832 per kwh	\$ 0.07805 per kwh
Admin Charge *	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge	•	•	•	•
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw

### Procurement Cost Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Transmission<sup>2</sup>

Kilowatt-hour Charge Kilowatt Charge On Peak Maximum

Summer \$ 0.00274 per kwh

\$1,7940 per kw \$1.4948 per kw

# Rate Year 2 Effective July 1, 2021 – December 31, 2021

Distribution<sup>3</sup> **Customer Charge** Kilowatt-Hour Charge (Summer) Kilowatt-Hour Charge (Winter) Kilowatt – Charge Maximum

**Delivery Tax** Public Space Occupancy Surcharge

www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

**Administrative Credit** 

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx\_for monthly rate

Sustainable Energy Trust Fund **Energy Assistance Trust Fund RADS** Surcharge

**Bill Stabilization Adjustment** 

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

Rider EDIT <sup>4</sup>	Five Year EDIT Credit – Effect	tive 8/13/18 to 8/12/23	Ten Year EDIT Credit – Effective 8/13/18 to 8/12/28		
	June – October	November- May	<u>June – October</u>	<u>November– May</u>	
	(Summer)	(Winter)	(Summer)	(Winter)	
All kwhrs	\$-0.00015 per kwh	\$-0.00015 per kwh	\$-0.00051 per kwh	\$-0.00051 per kwh	
All kw	\$-0.19 per kw	\$-0.19 per kw	\$-0.64 per kw	\$-0.64 per kw	

\* The 'Admin Charge' was previously included in the generation rate. This is not a new charge.

\$ 237.00 per month \$ 0.01525 per kwhr \$ 0.01525 per kwhr \$ 15.62 per kw

Winter \$ 0.00274 per kwh

\$0.0000 per kw \$1.4948 per kw

Rate Year 3 Effective January 1, 2022 - December 31, 2022

> \$ 237.00 per month \$ 0.01609 per kwhr \$ 0.01609 per kwhr \$ 16.60 per kw

Rates are effective with Usage on and after the period as referenced above.

<sup>2</sup> Effective Usage on and after November 11, 2021.

Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after August 13, 2018.



Winter

\$ 0.00255 per kwh

\$0.0000 per kw

\$1.3873 per kw

\$ 197.49 per month

\$ 0.00674 per kwhr

**Rate Year 3 Effective** 

January 1, 2022 - December 31, 2022

# **DISTRICT OF COLUMBIA** TIME METERED GENERAL SERVICE - PRIMARY SERVICE **SCHEDULE GT 3A UPDATED FEBRUARY 25, 2022**

	Billing Months of June – October 2021 (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of June – October 2021 (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
<u>Generation <sup>1</sup></u>	, ,		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
Kilowatt-hour Charge				
On Peak	\$ 0.06060 per kwh	\$ 0.05866 per kwh	\$ 0.08501 per kwh	\$ 0.08274 per kwh
Intermediate	\$ 0.05119 per kwh	\$ 0.05916 per kwh	\$ 0.07313 per kwh	\$ 0.08301 per kwh
Off Peak	\$ 0.04561 per kwh	\$ 0.05370 per kwh	\$ 0.06814 per kwh	\$ 0.07706 per kwh
Admin Charge *	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge				
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw

**Procurement Cost Adjustment** https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

## Transmission<sup>2</sup>

Kilowatt-hour Charge **Kilowatt Charge** On Peak Maximum

Summer \$ 0.00255 per kwh

\$1.6924 per kw \$1.3873 per kw

# **Rate Year 2 Effective** July 1, 2021 - December 31, 2021

Distribution<sup>3</sup>

**Customer Charge** Kilowatt-Hour Charge (Summer) Kilowatt-Hour Charge (Winter) Kilowatt - Charge Maximum

## **Delivery Tax Public Space Occupancy Surcharge**

\$ 197.49 per month \$ 0.00653 per kwhr \$ 0.00651 per kwhr \$ 9.62 per kw

# \$ 0.00673 per kwhr \$ 10.02 per kw

**Administrative Credit** https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Sustainable Energy Trust Fund **Energy Assistance Trust Fund RADS Surcharge** 

www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

Bill Stabilization Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

Rider EDIT <sup>4</sup>	Five Year EDIT Credit – Effec	tive 8/13/18 to 8/12/23	Ten Year EDIT Credit – Effective 8/13/18 to 8/12/28	
	<u>June – October</u>	<u>November– May</u>	<u>June – October</u>	<u>November– May</u>
	(Summer)	(Winter)	(Summer)	(Winter)
All kwhrs	\$-0.00007 per kwh	\$-0.00007 per kwh	\$-0.00024 per kwh	\$-0.00024 per kwh
All kw	\$-0.14 per kw	\$-0.14 per kw	\$-0.47 per kw	\$-0.47 per kw

Rates are effective with Usage on and after the period as referenced above.

<sup>2</sup> Effective Usage on and after November 11, 2021.

Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

Effective Usage on and after August 13, 2018.



# DISTRICT OF COLUMBIA TIME METERED GENERAL SERVICE – HIGH VOLTAGE SERVICE SCHEDULE GT 3B UPDATED FEBRUARY 25, 2022

	Billing Months of June – October 2021 (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of June – October 2022 (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
Generation <sup>1</sup>	, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,	
Kilowatt-hour Charge				
On Peak	\$ 0.10175 per kwh	\$ 0.10175 per kwh	\$ 0.09703 per kwh	\$ 0.09703 per kwh
Intermediate	\$ 0.10175 per kwh	\$ 0.10175 per kwh	\$ 0.09703 per kwh	\$ 0.09703 per kwh
Off Peak	\$ 0.10175 per kwh	\$ 0.10175 per kwh	\$ 0.09703 per kwh	\$ 0.09703 per kwh
Admin Charge *	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge		•	•	•
On Peak	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Maximum	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw

Procurement Cost Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx\_for monthly rate

## Transmission<sup>2</sup>

Kilowatt-hour Charge Kilowatt Charge On Peak Maximum Summer \$ 0.00160 per kwh

\$1.4183 per kw \$1.1541 per kw

# <u>Rate Year 2 Effective</u> July 1, 2021 – December 31, 2021

# Distribution<sup>3</sup>

Customer Charge Kilowatt-Hour Charge (Summer) Kilowatt-Hour Charge (Winter) Kilowatt – Charge Maximum (Summer) Kilowatt – Charge Maximum (Winter)

# \$ 311.66 per month \$ 0.00000 per kwhr \$ 0.00000 per kwhr \$ 1.94 per kw \$ 2.08 per kw

Winter \$ 0.00160 per kwh

\$0.0000 per kw \$1.1541 per kw

Rate Year 3 Effective January 1, 2022 – December 31, 2022

> \$ 311.66 per month \$ 0.00000 per kwhr \$ 0.00000 per kwhr \$ 2.03 per kw \$ 2.18 per kw

Delivery Tax Public Space Occupancy Surcharge www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

Administrative Credit

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Sustainable Energy Trust Fund Energy Assistance Trust Fund RADS Surcharge www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

Bill Stabilization Adjustment https://w

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

Rider EDIT <sup>4</sup>	<u> Five Year EDIT Credit – Effe</u>	ctive 8/13/18 to 8/12/23	Ten Year EDIT Credit – Effective 8/13/18 to 8/							
	<u>June – October</u>	<u>November– May</u>	<u>June – October</u>	<u>November– May</u>						
	(Summer)	(Winter)	(Summer)	(Winter)						
All kw	\$-0.14 per kw	\$-0.15 per kw	\$-0.47 per kw	\$-0.51 per kw						

<sup>&</sup>lt;sup>1</sup> Rates are effective with Usage on and after the period as referenced above.

<sup>&</sup>lt;sup>2</sup> Effective Usage on and after November 11, 2021.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after August 13, 2018.



# DISTRICT OF COLUMBIA RAPID TRANSIT SERVICE SCHEDULE RT UPDATED FEBRUARY 25, 2022

<u>Generation <sup>1</sup></u>	Billing Months of	Billing Months of	Billing Months of	Billing Months of
	<u>June – October 2021</u>	<u>November 2021 – May 2022</u>	<u>June – October 2022</u>	<u>November 2022 – May 2023</u>
	(Summer)	(Winter)	(Summer)	(Winter)
Kilowatt-hour Charge	\$ 0.10179 per kwh	\$ 0.10179 per kwh	\$ 0.09706 per kwh	\$ 0.09706 per kwh
Admin Charge *	\$ 0.00400 per kwh	\$ 0.00400 per kwh	\$ 0.00475 per kwh	\$ 0.00475 per kwh
Kilowatt Charge	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw	\$ 0.00000 per kw
Procurement Cost Adjust	stment <u>https://www.pep</u>	co.com/MyAccount/MyBillUsage/P	ages/DC/CurrentTariffsDC.a	spx for monthly rate

<u>Transmission<sup>2</sup></u> Kilowatt-hour Charge Kilowatt Charge Summer \$ 0.00236 per kwh \$ 1.2442 per kw

Winter \$ 0.00236 per kwh \$ 1.2442 per kw

Rate Year 3 Effective

\$ 7,259.39 per month

January 1, 2022 - December 31, 2022

<u>Rate Year 2 Effective</u> July 1, 2021 – December 31, 2021

www.pepco.com/dc-rates for monthly rate

www.pepco.com/dc-rates for monthly rate

Distribution<sup>3</sup> Customer Charge

Administrative Credit

\$ 6,864.11 per month

Delivery Tax Public Space Occupancy Surcharge

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Sustainable Energy Trust Fund Energy Assistance Trust Fund RADS Surcharge

www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

Bill Stabilization Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

Rider EDIT <sup>4</sup>	<u> Five Year EDIT Credit – Effec</u>	tive 8/13/18 to 8/12/23	<u> Ten Year EDIT Credit – Effe</u>	ective 8/13/18 to 8/12/28
	<u>June – October</u>	<u>November– May</u>	<u>June – October</u>	<u>November– May</u>
	(Summer)	(Winter)	(Summer)	(Winter)
Customer Charge	\$-96.57 per month	\$-96.57 per month	\$-329.83 per month	\$-329.83 per month

<sup>&</sup>lt;sup>1</sup> Rates are effective with Usage on and after the period as referenced above.

<sup>&</sup>lt;sup>2</sup> Effective Usage on and after November 11, 2021.

<sup>&</sup>lt;sup>3</sup> Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after August 13, 2018.



# **DISTRICT OF COLUMBIA** STREET LIGHT SERVICE SCHEDULE SL **UPDATED FEBRUARY 25, 2022**

<u>Generation <sup>1</sup></u>	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of <u>June – October 2022</u> (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
Kilowatt-hour Charge Admin Charge *	\$ 0.06093 per kwh \$ 0.00350 per kwh	\$ 0.06198 per kwh \$ 0.00350 per kwh	\$ 0.06110 per kwh \$ 0.00250 per kwh	\$ 0.06854 per kwh \$ 0.00250 per kwh
Procurement Cost Adju	istment <u>https://www.pepo</u>	co.com/MyAccount/MyBillUsage/Pa	iges/DC/CurrentTariffsDC.aspx	for monthly rate
<u>Transmission <sup>2</sup></u> Kilowatt-hour Charge	\$	Summer 0.00000 per kwh	<b>Winter</b> \$ 0.00000 per	kwh
		<u>te Year 2 Effective</u> )21 – December 31, 2021	<u>Rate Year 3 Ef</u> January 1, 2022 – Dec	
Distribution <sup>3</sup> Customer Charge Metered Account Unmetered Account Kilowatt-hour Charge	\$	22.51 per month 19.25 per month 0.00615 per kwh	\$ 25.17 per m \$ 21.52 per m \$ 0.00655 per	onth onth
Delivery Tax	<u>v</u>	www.pepco.com/dc-rates for	monthly rate	
Public Space Occupar Administrative Credit		vww.pepco.com/dc-rates for a	-	or monthly rate
Sustainable Energy Tr Energy Assistance Tru RADS Surcharge	ust Fund	vww.pepco.com/dc-rates for vww.pepco.com/dc-rates for vww.pepco.com/dc-rates for	monthly rate	
Bill Stabilization Adjus	stment <u>https://www.pepc</u>	o.com/MyAccount/MyBillUsage/Pa	ges/DC/BillStabilizationAdjustm	ent.aspx for monthly rate
Rider EDIT⁴ <u>F</u>	Five Year EDIT Credit – Effe June – October	<u>ctive 8/13/18 to 8/12/23</u> <u>November – May</u>	<u>Ten Year EDIT Credit – Effect</u> June – October	tive 8/13/18 to 8/12/28 <u>November– May</u>
All kwhrs	<b>(Summer)</b> \$-0.00004 per kwh	<b>(Winter)</b> \$-0.00004 per kwh	<b>(Summer)</b> \$-0.00015 per kwh	<b>(Winter)</b> \$-0.00015 per kwh

Rates are effective with Usage on and after the period as referenced above.
 Effective Usage on and after November 11, 2021.
 Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.
 Effective Usage on and after August 13, 2018.



# DISTRICT OF COLUMBIA OUTDOOR LIGHTING SERVICE SCHEDULE OL-LED UPDATED FEBRUARY 25, 2022

	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of <u>June – October 2022</u> (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
<u>Generation <sup>1</sup></u> Kilowatt-hour Charge	\$ 0.06093 per kwh	\$ 0.06198 per kwh	\$ 0.06110 per kwh	\$ 0.06854 per kwh
Admin Charge *	\$ 0.00350 per kwh	\$ 0.00350 per kwh	\$ 0.00250 per kwh	\$ 0.00250 per kwh

Procurement Cost Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Transmission<sup>2</sup> Kilowatt-hour Charge Summer \$ 0.00000 per kwh

# Rate Year 2 Effective July 1, 2021 – December 31, 2021

Rate Year 3 Effective January 1, 2022 – December 31, 2022

<u>Distribution<sup>3</sup></u> Customer Charge Service at secondary voltage

Energy Charge Service at secondary voltage

\$0.00895 per kwhr

\$8.76 per month

\$0.00895 per kwhr

\$8.76 per month

Winter

\$ 0.00000 per kwh

Delivery Tax Public Space Occupancy Surch	arge www.pepco.com/dc-rates for monthly rate
Administrative Credit	https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate
Sustainable Energy Trust Fund Energy Assistance Trust Fund RADS Surcharge	www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate
Bill Stabilization Adjustment	https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

<sup>&</sup>lt;sup>1</sup> Rates are effective with Usage on and after the period as referenced above.

<sup>&</sup>lt;sup>2</sup> Effective Usage on and after November 11, 2021.

<sup>&</sup>lt;sup>3</sup> Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.



# DISTRICT OF COLUMBIA **TELECOMMUNICATIONS NETWORK SERVICE** SCHEDULE TN **UPDATED FEBRUARY 25, 2022**

Ormanation 1	Billing Months of June – October 2021 (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of <u>June – October 2022</u> (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
<u>Generation <sup>1</sup></u> Kilowatt-hour Charge Admin Charge *	\$ 0.06093 per kwh \$ 0.00350 per kwh	\$ 0.06198 per kwh \$ 0.00350 per kwh	\$ 0.06110 per kwh \$ 0.00250 per kwh	\$ 0.06854 per kwh \$ 0.00250 per kwh
Procurement Cost Adju	stment <u>https://www.pepo</u>	co.com/MyAccount/MyBillUsage/Page	s/DC/CurrentTariffsDC.aspx t	for monthly rate
<u>Transmission</u> ² Kilowatt-hour Charge		<b>Summer</b> \$ 0.00474 per kwh	<b>Wir</b> \$ 0.00474	
<u>Distribution<sup>3</sup></u> Customer Charge Kilowatt-Hour Charge (	-	Rate Year 2 Effective luly 1, 2021 – December 31, 202 \$ 15.43 per month \$ 0.01304 per kwh		

**Delivery Tax Public Space Occupancy Surcharge**  www.pepco.com/dc-rates for monthly rate

**Administrative Credit** 

https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/CurrentTariffsDC.aspx for monthly rate

Sustainable Energy Trust Fund **Energy Assistance Trust Fund RADS Surcharge** 

www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate www.pepco.com/dc-rates for monthly rate

Bill Stabilization Adjustment https://www.pepco.com/MyAccount/MyBillUsage/Pages/DC/BillStabilizationAdjustment.aspx for monthly rate

**Rider EDIT<sup>4</sup>** 

**Customer Charge** All kwhrs

June – October (Summer) \$-1.50001 per month \$-0.00140 per kw

Five Year EDIT Credit - Effective 8/13/18 to 8/12/23 November- May (Winter) \$-1.50001 per month \$-0.00140 per kw

Ten Year EDIT Credit - Effective 8/13/18 to 8/12/28 June – October (Summer) \$-5.12327 per month \$-0.00478 per kw

November- May (Winter) \$-5.12327 per month \$-0.00478 per kw

\* The 'Admin Charge' was previously included in the generation rate. This is not a new charge.

www.pepco.com/dc-rates for monthly rate

<sup>&</sup>lt;sup>1</sup> Rates are effective with Usage on and after the period as referenced above.

<sup>&</sup>lt;sup>2</sup> Effective Usage on and after November 11, 2021.

<sup>&</sup>lt;sup>3</sup> Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.

<sup>&</sup>lt;sup>4</sup> Effective Usage on and after August 13, 2018.



# **DISTRICT OF COLUMBIA** TRAFFIC SIGNAL SERVICE SCHEDULE TS **UPDATED FEBRUARY 25, 2022**

Generation <u>1</u>	Billing Months of <u>June – October 2021</u> (Summer)	Billing Months of <u>November 2021 – May 2022</u> (Winter)	Billing Months of June – October 2022 (Summer)	Billing Months of <u>November 2022 – May 2023</u> (Winter)
Kilowatt-hour Charge Admin Charge *	\$ 0.06093 per kwh \$ 0.00350 per kwh		\$ 0.06110 per kwh \$ 0.00250 per kwh	\$ 0.06854 per kwh \$ 0.00250 per kwh
Procurement Cos	t Adjustment https	s://www.pepco.com/MyAccount/MyBillUsa	ge/Pages/DC/CurrentTariffsDC	<u>.aspx</u> for monthly rate
<u>Transmission<sup>2</sup></u> Kilowatt-hour Charge		Summer \$ 0.00473 per kwh	<b>Winte</b> \$ 0.00473 pe	
<u>Distribution<sup>3</sup></u> Customer Charge Kilowatt-Hour Charge		Rate Year 2 Effective July 1, 2021 – December 31, 2021 \$ 4.26 per month \$ 0.02235 per kwh		
Delivery Tax Public Space Occupancy		w.pepco.com/dc-rates for monthly w.pepco.com/dc-rates for monthly		
Administrative Credit	https://www.pe	epco.com/MyAccount/MyBillUsage/Pages	/DC/CurrentTariffsDC.aspx for	monthly rate
Sustainable Energy Trus Energy Assistance Trust RADS Surcharge	Fund ww	w.pepco.com/dc-rates for monthly w.pepco.com/dc-rates for monthly w.pepco.com/dc-rates for monthly	rate	
Bill Stabilization Adjustm	ent <u>https://www.pe</u>	epco.com/MyAccount/MyBillUsage/Pages	/DC/BillStabilizationAdjustment.	aspx for monthly rate
Rider EDIT <sup>4</sup> <u>F</u>	<u>June – October</u>			<u>8/13/18 to 8/12/28</u> lovember– <u>May</u> (Winter)
All kwhrs	<b>(Summer)</b> \$-0.00066 per kwh	\$-0.00066 per kwh	(Summer) \$-0.00226 per kwh \$	-0.00226 per kwh

Rates are effective with Usage on and after the period as referenced above.
 Effective Usage on and after November 11, 2021.
 Effective Usage on and after July 1, 2021. RAD customers do not pay distribution charges or certain surcharges.
 Effective Usage on and after August 13, 2018.

# Attachment B

# PEPCO District of Columbia Rider SOS Effective 06/01/2022

					Standa	ard Offer Service	(SOS	S)				
Rate Schedule						Generation						
				E	Bid Price							
	Current		% of Load	Р	rior Years	% of Load	Total		Admin Charge			Total
Residential Non-MMA (1)										<u> </u>		
Summer												
1st 30 kWh	\$	2.29	37.2025%	\$	1.64	62.7975%	\$	1.8831	\$	0.06600	\$	1.95
In Excess of 30 kWh Winter	\$	0.07646	37.2025%	\$	0.05466	62.7975%	\$	0.06277	\$	0.00220	\$	0.06497
1st 30 kWh	\$	2.58	37.2025%	\$	1.89	62.7975%	\$	2.1432	\$	0.06600	\$	2.21
In Excess of 30 kWh	\$	0.08592	37.2025%	\$	0.06286	62.7975%	\$	0.07144	\$	0.00220	\$	0.07364
MMA (1)												
Summer												
1st 30 kWh	\$	2.31	37.2025%	\$	1.62	62.7975%	\$	1.8780	\$	0.06600	\$	1.94
In Excess of 30 kWh	\$	0.07697	37.2025%	\$	0.05409	62.7975%	\$	0.06260	\$	0.00220	\$	0.06480
Winter												
1st 30 kWh	\$	2.62	37.2025%	\$	1.88	62.7975%	\$	2.1549	\$	0.06600	\$	2.22
In Excess of 30 kWh	\$	0.08740	37.2025%	\$	0.06261	62.7975%	\$	0.07183	\$	0.00220	\$	0.07403
Small Commercial (1)												
Summer	\$	0.07224	37.2025%	\$	0.05450	62.7975%	\$	0.06110	\$	0.00250	\$	0.06360
Winter	\$	0.08006	37.2025%	\$	0.06172	62.7975%	\$	0.06854	\$	0.00250	\$	0.07104
GS LV D & GS 3A												
Summer												
1st 6000 kWh energy	\$	0.07386	100.0000%	\$	-	0.0000%	\$	0.07386	\$	0.00475	\$	0.07861
Additional energy Winter	\$	0.07386	100.0000%	\$	-	0.0000%	\$	0.07386	\$	0.00475	\$	0.07861
1st 6000 kWh energy	\$	0.07974	100.0000%	\$	_	0.0000%	\$	0.07974	\$	0.00475	\$	0.08449
Additional energy	\$ \$	0.07974	100.0000%	\$	-	0.0000%	\$	0.07974	\$	0.00475	\$	0.08449
MGT LV												
Summer												
On Peak Energy	\$	0.08480	100.0000%	\$	-	0.0000%	\$	0.08480	\$	0.00475	\$	0.08955
Intermediate Energy	\$	0.07285	100.0000%	\$	-	0.0000%	\$	0.07285	\$	0.00475	\$	0.07760
Off Peak Energy	\$	0.06832	100.0000%	\$	-	0.0000%	\$	0.06832	\$	0.00475	\$	0.07307
Winter											Ť	
On Peak Energy	\$	0.08261	100.0000%	\$	-	0.0000%	\$	0.08261	\$	0.00475	\$	0.08736
Intermediate Energy	\$	0.08361	100.0000%	\$	-	0.0000%	\$	0.08361	\$	0.00475	\$	0.08836
Off Peak Energy	\$	0.07805	100.0000%	\$	-	0.0000%	\$	0.07805	\$	0.00475	\$	0.08280

# PEPCO District of Columbia Rider SOS Effective 06/01/2022

					Stand	ard Offer Service	(SOS	5)				
Rate Schedule						Generation						
				E	Bid Price							
		Current	% of Load	Prior Years		% of Load	Total		Admin Charge			Total
GT LV												
Summer												
On Peak Energy	\$	0.08480	100.000%	\$	-	0.0000%	\$	0.08480	\$	0.00475	\$	0.08955
Intermediate Energy	\$	0.07285	100.0000%	\$	-	0.0000%	\$	0.07285	\$	0.00475	\$	0.07760
Off Peak Energy	\$	0.06832	100.0000%	\$	-	0.0000%	\$	0.06832	\$	0.00475	\$	0.07307
Winter	Ť			Ŧ			Ŧ		Ŧ		Ŧ	
On Peak Energy	\$	0.08261	100.0000%	\$	-	0.0000%	\$	0.08261	\$	0.00475	\$	0.08736
Intermediate Energy	\$	0.08361	100.0000%	\$	_	0.0000%	\$	0.08361	\$	0.00475	\$	0.08836
Off Peak Energy	\$	0.07805	100.0000%	\$	_	0.0000%	\$	0.07805	\$	0.00475	\$	0.08280
On reak Energy	Ψ	0.07000	100.000078	Ψ		0.000078	Ψ	0.07000	Ψ	0.00475	Ψ	0.00200
GT 3A												
Summer												
On Peak Energy	\$	0.08501	100.0000%	\$	-	0.0000%	\$	0.08501	\$	0.00475	\$	0.08976
Intermediate Energy	\$	0.07313	100.0000%	\$	-	0.0000%	\$	0.07313	\$	0.00475	\$	0.07788
Off Peak Energy	\$	0.06814	100.0000%	\$	-	0.0000%	\$	0.06814	\$	0.00475	\$	0.07289
Winter											·	
On Peak Energy	\$	0.08274	100.0000%	\$	-	0.0000%	\$	0.08274	\$	0.00475	\$	0.08749
Intermediate Energy	\$	0.08301	100.0000%	\$	-	0.0000%	\$	0.08301	\$	0.00475	\$	0.08776
Off Peak Energy	\$	0.07706	100.0000%	\$	-	0.0000%	\$	0.07706	\$	0.00475	\$	0.08181
GT 3B												
Summer												
	¢	0.00700	100.00000/	¢		0.00000/	¢	0.00702	¢	0.00475	¢	0 10170
On Peak Energy	\$	0.09703	100.0000%	\$	-	0.0000%	\$	0.09703	\$	0.00475	\$	0.10178
Intermediate Energy	\$	0.09703	100.0000%	\$	-	0.0000%	\$	0.09703	\$	0.00475	\$	0.10178
Off Peak Energy	\$	0.09703	100.0000%	\$	-	0.0000%	\$	0.09703	\$	0.00475	\$	0.10178
Winter	•			•			•		•		•	
On Peak Energy	\$	0.09703	100.0000%	\$	-	0.0000%	\$	0.09703	\$	0.00475	\$	0.10178
Intermediate Energy	\$	0.09703	100.0000%	\$	-	0.0000%	\$	0.09703	\$	0.00475	\$	0.10178
Off Peak Energy	\$	0.09703	100.0000%	\$	-	0.0000%	\$	0.09703	\$	0.00475	\$	0.10178
RT												
Energy												
Summer	\$	0.09706	100.0000%	\$	-	0.0000%	\$	0.09706	\$	0.00475	\$	0.10181
Winter	\$	0.09706	100.0000%	\$	-	0.0000%	\$	0.09706	\$	0.00475	\$	0.10181
Demand	Ψ	0.00700	100.000070	Ψ		0.000070	Ψ	0.00700	Ψ	0.00470	Ψ	0.10101
Summer	\$	-	100.0000%	\$	_	0.0000%	\$	_	\$	_	\$	_
Winter	э \$	-	100.0000%	ф \$	_	0.0000%		-	э \$	_	φ \$	-
VVIIILEI	Ψ	-	100.000076	Ψ	-	0.0000%	Ψ	-	Ψ	-	φ	-

(1) The Total column for Residential Non-MMA, MMA and Small Commercial customers include a Capacity Price Adjustment of \$ 0.00350 per kWh

# Attachment C

	Total Revenue							\$/kwh					Average Monthly Bill					<u></u>			Shopping Credit (Gen+Trans)			
		EFFE				Change			CTIVE	С	hange		Number of		EFFEC			\$ Chai		EFFE		Chan	•	<u>Monthly</u>
	0	1/01/2022		6/1/2022		\$	%	01/01/2022	6/1/2022	\$	9	//	Bills	0	1/01/2022		6/1/2022	per Bill	per Bill	01/01/2022	6/1/2022	\$	%	<u>Bill %</u>
Residential - Non MMA Distribution	excl	uding RAD a	& RA	AD-AE																				
Summer Winter	\$ \$	53,543,698 62,914,114	\$ \$	53,543,698 62,914,114		-	0.0% 0.0%	\$ 0.05404 \$ 0.05468	\$ 0.05404 \$ 0.05468	\$- \$-	0.0 0.0		1,413,519 1,978,926	\$ \$	37.88 31.79		37.88 31.79		0.0% 0.0%					
Total	\$	116,457,812		116,457,812		-	0.0%	\$ 0.05438		\$-	0.0		3,392,445	\$	34.33		34.33		0.0%					40.39%
Transmission Summer	\$	10,553,930	\$	10,553,930	\$	-	0.0%	\$ 0.01065	\$ 0.01065	\$-	0.0	0%	1,413,519	\$	7.47	\$	7.47	\$-	0.0%					
Winter Total	\$ \$	12,187,182 22,741,112	\$	12,187,182 22,741,112	\$	-	0.0% 0.0%	\$ 0.01059 \$ 0.01062		\$-	0.0		1,978,926 3,392,445	\$ \$	6.16 6.70	\$	6.16 6.70	\$-	0.0% 0.0%					7.89%
Generation	φ	22,741,112	φ	22,741,112	φ	-	0.0 %	\$ 0.01002	\$ 0.01002	φ -	0.0	0 78	3,392,440	φ	0.70	φ	0.70	φ -	0.076					1.09%
Summer Winter	\$ \$	63,127,958 76,053,056	\$ \$	64,369,922 84,736,595		1,241,964 8,683,539	2.0% 11.4%	\$ 0.06372 \$ 0.06609	\$ 0.06497 \$ 0.07364	\$ 0.00 <sup>2</sup> \$ 0.007		0% 4%	1,413,519 1,978,926	\$ \$	44.66 38.43		45.54 42.82							
Total	\$	139,181,014	↓ \$	149,106,517		9,925,503	7.1%	\$ 0.06500	\$ 0.06963	\$ 0.004 \$ 0.004			3,392,445	\$	41.03		43.95							51.72%
Summer Winter	\$ \$	127,225,586 151,154,352		128,467,550 159,837,891	\$ \$	1,241,964 8,683,539	1.0% 5.7%	\$ 0.12841 \$ 0.13136	\$ 0.12967 \$ 0.13891	\$ 0.00 <sup>2</sup> \$ 0.007		0% 7%	1,413,519 1,978,926	\$ \$	90.01 76.38		90.88 80.77			\$ 0.07437 \$ 0.07669	\$ 0.07562 \$ 0.08423	\$ 0.00125 \$ 0.00755	1.7% 9.8%	
Total		278,379,938	\$	288,305,441	\$	9,925,503	3.6%	\$ 0.13000	\$ 0.13463			6%	3,392,445	\$	82.06		84.98			\$ 0.07561	\$ 0.08025		6.1%	100.00%
RAD																								
Distribution Summer	\$	347,930		347,930		-	0.0%	\$ 0.00952	\$ 0.00952	-	0.0		60,317	\$			5.77		0.0%					
Winter Total	\$ \$	429,575 777,505		429,575 777,505		-	0.0% 0.0%	\$ 0.00952 \$ 0.00952	\$ 0.00952 \$ 0.00952	\$- \$-		0% 0%	82,905 143,222	\$ \$	5.18 5.43		5.18 5.43		0.0% 0.0%					10.59%
Transmission	<b>•</b>	007 040	<b>^</b>	007 040	Φ.		0.00/	<b>•</b> • • • • • • • • • • • • • • • • • •	<b>•</b> • • • • • • • •	<b>^</b>	0.4	00/	00.047	<b>•</b>	0.40	<b>•</b>	0.40	<b>^</b>	0.00/					
Summer Winter	\$ \$	387,616 476,816	\$	387,616 476,816	\$	-	0.0% 0.0%	\$ 0.01061 \$ 0.01057	\$ 0.01057	\$ - \$ -		0%	60,317 82,905	\$ \$	6.43 5.75	\$	6.43 5.75	\$-	0.0% 0.0%					
Total	\$	864,432	\$	864,432	\$	-	0.0%	\$ 0.01058	\$ 0.01058	\$-	0.0	0%	143,222	\$	6.04	\$	6.04	\$-	0.0%					11.78%
Generation Summer	\$	2,328,697	\$	2,374,532		45,835	2.0%	\$ 0.06372	\$ 0.06497	\$ 0.00		0%	60,317	\$	38.61		39.37	\$ 0.76						
Winter Total	\$ \$	2,982,412 5,311,109		3,322,957 5,697,489		340,545 386,380	11.4% 7.3%	\$ 0.06609 \$ 0.06503	\$ 0.07364 \$ 0.06976	\$ 0.007 \$ 0.004		.4% 3%	82,905 143,222	\$ \$	35.97 37.08		40.08 39.78		11.4% 7.3%					77.63%
Summer	\$	3,064,243		3,110,078	\$	45,835	1.5%	\$ 0.08384	\$ 0.08510	\$ 0.00		5%	60,317	\$	50.80		51.56			\$ 0.07432	\$ 0.07558	\$ 0.00125	1.7%	
Winter Total	\$ \$	3,888,803 6,953,046	\$ \$	4,229,348 7,339,426	\$ \$	340,545 386,380	8.8% 5.6%	\$ 0.08618 \$ 0.08514	\$ 0.09373 \$ 0.08987	\$ 0.007 \$ 0.004		8% 6%	82,905 143,222	\$ \$	46.91 48.55		51.01 51.25		8.8% 5.6%	\$ 0.07666 \$ 0.07562	\$ 0.08421 \$ 0.08035	\$ 0.00755 \$ 0.00473	9.8% 6.3%	100.00%
RAD-AE																								
Distribution Summer	\$	161,450	\$	161,450	\$	-	0.0%	\$ 0.00952	\$ 0.00952	\$-	0.0	0%	25,993	\$	6.21	\$	6.21	\$-	0.0%					
Winter Total	\$ \$	320,008 481,458	\$ \$	320,008 481,458	\$ \$	-	0.0% 0.0%	\$ 0.00952 \$ 0.00952	\$ 0.00952 \$ 0.00952	\$- \$-		0% 0%	34,748 60,741	\$ \$	9.21 7.93		9.21 7.93		0.0% 0.0%					10.47%
Transmission										\$ -														
Summer Winter	\$ \$	180,282 360,831	\$ \$	180,282 360,831	\$ \$	-	0.0% 0.0%	\$ 0.01063 \$ 0.01073	\$ 0.01063 \$ 0.01073	\$- \$-	0.0 0.0	0% 0%	25,993 34,748	\$ \$	6.94 10.38		6.94 10.38		0.0% 0.0%					
Total	\$	541,113	\$	541,113	\$	-	0.0%	\$ 0.01070	\$ 0.01070	\$-	0.0	0%	60,741	\$	8.91	\$	8.91	\$-	0.0%					11.76%
Generation Summer	\$	1,080,586	\$	1,101,849	\$	21,263	2.0%	\$ 0.06372	\$ 0.06497	\$ 0.00 <sup>2</sup>		0%	25,993	\$	41.57	\$	42.39	\$ 0.82						
Winter Total	\$ \$	2,221,793 3,302,379	\$ \$	2,475,377 3,577,226		253,584 274,847	11.4% 8.3%	\$ 0.06610 \$ 0.06530	\$ 0.07364 \$ 0.07073	\$ 0.007 \$ 0.005		.4% 3%	34,748 60,741	\$ \$	63.94 54.37		71.24 58.89							77.77%
Summer	\$	1,422,318	\$	1,443,581		21,263	1.5%	\$ 0.08387	•	\$ 0.00		5%	25,993	\$	54.72		55.54			\$ 0.07435	\$ 0.07560	\$ 0.00125	1.7%	
Winter Total	\$ \$	2,902,632 4,324,950	\$ \$	3,156,216 4,599,797	\$ \$	253,584 274,847	8.7% 6.4%	\$ 0.08635 \$ 0.08552	\$ 0.09390 \$ 0.09095	\$ 0.007 \$ 0.005		7% 4%	34,748 60,741	\$ \$	83.53 71.20		90.83 75.73	\$ 7.30 \$ 4.52	8.7% 6.4%	\$ 0.07683 \$ 0.07600	\$ 0.08438 \$ 0.08143	\$ 0.00754 \$ 0.00543	9.8% 7.2%	100.00%
Total RAD & RAD-AE			_																					
Distribution Summer	\$	509,380	\$	509,380	\$	-	0.0%	\$ 0.00952	\$ 0.00952	\$-	0.0	0%	86,310	\$	5.90	\$	5.90	\$-	0.0%					
Winter Total	\$ \$	749,583 1,258,963	\$ \$	749,583 1,258,963	\$	-	0.0% 0.0%	\$ 0.00952 \$ 0.00952	\$ 0.00952 \$ 0.00952	\$- \$-	0.0		117,653 203,963	\$ \$	6.37 6.17	\$ \$	6.37 6.17		0.0% 0.0%					10.54%
Transmission	*		Ŧ					, <b>.</b>		Ŧ	0.0			*				÷						
Summer Winter	\$ \$	567,898 837,647		567,898 837,647		-	0.0% 0.0%	\$ 0.01061 \$ 0.01064	\$ 0.01061 \$ 0.01064	\$- \$-	0.0 0.0	0% 0%	86,310 117,653	\$ \$	6.58 7.12		6.58 7.12		0.0% 0.0%					
Total	\$	1,405,545	\$	1,405,545		-	0.0%	\$ 0.01063	\$ 0.01063	\$-		0%	203,963	\$	6.89		6.89		0.0%					11.77%
Generation Summer	\$	3,409,283	\$	3,476,381	\$	67,098	2.0%	\$ 0.06372	\$ 0.06497	\$ 0.00 <sup>2</sup>	125 2.(	0%	86,310	\$	39.50	\$	40.28	\$ 0.78	2.0%					
Winter Total	\$ \$	5,204,205 8,613,488	\$	5,798,334 9,274,715	\$	594,129 661,227	11.4% 7.7%	\$ 0.06610	\$ 0.07364 \$ 0.07013	\$ 0.007	755 11.	.4%	117,653 203,963	\$ \$	44.23 42.23	\$	49.28 45.47	\$ 5.05	11.4%					77.68%
Summer	\$	4,486,561		4,553,659		67,098	1.5%	\$ 0.08385	\$ 0.08511			5%	86,310	\$	51.98		52.76			\$ 0.07433	\$ 0.07559	\$ 0.00125	1.7%	
Winter Total	\$ \$	6,791,435 11,277,996	\$	7,385,564 11,939,223	\$	594,129 661,227	8.7% 5.9%	\$ 0.08625 \$ 0.08528	\$ 0.09380	\$ 0.007	755 8.7	7%	117,653 203,963	\$ \$	57.72 55.29	\$	62.77 58.54	\$ 5.05	8.7%	\$ 0.07673 \$ 0.07576	\$ 0.08428 \$ 0.08076	\$ 0.00755 \$ 0.00500	9.8% 6.6%	100.00%
		. ,													-		-						-	

		Total Revenue						\$/kwh				Average Monthly Bill				Sh			pping Credi	Average			
		EFFE	CTIV	/E		Change		EFFE	CTIVE	Char	nge	Number of		EFFEC	-		\$ Char	ige		ECTIVE	Chan	-	Monthly
	0	1/01/2022		6/1/2022		\$	%	01/01/2022	6/1/2022	\$	%	Bills	01/	/01/2022	6/	1/2022	per Bill	per Bill	01/01/2022	6/1/2022	\$	%	<u>Bill %</u>
Residential - Non MMA	incl	uding RAD 8		D-AF																			
Distribution Summer Winter Total	\$ \$ \$	54,053,078 63,663,697 117,716,775	\$ \$	54,053,078 63,663,697 117,716,775	\$	- - -	0.0% 0.0% 0.0%	\$ 0.05178		\$ - \$ - \$ -	0.0% 0.0% 0.0%	1,499,829 2,096,579 3,596,408	\$ \$ \$	36.04 30.37 32.73	\$ \$ \$		\$- \$- \$-	0.0% 0.0% 0.0%					39.21%
Transmission Summer Winter Total	\$ \$ \$	11,121,828 13,024,829 24,146,657	\$ \$ \$	11,121,828 13,024,829 24,146,657	\$	- - -	0.0% 0.0% 0.0%	\$ 0.01059	\$ 0.01059	\$ - \$ - \$ -	0.0% 0.0% 0.0%	1,499,829 2,096,579 3,596,408	\$ \$ \$	7.42 6.21 6.71	\$ \$ \$	7.42 6.21 6.71	\$ -	0.0% 0.0% 0.0%					8.04%
Generation Summer Winter Total	\$ \$ \$	66,537,241 81,257,261 147,794,502	\$ \$ \$	67,846,303 90,534,929 158,381,232	\$ \$ \$	1,309,062 9,277,668 10,586,730	2.0% 11.4% 7.2%	\$ 0.06372 \$ 0.06609 \$ 0.06500	\$ 0.06497 \$ 0.07364 \$ 0.06966	\$ 0.00125 \$ 0.00755 \$ 0.00466	2.0% 11.4% 7.2%	1,499,829 2,096,579 3,596,408	\$ \$ \$	44.36 38.76 41.10		45.24 43.18 44.04	\$ 4.43	2.0% 11.4% 7.2%					52.75%
Summer Winter Total	\$ \$ \$	131,712,147 157,945,787 289,657,934	\$ \$ \$	133,021,209 167,223,455 300,244,664	\$ \$ \$	1,309,062 9,277,668 10,586,730	1.0% 5.9% 3.7%	\$ 0.12613 \$ 0.12847 \$ 0.12740	<ul><li>\$ 0.12738</li><li>\$ 0.13602</li><li>\$ 0.13205</li></ul>	<ul><li>\$ 0.00125</li><li>\$ 0.00755</li><li>\$ 0.00466</li></ul>	1.0% 5.9% 3.7%	1,499,829 2,096,579 3,596,408	\$ \$ \$	87.82 75.34 80.54	\$ \$ \$	88.69 79.76 83.48		1.0% 5.9% 3.7%	\$ 0.07437 \$ 0.07669 \$ 0.07562	\$ 0.07562 \$ 0.08424 \$ 0.08028	\$ 0.00755	1.7% 9.8% 6.2%	100.00%
MMA Distribution																							
Summer Winter Total	\$ \$ \$	8,166,699 8,110,078 16,276,777	\$ \$ \$	8,166,699 8,110,078 16,276,777	\$ \$ \$	- - -	0.0% 0.0% 0.0%	\$ 0.07261 \$ 0.05636 \$ 0.06349	\$ 0.05636	\$ - \$ - \$ -	0.0% 0.0% 0.0%	272,080 380,911 652,991	\$ \$ \$	30.02 21.29 24.93	\$ \$ \$	30.02 21.29 24.93	\$ -	0.0% 0.0% 0.0%					44.84%
Transmission Summer Winter Total	\$ \$ \$	910,411 1,168,738 2,079,149	\$ \$ \$	910,411 1,168,738 2,079,149	\$	- -	0.0% 0.0% 0.0%	\$ 0.00810	\$ 0.00810	\$ - \$ - \$ -	0.0% 0.0% 0.0%	272,080 380,911 652,991	\$ \$ \$	3.35 3.07 3.18	\$ \$ \$	3.35 3.07 3.18	\$ - \$ - \$ -	0.0% 0.0% 0.0%					5.73%
Generation Summer Winter Total	\$ \$ \$	6,113,745 10,456,715 16,570,460	\$ \$ \$	7,259,071 10,684,418 17,943,489	\$ \$ \$	1,145,326 227,703 1,373,029	18.7% 2.2% 8.3%	\$ 0.05457 \$ 0.07245 \$ 0.06464	<ul><li>\$ 0.06479</li><li>\$ 0.07403</li><li>\$ 0.06999</li></ul>	\$ 0.01022 \$ 0.00158 \$ 0.00536	18.7% 2.2% 8.3%	272,080 380,911 652,991	\$ \$ \$	22.47 27.45 25.38	\$ \$ \$	26.68 28.05 27.48		18.7% 2.2% 8.3%					49.43%
Summer Winter Total	\$ \$ \$	15,190,855 19,735,531 34,926,386	\$ \$ \$	16,336,181 19,963,234 36,299,415	\$ \$ \$	1,145,326 227,703 1,373,029	7.5% 1.2% 3.9%	\$ 0.13674	<ul><li>\$ 0.14581</li><li>\$ 0.13832</li><li>\$ 0.14159</li></ul>	<ul><li>\$ 0.01022</li><li>\$ 0.00158</li><li>\$ 0.00536</li></ul>	7.5% 1.2% 3.9%	272,080 380,911 652,991	\$ \$ \$	55.83 51.81 53.49	\$ \$ \$	60.04 52.41 55.59		7.5% 1.2% <b>3.9%</b>	\$ 0.06269 \$ 0.08055 \$ 0.07274	\$ 0.08213	\$ 0.00158	16.3% 2.0% 7.4%	100.00%
Total Residential																							
Distribution Summer Winter Total	\$ \$ \$	62,219,777 71,773,775 133,993,552	\$ \$ \$	62,219,777 71,773,775 133,993,552	\$	- -	0.0% 0.0% 0.0%	\$ 0.05226	\$ 0.05226	\$ - \$ - \$ -	0.0% 0.0% 0.0%	1,771,909 2,477,490 4,249,399	\$ \$ \$	35.11 28.97 31.53	\$ \$ \$	35.11 28.97 31.53	\$-	0.0% 0.0% 0.0%					39.81%
Transmission Summer Winter Total	\$ \$ \$	12,032,239 14,193,567 26,225,806	\$ \$ \$	12,032,239 14,193,567 26,225,806	\$	- -	0.0% 0.0% 0.0%		\$ 0.01041 \$ 0.01033 \$ 0.01037	\$ - \$ - \$ -	0.0% 0.0% 0.0%	1,771,909 2,477,490 4,249,399	\$ \$ \$	6.79 5.73 6.17	\$ \$ \$	6.79 5.73 6.17	\$-	0.0% 0.0% 0.0%					7.79%
Generation Summer Winter Total	\$ \$ \$	72,650,986 91,713,976 164,364,962	\$ \$ \$	75,105,374 101,219,347 176,324,721	\$ \$ \$	2,454,388 9,505,371 11,959,759	3.4% 10.4% 7.3%	\$ 0.06283 \$ 0.06676 \$ 0.06497	<ul><li>\$ 0.06495</li><li>\$ 0.07368</li><li>\$ 0.06969</li></ul>	\$ 0.00212 \$ 0.00692 \$ 0.00473	3.4% 10.4% 7.3%	1,771,909 2,477,490 4,249,399	\$	41.00 37.02 38.68	\$	42.39 40.86 41.49	\$ 3.84	3.4% 10.4% 7.3%					52.39%
Summer Winter Total	\$ \$ \$	146,903,002 177,681,318 324,584,320	\$ \$ <b>\$</b>	149,357,390 187,186,689 <b>336,544,079</b>	\$ \$ \$	2,454,388 9,505,371 11,959,759	1.7% 5.3% 3.7%	\$ 0.12705 \$ 0.12934 \$ 0.12829	\$ 0.12917 \$ 0.13626 \$ 0.13302	\$ 0.00212 \$ 0.00692 \$ 0.00473	1.7% 5.3% 3.7%	1,771,909 2,477,490 4,249,399	\$ \$ \$	82.91 71.72 76.38	\$ \$ \$	84.29 75.55 79.20	\$ 3.84	1.7% 5.3% 3.7%	\$ 0.07324 \$ 0.07709 \$ 0.07533		\$ 0.00692	2.9% 9.0% 6.3%	100.00%
GS-LV (no demand)																							
Distribution Summer Winter Total	\$ \$ \$	9,192,766 10,721,101 19,913,867	\$ \$ \$	9,192,766 10,721,101 19,913,867	\$	- -	0.0% 0.0% 0.0%	\$ 0.09729 \$ 0.09014 \$ 0.09330	\$ 0.09729 \$ 0.09014 \$ 0.09330	\$ - \$ - \$ -	0.0% 0.0% 0.0%	86,338 120,874 207,212	\$ \$ \$	106.47 88.70 96.10		106.47 88.70 96.10	\$ -	0.0% 0.0% 0.0%					55.30%
Transmission Summer Winter Total	\$ \$ \$	725,701 913,472 1,639,173	\$	725,701 913,472 1,639,173	\$	- - -	0.0% 0.0% 0.0%		<ul><li>\$ 0.00768</li><li>\$ 0.00768</li><li>\$ 0.00768</li></ul>	\$ - \$ - \$ -	0.0% 0.0% 0.0%	86,338 120,874 207,212	\$ \$ \$	8.41 7.56 7.91	\$ \$ \$	8.41 7.56 7.91	\$ -	0.0% 0.0% 0.0%					4.55%
Generation Summer Winter Total	\$ \$ \$	6,088,138 7,788,301 13,876,439	\$	6,009,709 8,449,617 14,459,326	\$	(78,429) 661,316 582,887	-1.3% 8.5% 4.2%	\$ 0.06548		\$ (0.00083) \$ 0.00556 \$ 0.00273		86,338 120,874 207,212	\$ \$ \$	70.52 64.43 66.97	\$	69.61 69.90 69.78	\$ 5.47						40.15%
Summer Winter Total	\$ \$ \$	16,006,605 19,422,874 35,429,479		15,928,176 20,084,190 36,012,366	\$	(78,429) 661,316 582,887	-0.5% 3.4% 1.6%	\$ 0.16330		<ul><li>\$ (0.00083)</li><li>\$ 0.00556</li><li>\$ 0.00273</li></ul>	-0.5% 3.4% 1.6%	86,338 120,874 207,212	\$ \$ \$	185.39 160.69 170.98	\$	184.49 166.16 173.79	\$ 5.47	-0.5% 3.4% 1.6%		\$ 0.07872	\$ (0.00083) \$ 0.00556 \$ 0.00273	-1.2% 7.6% 3.8%	100.00%

				Total Reve	nue				\$/kv	vh				Average	je Moi	nthly Bill			Sho	pping Cred	it (Gen+Trans	5)	Average
		EFFE	СТІ			Change		EFFE		Chang	-	Number of		EFFEC			\$ Char	<u> </u>			Chan	-	Monthly
	01	/01/2022		6/1/2022		\$	%	01/01/2022	6/1/2022	\$	%	Bills	01	/01/2022	6/	1/2022	per Bill	per Bill	01/01/2022	6/1/2022	\$	%	<u>Bill %</u>
<b>T</b> Distribution Summer Winter Total	\$ \$ \$	963,149 1,019,015 1,982,164	\$	963,149 1,019,015 1,982,164	\$	- - -	0.0% 0.0% 0.0%	\$ 0.09273 \$ 0.07794 \$ 0.08449	\$ 0.09273 \$ 0.07794 \$ 0.08449	\$ - \$ - \$ -	0.0% 0.0% 0.0%	1,420 1,987 3,407	\$ \$ \$		\$ \$ \$	678.27 512.84 581.79	\$-	0.0% 0.0% 0.0%					54.14%
Transmission Summer Winter Total Generation	\$ \$ \$	39,781 50,075 89,856	\$	39,781 50,075 89,856	\$	- - -	0.0% 0.0% 0.0%	\$ 0.00383 \$ 0.00383 \$ 0.00383	\$ 0.00383 \$ 0.00383 \$ 0.00383	\$ - \$ - \$ -	0.0% 0.0% 0.0%	1,420 1,987 3,407	\$ \$ \$	25.20	\$ \$ \$	28.01 25.20 26.37	\$-	0.0% 0.0% 0.0%					2.45%
Summer Winter Total	\$ \$ \$	856,105 1,525,325	\$ \$	1,589,397	\$ \$	(8,621) 72,693 64,072	-1.3% 8.5% 4.2%	<ul><li>\$ 0.06443</li><li>\$ 0.06548</li><li>\$ 0.06502</li></ul>		<ul><li>\$ (0.00083)</li><li>\$ 0.00556</li><li>\$ 0.00273</li></ul>	-1.3% 8.5% 4.2%	1,420 1,987 3,407	\$ \$ \$	430.85 447.70	\$ \$ \$	465.21 467.44 466.51	\$ 36.58 \$ 18.81	8.5% 4.2%					43.41%
Summer Winter Total	\$ \$ \$	1,672,150 1,925,195 3,597,345	\$	1,663,529 1,997,888 3,661,417	\$	(8,621) 72,693 64,072	-0.5% 3.8% 1.8%	\$ 0.16099 \$ 0.14725 \$ 0.15333	\$ 0.16016 \$ 0.15281 \$ 0.15606	\$ (0.00083) \$ 0.00556 \$ 0.00273	-0.5% 3.8% 1.8%	1,420 1,987 3,407	\$ \$ \$	1,177.57 968.90 1,055.87	\$ \$ \$	1,171.50 1,005.48 1,074.67	\$ 36.58	-0.5% 3.8% 1.8%	\$ 0.06826 \$ 0.06931 \$ 0.06885	\$ 0.0674 \$ 0.0748 \$ 0.0715	7 \$ 0.00556	-1.2% 8.0% 4.0%	100.00%
<b>SL</b> Distribution Summer Winter Total	\$ \$ \$	740,202 1,036,283 1,776,485	\$ \$ \$	740,202 1,036,283 1,776,485	\$	- - -	0.0% 0.0% 0.0%	\$ 0.02218 \$ 0.02218 \$ 0.02218	\$ 0.02218 \$ 0.02218 \$ 0.02218	\$ - \$ - \$ -	0.0% 0.0% 0.0%	138 195 333	\$ \$ \$	5,363.78 5,314.27 5,334.79		5,363.78 5,314.27 5,334.79	\$-	0.0% 0.0% 0.0%					24.61%
Transmission Summer Winter Total Generation	\$ \$ \$	- -	\$		\$ \$ \$	- -	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	0.0% 0.0% 0.0%	138 195 333	\$ \$ \$		\$ \$ \$	- - -	\$ - \$ - \$ -	0.0% 0.0% 0.0%					0.00%
Summer Winter Total	\$ \$ \$	2,150,618 3,059,933 5,210,551	\$ \$ \$	2,122,914 3,319,757 5,442,671	\$	(27,704) 259,824 232,120	-1.3% 8.5% 4.5%	<ul><li>\$ 0.06443</li><li>\$ 0.06548</li><li>\$ 0.06504</li></ul>	<ul><li>\$ 0.06360</li><li>\$ 0.07104</li><li>\$ 0.06794</li></ul>	<ul><li>\$ (0.00083)</li><li>\$ 0.00556</li><li>\$ 0.00290</li></ul>	-1.3% 8.5% 4.5%	138 195 333	\$ \$ \$	15,584.19 15,691.96 15,647.30	\$ \$ \$	15,383.43 17,024.39 16,344.36	\$ (200.75 \$ 1,332.43 \$ 697.06						75.39%
Summer Winter Total	\$ \$ \$	2,890,820 4,096,216 6,987,036	\$ \$ \$	2,863,116 4,356,040 7,219,156	\$	(27,704) 259,824 232,120	-1.0% 6.3% 3.3%	\$ 0.08661 \$ 0.08766 \$ 0.08722	\$ 0.08578 \$ 0.09322 \$ 0.09012	<ul><li>\$ (0.00083)</li><li>\$ 0.00556</li><li>\$ 0.00290</li></ul>	-1.0% 6.3% 3.3%	138 195 333	\$ \$ \$	20,947.97 21,006.24 20,982.09	\$ \$ \$	20,747.22 22,338.67 21,679.15	\$ 1,332.43	-1.0% 6.3% 3.3%	\$ 0.06443 \$ 0.06548 \$ 0.06504	\$ 0.0710	4 \$ 0.00556	-1.3% 8.5% 4.5%	100.00%
<b>TS</b> Distribution Summer Winter Total	\$ \$ \$	168,668 236,135 404,803	\$ \$ \$	168,668 236,135 404,803	\$ \$ \$	- - -	0.0% 0.0% 0.0%	\$ 0.03809 \$ 0.03809 \$ 0.03809	\$ 0.03809 \$ 0.03809 \$ 0.03809	\$- \$- \$-	0.0% 0.0% 0.0%	15 21 36	\$ \$ \$	11,244.53 11,244.52 11,244.53	\$ \$ \$	11,244.53 11,244.52 11,244.53	\$-	0.0% 0.0% 0.0%					34.39%
Transmission Summer Winter Total	\$ \$ \$	20,946 29,325 50,271	\$	20,946 29,325 50,271	\$	- - -	0.0% 0.0% 0.0%	\$ 0.00473 \$ 0.00473 \$ 0.00473	\$ 0.00473 \$ 0.00473 \$ 0.00473	\$ - \$ - \$ -	0.0% 0.0% 0.0%	15 21 36	\$ \$ \$	1,396.40 1,396.43 1,396.42	\$ \$ \$	1,396.40 1,396.43 1,396.42	\$-	0.0% 0.0% 0.0%					4.27%
Generation Summer Winter Total	\$ \$ \$	285,323 405,962 691,285	\$ \$ \$	,	\$ \$	(3,676) 34,470 30,794	-1.3% 8.5% 4.5%	\$ 0.06443 \$ 0.06548 \$ 0.06504	\$ 0.06360 \$ 0.07104 \$ 0.06794	\$ (0.00083) \$ 0.00556 \$ 0.00290	-1.3% 8.5% 4.5%	15 21 36	\$ \$ \$	19,021.53 19,331.52 19,202.36	\$ \$ \$	18,776.47 20,972.95 20,057.75	\$ 1,641.43						61.34%
Summer Winter Total	\$ \$ \$	474,937 671,422 1,146,359	\$ \$ \$	471,261 705,892 1,177,153	\$ \$ \$	(3,676) 34,470 30,794	-0.8% 5.1% 2.7%	\$ 0.10725 \$ 0.10830 \$ 0.10786	\$ 0.10642 \$ 0.11386 \$ 0.11076	\$ (0.00083) \$ 0.00556 \$ 0.00290	-0.8% 5.1% 2.7%	15 21 36	\$ \$ \$	31,662.47 31,972.48 31,843.31	\$ \$ \$	31,417.40 33,613.90 32,698.69	\$ (245.07) \$ 1,641.43 \$ 855.39	-0.8% 5.1% 2.7%	\$ 0.06916 \$ 0.07021 \$ 0.06977	\$ 0.0683 \$ 0.0757 \$ 0.0726	7 \$ 0.00556	-1.2% 7.9% 4.2%	100.00%
<b>TN</b> Distribution Summer Winter Total	\$ \$ \$	47,387 62,952 110,339	\$ \$ \$	47,387 62,952 110,339	\$	- - -	0.0% 0.0% 0.0%	\$ 0.04292 \$ 0.04530 \$ 0.04424	\$ 0.04292 \$ 0.04530 \$ 0.04424	\$ - \$ - \$ -	0.0% 0.0% 0.0%	2,655 3,717 6,372	\$ \$ \$	16.94	\$ \$ \$	17.85 16.94 17.32	\$-	0.0% 0.0% 0.0%					37.90%
Transmission Summer Winter Total	\$ \$ \$	5,234 6,588 11,822	\$ \$ \$	5,234 6,588 11,822	\$	- - -	0.0% 0.0% 0.0%	\$ 0.00474 \$ 0.00474 \$ 0.00474		\$ -	0.0% 0.0% 0.0%	2,655 3,717 6,372	\$ \$ \$	1.97 1.77 1.86		1.97 1.77 1.86	\$ -	0.0% 0.0% 0.0%					4.06%
Generation Summer Winter Total	\$ \$ \$	71,139 91,005 162,144	\$	70,222 98,732 168,954	\$	(917) 7,727 6,810	-1.3% 8.5% 4.2%	\$ 0.06548	\$ 0.07104		-1.3% 8.5% 4.2%	2,655 3,717 6,372	\$ \$ \$	26.79 24.48 25.45	\$	26.45 26.56 26.52	\$ 2.08						58.04%
Summer Winter Total	\$ \$ \$	123,760 160,545 284,305	\$	122,843 168,272 291,115	\$	(917) 7,727 6,810	-0.7% 4.8% 2.4%	\$ 0.11552	\$ 0.11126 \$ 0.12108 \$ 0.11673		-0.7% 4.8% 2.4%	2,655 3,717 6,372	\$ \$ \$	46.61 43.19 44.62	\$	46.27 45.27 45.69	\$ 2.08	4.8%	\$ 0.06917 \$ 0.07022 \$ 0.06976	\$ 0.0757	4 \$ (0.00083) 3 \$ 0.00556 9 \$ 0.00273	7.9%	100.00%

				Total Reve	nue				\$/k	wh				Averag	ge Mo	nthly Bill			Shop	ping Credit	(Gen+Trans	5)	Average
		EFFE	СТІ	/E		Change			CTIVE	Chan	ge	Number of		EFFEC	TIVE		\$ Chai	nge	EFFE	CTIVE	Chan	ge	<b>Monthly</b>
	0	1/01/2022		6/1/2022		\$	%	01/01/2022	6/1/2022	\$	%	Bills	0	1/01/2022	6/	1/2022	per Bill	per Bill	01/01/2022	6/1/2022	\$	%	Bill %
Total Small Commercia	ıl																						
Distribution Summer Winter Total	\$ \$ \$	13,075,486	\$ \$ \$	11,112,172 13,075,486 24,187,658	\$	-	0.0% 0.0% 0.0%	\$ 0.07728 \$ 0.07017 \$ 0.07327	\$ 0.07728 \$ 0.07017 \$ 0.07327	\$ - \$ - \$ -	0.0% 0.0% 0.0%	90,566 126,794 217,360	\$ \$ \$	122.70 103.12 111.28		122.70 103.12 111.28	\$-	0.0% 0.0% 0.0%					50.01%
Transmission Summer Winter Total	\$ \$ \$	791,662 999,460 1,791,122	\$ \$ \$	791,662 999,460 1,791,122	\$	- - -	0.0% 0.0% 0.0%	\$ 0.00551 \$ 0.00536 \$ 0.00543	\$ 0.00551 \$ 0.00536 \$ 0.00543	\$ - \$ - \$ -	0.0% 0.0% 0.0%	90,566 126,794 217,360	\$ \$ \$	7.88	\$ \$ \$	8.74 7.88 8.24	\$-	0.0% 0.0% 0.0%					3.70%
Generation Summer Winter Total	\$ \$ \$	9,264,438 12,201,306 21,465,744	\$ \$ \$	9,145,091 13,237,336 22,382,427	\$	(119,347) 1,036,030 916,683	-1.3% 8.5% 4.3%	\$ 0.06443 \$ 0.06548 \$ 0.06502	\$ 0.06360 \$ 0.07104 \$ 0.06780	\$ (0.00083) \$ 0.00556 \$ 0.00278	-1.3% 8.5% 4.3%	90,566 126,794 217,360	\$ \$ \$		\$ \$ \$	100.98 104.40 102.97	\$ 8.17	8.5%					46.28%
Summer Winter Total	\$ \$ \$	21,168,272 26,276,252 47,444,524	\$ \$ \$	21,048,925 27,312,282 48,361,207		(119,347) 1,036,030 916,683	-0.6% 3.9% 1.9%	\$ 0.14722 \$ 0.14102 \$ 0.14372	<ul><li>\$ 0.14639</li><li>\$ 0.14658</li><li>\$ 0.14649</li></ul>	\$ (0.00083) \$ 0.00556 \$ 0.00278	-0.6% 3.9% 1.9%	90,566 126,794 217,360	\$ \$ \$		\$ \$ \$	232.42 215.41 222.49	\$ 8.17	3.9%	<ul><li>\$ 0.06994</li><li>\$ 0.07084</li><li>\$ 0.07045</li></ul>	\$ 0.06911 \$ 0.07640 \$ 0.07322	\$ (0.00083) \$ 0.00556 \$ 0.00278	-1.2% 7.8% 3.9%	100.00%
GS-LV (with demand) (	GS-I	))						¢ 0.4.4400															
Distribution Summer Winter Total	\$ \$ \$	22,805,026 26,739,087 49,544,113	\$ \$ \$	22,805,026 26,739,087 49,544,113	\$	- -	0.0% 0.0% 0.0%	<ul><li>\$ 0.14102</li><li>\$ 0.08659</li><li>\$ 0.08066</li><li>\$ 0.08328</li></ul>	\$ 0.08659 \$ 0.08066 \$ 0.08328	\$ - \$ - \$ -	0.0% 0.0% 0.0%	25,471 35,659 61,130	\$ \$ \$	749.86	\$ \$ \$	895.33 749.86 810.48	\$-	0.0% 0.0% 0.0%					48.25%
Transmission Summer Winter Total	\$ \$ \$	1,959,453 2,466,451 4,425,904	\$ \$ \$	1,959,453 2,466,451 4,425,904	\$ \$ \$	- - -	0.0% 0.0% 0.0%	\$ 0.00744 \$ 0.00744 \$ 0.00744	\$ 0.00744 \$ 0.00744 \$ 0.00744	\$ - \$ - \$ -	0.0% 0.0% 0.0%	25,471 35,659 61,130	\$ \$ \$		\$ \$ \$	76.93 69.17 72.40	\$-	0.0% 0.0% 0.0%					4.31%
Generation Summer Winter Total	\$ \$ \$	15,504,434 21,422,321 36,926,755	\$ \$ \$	20,703,304 28,009,469 48,712,773	\$ \$ \$	5,198,870 6,587,148 11,786,018	33.5% 30.7% 31.9%	\$ 0.05887 \$ 0.06462 \$ 0.06207	\$ 0.07861 \$ 0.08449 \$ 0.08189	<ul><li>\$ 0.01974</li><li>\$ 0.01987</li><li>\$ 0.01981</li></ul>	33.5% 30.7% 31.9%	25,471 35,659 61,130	\$ \$ \$	608.71 600.75 604.07	\$ \$ \$	812.82 785.48 796.88							47.44%
Summer Winter Total	\$ \$ \$	40,268,913 50,627,859 90,896,772	\$ \$ \$	45,467,783 57,215,007 102,682,790	\$ \$ \$	5,198,870 6,587,148 11,786,018	12.9% 13.0% 13.0%	\$ 0.15290 \$ 0.15272 \$ 0.15280		\$ 0.01974 \$ 0.01987 \$ 0.01981	12.9% 13.0% 13.0%	25,471 35,659 61,130	\$ \$ \$	1,580.97 1,419.78 1,486.95	\$ \$ \$	1,785.08 1,604.50 1,679.75	\$ 184.73		\$ 0.06631 \$ 0.07206 \$ 0.06951	<ul> <li>\$ 0.08605</li> <li>\$ 0.09193</li> <li>\$ 0.08933</li> </ul>		29.8% 27.6% 28.5%	100.00%
GS-3A (with demand)																							
Distribution Summer Winter Total	\$ \$ \$	33,808 41,339 75,147	\$ \$ \$	33,808 41,339 75,147	\$ \$ \$	- -	0.0% 0.0% 0.0%	\$ 0.06268 \$ 0.06089 \$ 0.06168	\$ 0.06268 \$ 0.06089 \$ 0.06168	\$ - \$ - \$ -	0.0% 0.0% 0.0%	25 35 60	\$ \$ \$	1,352.32 1,181.11 1,252.45	\$ \$ \$	1,352.32 1,181.11 1,252.45	\$-	0.0% 0.0% 0.0%					40.69%
Transmission Summer Winter Total	\$ \$ \$	4,326 5,445 9,771	\$ \$ \$	.,		- -	0.0% 0.0% 0.0%	<ul><li>\$ 0.00802</li><li>\$ 0.00802</li><li>\$ 0.00802</li></ul>	\$ 0.00802 \$ 0.00802 \$ 0.00802	\$ - \$ - \$ -	0.0% 0.0% 0.0%	25 35 60	\$ \$ \$	155.57	\$ \$ \$	173.04 155.57 162.85	\$-	0.0% 0.0% 0.0%					5.29%
Generation Summer Winter Total	\$ \$ \$	31,753 43,872 75,625	\$ \$ \$	42,399 57,362 99,761	\$	10,646 13,490 24,136	33.5% 30.7% 31.9%	\$ 0.05887 \$ 0.06462 \$ 0.06208	\$ 0.07861 \$ 0.08449 \$ 0.08189	\$ 0.01974 \$ 0.01987 \$ 0.01981	33.5% 30.7% 31.9%	25 35 60	\$ \$ \$	1,270.12 1,253.49 1,260.42	\$ \$ \$	1,695.96 1,638.91 1,662.68	\$ 425.84 \$ 385.43 \$ 402.27						54.02%
Summer Winter Total	\$ \$ \$	69,887 90,656 160,543	\$ \$ \$	80,533 104,146 184,679	\$	10,646 13,490 24,136	15.2% 14.9% 15.0%	\$ 0.12957 \$ 0.13353 \$ 0.13178	\$ 0.14931 \$ 0.15340 \$ 0.15159	\$ 0.01974 \$ 0.01987 \$ 0.01981	15.2% 14.9% 15.0%	25 35 60	\$ \$ \$	2,795.48 2,590.17 2,675.72	\$	3,221.32 2,975.60 3,077.98	\$ 385.43	14.9%	\$ 0.06689 \$ 0.07264 \$ 0.07010	\$ 0.08663 \$ 0.09251 \$ 0.08991	<ul><li>\$ 0.01974</li><li>\$ 0.01987</li><li>\$ 0.01981</li></ul>	29.5% 27.4% 28.3%	100.00%
Total GS-D with deman	d																						
Distribution Summer Winter Total	\$ \$ \$	22,838,834 26,780,426 49,619,260	\$ \$ \$	22,838,834 26,780,426 49,619,260	\$	-	0.0% 0.0% 0.0%	<ul><li>\$ 0.08654</li><li>\$ 0.08062</li><li>\$ 0.08324</li></ul>	\$ 0.08654 \$ 0.08062 \$ 0.08324	\$ - \$ - \$ -	0.0% 0.0% 0.0%	25,496 35,694 61,190	\$ \$ \$	750.28	\$ \$ \$	895.78 750.28 810.91	\$-	0.0% 0.0% 0.0%					48.24%
Transmission Summer Winter Total	\$ \$ \$	1,963,779 2,471,896 4,435,675	\$	1,963,779 2,471,896 4,435,675	\$	- - -	0.0% 0.0% 0.0%		\$ 0.00744 \$ 0.00744 \$ 0.00744	\$ - \$ - \$ -	0.0% 0.0% 0.0%	25,496 35,694 61,190	\$ \$ \$		\$ \$ \$	77.02 69.25 72.49	\$-	0.0% 0.0% 0.0%					4.31%
Generation Summer Winter Total	\$ \$ \$	15,536,187 21,466,193 37,002,380	\$	20,745,703 28,066,831 48,812,534	\$	5,209,516 6,600,638 11,810,154	33.5% 30.7% 31.9%	\$ 0.05887 \$ 0.06462 \$ 0.06207		\$ 0.01974 \$ 0.01987 \$ 0.01981	33.5% 30.7% 31.9%	25,496 35,694 61,190	\$ \$ \$	609.36 601.39 604.72	\$	813.68 786.32 797.72	\$ 184.92	30.7%					47.45%
Summer Winter Total	\$ \$ \$	40,338,800 50,718,515 91,057,315	\$	45,548,316 57,319,153 102,867,469	\$	5,209,516 6,600,638 11,810,154	12.9% 13.0% 13.0%	\$ 0.15268	\$ 0.17259 \$ 0.17255 \$ 0.17257	\$ 0.01987	12.9% 13.0% 13.0%	25,496 35,694 61,190	\$ \$ \$	1,582.16 1,420.93 1,488.12	\$	1,786.49 1,605.85 1,681.12	\$ 184.92	13.0%	\$ 0.06631 \$ 0.07206 \$ 0.06952	\$ 0.09193	<ul><li>\$ 0.01974</li><li>\$ 0.01987</li><li>\$ 0.01981</li></ul>	29.8% 27.6% 28.5%	100.00%

				Total Reve	nue				<b>\$/k</b> \	wh					Avera	ge N	Monthly Bill					Shop	ping	J Credit	(Gen+Tran	5)	Average
		EFFE				Change		_	CTIVE		Chang	·	Number of	_	EFFE				\$ Char	· ·		EFFE			Char		Monthly
	0	01/01/2022		6/1/2022		\$	%	01/01/2022	6/1/2022	\$	6	%	Bills	0	1/01/2022		6/1/2022	ре	r Bill	per Bill	01/0	/2022	6/1	1/2022	\$	%	Bill %
<b>MGT-LV</b> Distribution Summer Winter Total	\$ \$ \$	88,807,414 114,009,563 202,816,977	\$\$\$	88,807,414 114,009,563 202,816,977	\$		0.0% 0.0% 0.0%	\$ 0.07360 \$ 0.07487 \$ 0.07431	\$ 0.07360 \$ 0.07487 \$ 0.07431	\$ - \$ - \$ -		0.0% 0.0% 0.0%	16,438 23,013 39,450	\$ \$ \$	5,402.73 4,954.24 5,141.11	\$	5,402.73 4,954.24 5,141.11	\$	- - -	0.0% 0.0% 0.0%							45.14%
Transmission Summer Winter Total	\$ \$ \$	11,276,342 9,507,875 20,784,217	\$ \$ \$	11,276,342 9,507,875 20,784,217	\$	-	0.0% 0.0% 0.0%	\$ 0.00935 \$ 0.00624 \$ 0.00761	\$ 0.00935 \$ 0.00624 \$ 0.00761	\$- \$- \$-		0.0% 0.0% 0.0%	16,438 23,013 39,450	\$ \$ \$	686.01 413.16 526.85	\$ \$ \$	686.01 413.16 526.85	\$	- - -	0.0% 0.0% 0.0%							4.63%
Generation Summer Winter Total	\$ \$ \$		\$ \$ \$	95,467,877 130,192,568 225,660,445	\$ \$ \$	22,705,751 29,338,163 52,043,914	31.2% 29.1% 30.0%	\$ 0.06030 \$ 0.06623 \$ 0.06361	\$ 0.07912 \$ 0.08549 \$ 0.08268	\$ 0.0 \$ 0.0	01882 01927 01907	31.2% 29.1% 30.0%	16,438 23,013 39,450	\$ \$ \$	4,426.59 4,382.59 4,400.93	\$	5,807.93 5,657.47 5,720.16	\$ \$	I,381.34 I,274.88 I,319.24	31.2% 29.1% 30.0%	<b>•</b>		•		• • • • • • • •		50.23%
Summer Winter Total	\$ \$ \$	172,845,882 224,371,843 397,217,725	\$ \$ \$	195,551,633 253,710,006 449,261,639	\$ \$ \$	22,705,751 29,338,163 52,043,914	13.1% 13.1% 13.1%	\$ 0.14325 \$ 0.14734 \$ 0.14553	\$ 0.16206 \$ 0.16661 \$ 0.16460	\$ 0.0	01882 01927 01907	13.1% 13.1% 13.1%	16,438 23,013 39,450	\$ \$ \$	10,515.34 9,750.00 10,068.89	\$ \$ \$	11,896.68 11,024.88 11,388.13	\$	I,381.34 I,274.88 I,319.24	13.1% 13.1% 13.1%	\$ C	.06965 .07247 .07122	\$	0.09174	\$ 0.01882 \$ 0.01927 \$ 0.01907	27.0% 26.6% 26.8%	100.00%
<b>GT-LV</b> Distribution Summer Winter Total	\$ \$ \$	50,406,839 65,345,167 115,752,006	\$ \$ \$	50,406,839 65,345,167 115,752,006	\$ \$ \$	- - -	0.0% 0.0% 0.0%	\$ 0.06658 \$ 0.06885 \$ 0.06784	\$ 0.06658 \$ 0.06885 \$ 0.06784	\$ - \$ - \$ -		0.0% 0.0% 0.0%	1,383 1,936 3,318	\$ \$ \$	36,460.64 33,761.39 34,886.08	\$ \$ \$	36,460.64 33,761.39 34,886.08	\$	- - -	0.0% 0.0% 0.0%							43.13%
Transmission Summer Winter Total Generation	\$ \$ \$	6,211,211 5,353,163 11,564,374	\$ \$ \$	6,211,211 5,353,163 11,564,374	\$	-	0.0% 0.0% 0.0%	\$ 0.00820 \$ 0.00564 \$ 0.00678	\$ 0.00820 \$ 0.00564 \$ 0.00678	\$ - \$ - \$ -		0.0% 0.0% 0.0%	1,383 1,936 3,318	\$ \$ \$	4,492.74 2,765.78 3,485.34		4,492.74 2,765.78 3,485.34	\$	- - -	0.0% 0.0% 0.0%							4.31%
Summer Winter Total	\$ \$ \$	45,654,556 62,854,615 108,509,171		59,901,267 81,138,781 141,040,048	\$ \$ \$	14,246,711 18,284,166 32,530,877	31.2% 29.1% 30.0%	<ul><li>\$ 0.06030</li><li>\$ 0.06623</li><li>\$ 0.06360</li></ul>	<ul><li>\$ 0.07912</li><li>\$ 0.08549</li><li>\$ 0.08267</li></ul>	\$ 0.0 \$ 0.0 \$ 0.0		31.2% 29.1% 30.0%	1,383 1,936 3,318	\$ \$ \$	33,023.19 32,474.61 32,703.19	\$	43,328.22 41,921.35 42,507.55	\$	),305.04 ),446.74 ),804.36	31.2% 29.1% 30.0%							52.56%
Summer Winter Total	\$ \$ \$	102,272,606 133,552,945 235,825,551	\$ \$ \$	116,519,317 151,837,111 268,356,428	\$ \$ \$	14,246,711 18,284,166 32,530,877	13.9% 13.7% 13.8%	\$ 0.13508 \$ 0.14072 \$ 0.13822	-	\$ 0.0 \$ 0.0 \$ 0.0		13.9% 13.7% 13.8%	1,383 1,936 3,318	\$ \$ \$	73,976.57 69,001.78 71,074.61	\$ \$ \$	84,281.60 78,448.52 80,878.97	\$	),305.04 ),446.74 ),804.36	13.9% 13.7% 13.8%	\$ C	.06851 .07187 .07038	\$		\$ 0.01882 \$ 0.01927 \$ 0.01907	27.5% 26.8% 27.1%	100.00%
<b>GT-3A</b> Distribution Summer Winter Total	\$ \$ \$	41,944,151 50,713,062 92,657,213	\$ \$ \$	41,944,151 50,713,062 92,657,213	\$	- - -	0.0% 0.0% 0.0%	\$ 0.04096 \$ 0.03935 \$ 0.04006	\$ 0.04096 \$ 0.03935 \$ 0.04006	\$ - \$ - \$ -		0.0% 0.0% 0.0%	777 1,088 1,865	\$ \$ \$	53,982.18 46,611.27 49,682.15		53,982.18 46,611.27 49,682.15	\$	- - -	0.0% 0.0% 0.0%							31.24%
Transmission Summer Winter Total	\$ \$ \$	7,960,720 6,312,675 14,273,395	\$	7,960,720 6,312,675 14,273,395	\$	- - -	0.0% 0.0% 0.0%	\$ 0.00777 \$ 0.00490 \$ 0.00617	\$ 0.00777 \$ 0.00490 \$ 0.00617	\$-		0.0% 0.0% 0.0%	777 1,088 1,865	\$ \$ \$	10,245.46 5,802.09 7,653.29	\$ \$ \$	10,245.46 5,802.09 7,653.29	\$	- -	0.0% 0.0% 0.0%							4.81%
Generation Summer Winter Total	\$ \$ \$	56,279,093 77,755,548 134,034,641	\$ \$ \$	80,482,497 109,227,267 189,709,764	\$ \$ \$	24,203,404 31,471,719 55,675,123	43.0% 40.5% 41.5%	\$ 0.05496 \$ 0.06033 \$ 0.05795	\$ 0.07860 \$ 0.08475 \$ 0.08203	\$ 0.0	)2364 )2442 )2407	43.0% 40.5% 41.5%	777 1,088 1,865	\$ \$ \$	72,431.27 71,466.50 71,868.44	\$ \$ \$	103,581.08 100,392.71 101,721.05	\$ 2	1,149.81 3,926.21 9,852.61	43.0% 40.5% 41.5%							63.95%
Summer Winter Total	\$ \$ \$	106,183,964 134,781,285 240,965,249	\$ \$ \$	130,387,368 166,253,004 296,640,372	\$ \$ \$	24,203,404 31,471,719 55,675,123	22.8% 23.4% 23.1%	\$ 0.10370 \$ 0.10457 \$ 0.10419	\$ 0.12734 \$ 0.12899 \$ 0.12826	\$ 0.0	)2364 )2442 )2407	22.8% 23.4% 23.1%	777 1,088 1,865	\$ \$ \$	136,658.90 123,879.86 129,203.89	\$ \$ \$	167,808.71 152,806.07 159,056.50	\$ 2	1,149.81 3,926.21 9,852.61	22.8% 23.4% 23.1%	\$ C	.06274 .06523 .06413	\$	0.08638 0.08965 0.08820	<ul><li>\$ 0.02364</li><li>\$ 0.02442</li><li>\$ 0.02407</li></ul>	37.7% 37.4% 37.5%	100.00%
<b>GT-3B</b> Distribution Summer Winter Total	\$ \$ \$	1,431,325 1,835,484 3,266,809	\$ \$	1,431,325 1,835,484 3,266,809	\$ \$ \$	- -	0.0% 0.0% 0.0%	\$ 0.01695 \$ 0.01740 \$ 0.01720	\$ 0.01740	\$-		0.0% 0.0% 0.0%	5 7 12	\$ \$ \$	287,380.94 263,234.17 273,295.32	\$\$\$	287,380.94 263,234.17 273,295.32	\$	- - -	0.0% 0.0% 0.0%							13.91%
Transmission Summer Winter Total	\$ \$ \$	472,265 420,040 892,305	\$	472,265 420,040 892,305	\$	- - -	0.0% 0.0% 0.0%		\$ 0.00559 \$ 0.00398 \$ 0.00470	\$-		0.0% 0.0% 0.0%	5 7 12	\$ \$ \$	94,821.20 60,239.63 74,648.62	\$ \$ \$	94,821.20 60,239.63 74,648.62	\$	- - -	0.0% 0.0% 0.0%							3.80%
Generation Summer Winter Total	\$ \$ \$	8,931,012 11,154,444 20,085,456	\$ \$	8,595,729 10,735,690 19,331,419	\$ \$	(335,283) (418,754) (754,037)	-3.8% -3.8% -3.8%	\$ 0.10575 \$ 0.10575	\$ 0.10178 \$ 0.10178 \$ 0.10178	\$ (0.0 \$ (0.0	00397) 00397)	-3.8% -3.8% -3.8%	5 7 12	\$ \$ \$	1,599,703.85 1,680,312.86	\$ \$	1,725,847.48 1,539,648.64 1,617,231.49	\$ (6 \$ (6	0,055.20 3,081.37	) -3.8% ) -3.8%			·				82.29%
Summer Winter Total	\$ \$ \$	10,834,602 13,409,968 24,244,570	\$	10,499,319 12,991,214 23,490,533	\$	(335,283) (418,754) (754,037)	-3.1% -3.1% -3.1%	\$ 0.12713	\$ 0.12432 \$ 0.12316 \$ 0.12368	\$ (0.0	00397)	-3.1% -3.1% -3.1%	5 7 12	\$ \$ \$	1,923,177.65	\$	2,108,049.61 1,863,122.45 1,965,175.43	\$ (6	),055.20	) -3.1%	\$ C	.10973	\$	0.10576	\$ (0.00397) \$ (0.00397) \$ (0.00397)	-3.6%	100.00%

				Total Reve	nue				\$/k\	vh				Avera	ge M	onthly Bill				Ś	Shopp	oing Credit	(Gen+Trans	5)	Average
		EFFE	СТІ	VE		Change		EFFE	CTIVE	Chan	ge	Number of		EFFE	-	-	\$ (	hange	;		FFEC		Chan	-	Monthly
	0	1/01/2022		6/1/2022		\$	%	01/01/2022	6/1/2022	\$	%	Bills		01/01/2022	(	6/1/2022	per B	ll p	ber Bill	01/01/2	022	6/1/2022	\$	%	<u>Bill %</u>
<b>Total GT</b> Distribution Summer Winter Total	\$ \$ \$	182,589,729 231,903,276 414,493,005	\$ \$	182,589,729 231,903,276 414,493,005	\$ \$ \$	- - -	0.0% 0.0% 0.0%	\$ 0.05943 \$ 0.05998 \$ 0.05974	\$ 0.05943 \$ 0.05998 \$ 0.05974	\$ - \$ - \$ -	0.0% 0.0% 0.0%	18,602 26,043 44,645	\$	9,815.61 8,904.64 9,284.21	\$\$	9,815.61 8,904.64 9,284.21	\$	-	0.0% 0.0% 0.0%						39.94%
Transmission Summer Winter Total	\$ \$ \$	25,920,538 21,593,753 47,514,291	\$ \$ \$	25,920,538 21,593,753 47,514,291	\$	- - -	0.0% 0.0% 0.0%	\$ 0.00844 \$ 0.00559 \$ 0.00685	\$ 0.00844 \$ 0.00559 \$ 0.00685	\$- \$- \$-	0.0% 0.0% 0.0%	18,602 26,043 44,645	\$ \$ \$	1,393.43 829.16 1,064.27		1,393.43 829.16 1,064.27	\$		0.0% 0.0% 0.0%						4.58%
Generation Summer Winter Total Summer	\$	183,626,787 252,619,012 436,245,799 392,137,054	\$ \$ \$	244,447,370 331,294,306 575,741,676 452,957,637	\$ \$ \$ \$	60,820,583 78,675,294 139,495,877 60,820,583	33.1% 31.1% 32.0% 15.5%	\$ 0.05977 \$ 0.06534 \$ 0.06287 \$ 0.12764	\$ 0.07957 \$ 0.08569 \$ 0.08298 \$ 0.14744	<ul> <li>\$ 0.01980</li> <li>\$ 0.02035</li> <li>\$ 0.02011</li> <li>\$ 0.01980</li> </ul>	33.1% 31.1% 32.0% 15.5%	18,602 26,043 44,645 18,602	\$ \$ \$	9,871.36 9,700.08 9,771.45 21,080.39	\$	13,140.93 12,721.06 12,896.01 24,349.97	\$ 3,26 \$ 3,02 \$ 3,12 \$ 3,26	0.98 4.56	33.1% 31.1% 32.0% 15.5%	\$ 0.06	821	\$ 0.08801	\$ 0.01980	29.0%	55.48%
Winter Total	\$ \$	506,116,041 898,253,095	\$	584,791,335 1,037,748,972	\$	78,675,294 139,495,877	15.5% 15.5%	\$ 0.13091	\$ 0.15126	\$ 0.02035 \$ 0.02011	15.5% 15.5%	26,043 44,645	\$ \$	19,433.88 20,119.92	\$ \$	22,454.86 23,244.49	\$ 3,02 \$ 3,12	0.98	15.5% 15.5%	\$ 0.07 \$ 0.06	093	\$ 0.09128 \$ 0.08983	\$ 0.02035 \$ 0.02011	28.7% 28.8%	100.00%
<b>RT</b> Distribution Summer Winter Total	\$ \$ \$	5,473,973 7,265,861 12,739,834	\$ \$ \$	5,473,973 7,265,861 12,739,834	\$	- - -	0.0% 0.0% 0.0%	\$ 0.04038 \$ 0.04408 \$ 0.04241	\$ 0.04408	\$ - \$ - \$ -	0.0% 0.0% 0.0%	485 679 1,164	\$ \$ \$	11,286.54 10,700.83 10,944.87	\$ \$ \$	11,286.54 10,700.83 10,944.87	\$		0.0% 0.0% 0.0%						28.37%
Transmission Summer Winter Total Generation	\$ \$ \$	690,019 897,977 1,587,996	\$ \$ \$	690,019 897,977 1,587,996	\$ \$ \$	- - -	0.0% 0.0% 0.0%	\$ 0.00509 \$ 0.00545 \$ 0.00529	\$ 0.00509 \$ 0.00545 \$ 0.00529	\$ - \$ - \$ -	0.0% 0.0% 0.0%	485 679 1,164	\$ \$ \$	1,422.72 1,322.50 1,364.26	\$ \$ \$	1,422.72 1,322.50 1,364.26	\$		0.0% 0.0% 0.0%						3.54%
Summer Winter Total Summer	\$ \$ \$	14,341,255 17,437,201 31,778,456 20,505,247	\$ \$ \$	13,801,713 16,781,184 30,582,897 19,965,705	\$ \$	(539,542) (656,017) (1,195,559) (539,542)	-3.8% -3.8% -3.8% -2.6%	\$ 0.10579	\$ 0.10181	<ul> <li>\$ (0.00398)</li> <li>\$ (0.00398)</li> <li>\$ (0.00398)</li> <li>\$ (0.00398)</li> </ul>	-3.8% -3.8% -3.8% -2.6%	485 679 1,164 485	\$ \$ \$	29,569.60 25,680.71 27,301.08 42,278.86	\$	24,714.56	\$ (1,11 \$ (96 \$ (1,02 \$ (1,11	6.15) 7.11)	-3.8% -3.8% -3.8% -2.6%	\$ 0.11	088	\$ 0.10690	\$ (0.00398)	-3.6%	68.10%
Winter Total	\$ \$			24,945,022 44,910,727	\$ \$	(656,017) (1,195,559)	-2.6% -2.6%	\$ 0.15532	\$ 0.15134	\$ (0.00398) \$ (0.00398) \$ (0.00398)	-2.6% -2.6%	679 1,164	\$ \$	37,704.03 39,610.21		36,737.88 38,583.10	\$ (96	6.15)	-2.6% -2.6%	\$ 0.11 \$ 0.11	124	\$ 0.10726	\$ (0.00398) \$ (0.00398)	-3.6% -3.6%	100.00%
Total Large Commercia Distribution Summer Winter Total	\$ \$	210,902,536 265,949,563 476,852,099	\$ \$ \$	210,902,536 265,949,563 476,852,099	\$\$\$	- - -	0.0% 0.0% 0.0%	\$ 0.06075 \$ 0.06095 \$ 0.06086	\$ 0.06095	\$ - \$ - \$ -	0.0% 0.0% 0.0%	44,583 62,416 106,999		4,730.56 4,260.92 4,456.62	\$	4,730.56 4,260.92 4,456.62	\$	- -	0.0% 0.0% 0.0%						40.22%
Transmission Summer Winter Total	\$ \$ \$	24,963,626	\$ \$ \$	28,574,336 24,963,626 53,537,962	\$	- - -	0.0% 0.0% 0.0%	\$ 0.00823 \$ 0.00572 \$ 0.00683	\$ 0.00572	\$- \$- \$-	0.0% 0.0% <b>0.0%</b>	44,583 62,416 106,999	\$ \$ \$	640.92 399.96 500.36	\$	640.92 399.96 500.36	\$	- -	0.0% 0.0% 0.0%						4.52%
Generation Summer Winter Total	\$ \$	213,504,229 291,522,406 505,026,635	\$ \$ \$		•	65,490,557 84,619,915 150,110,472	30.7% 29.0% 29.7%	\$ 0.06150 \$ 0.06681 \$ 0.06446	\$ 0.08036 \$ 0.08621 \$ 0.08362	<ul> <li>\$ 0.01886</li> <li>\$ 0.01939</li> <li>\$ 0.01916</li> <li>\$ 0.01900</li> </ul>	30.7% 29.0% 29.7%	44,583 62,416 106,999	\$ \$ \$	4,788.92 4,670.64 4,719.93	\$ \$	-,	\$ 1,35 \$ 1,40	5.74 2.92	30.7% 29.0% 29.7%	<b>*</b> • • • •	070	<b>4</b>	<b>*</b> • • • • • • • •	07.404	55.26%
Summer Winter Total	\$	452,981,101 582,435,595 1,035,416,696	\$ \$ \$	518,471,658 667,055,510 1,185,527,168	\$ \$ \$	65,490,557 84,619,915 150,110,472	14.5% 14.5% 14.5%	\$ 0.13048 \$ 0.13349 \$ 0.13216	\$ 0.14935 \$ 0.15288 \$ 0.15132	\$ 0.01886 \$ 0.01939 \$ 0.01916	14.5% 14.5% 14.5%	44,583 62,416 106,999	\$ \$ \$	10,160.40 9,331.52 9,676.91	\$ \$ \$	11,629.36 10,687.26 11,079.83	\$ 1,35	5.74	14.5% 14.5% 14.5%	\$ 0.06 \$ 0.07 \$ 0.07	253	\$ 0.08860 \$ 0.09193 \$ 0.09045	\$ 0.01886 \$ 0.01939 \$ 0.01916	27.1% 26.7% 26.9%	100.00%
<b>Total DC</b> Distribution Summer Winter Total	\$ \$ \$	284,234,485 350,798,824 635,033,309	\$ \$ \$	284,234,485 350,798,824 635,033,309	\$	- - -	0.0% 0.0% 0.0%	\$ 0.05956 \$ 0.05923 \$ 0.05938	\$ 0.05956 \$ 0.05923 \$ 0.05938	\$ - \$ - \$ -	0.0% 0.0% 0.0%	1,907,058 2,666,700 4,573,758	* \$ \$ \$	149.04 131.55 138.84	\$	149.04 131.55 138.84	\$		0.0% 0.0% 0.0%						40.44%
Transmission Summer Winter Total	\$ \$ \$	41,398,237 40,156,653 81,554,890	\$ \$ \$	41,398,237 40,156,653 81,554,890	\$	- - -	0.0% 0.0% 0.0%		-	\$- \$- \$-	0.0% 0.0% 0.0%	1,907,058 2,666,700 4,573,758	\$ \$ \$	21.71 15.06 17.83	\$	21.71 15.06 17.83	\$	- -	0.0% 0.0% 0.0%						5.19%
Generation Summer Winter Total	\$ \$	295,419,653 395,437,688 690,857,341	\$ \$	853,844,255	\$ \$	162,986,914	23.0% 24.1% 23.6%	\$ 0.06676 \$ 0.06460	\$ 0.07987	\$ 0.01610 \$ 0.01527	23.0% 24.1% 23.6%	1,907,058 2,666,700 4,573,758	\$ \$ \$	154.91 148.29 151.05 325.66	\$ \$	190.47 183.97 186.68 361.23	\$3 \$3	5.69 5.64	23.0% 24.1% 23.6%	¢ 0.07	059	¢ 0.00400	¢ 0.01424	20 20/	54.37%
Summer Winter Total	\$	621,052,375 786,393,165 1,407,445,540	\$		\$ \$ \$	67,825,598 95,161,316 162,986,914	10.9% 12.1% 11.6%	\$ 0.13277	\$ 0.14439 \$ 0.14887 \$ 0.14687	\$ 0.01610	10.9% 12.1% 11.6%	1,907,058 2,666,700 4,573,758	ծ \$ \$	325.66 294.89 307.72	\$	361.23 330.58 343.36	\$ 3	5.69	10.9% 12.1% 11.6%	\$ 0.07 \$ 0.07 \$ 0.07	354	\$ 0.08482 \$ 0.08964 \$ 0.08749	\$ 0.01424 \$ 0.01610 \$ 0.01527	21.9%	100.00%

# Attachment D

# Potomac Electric Power Company Year 18 SOS (June 1, 2022 - May 31, 2023) Estimated Administrative Charge (Mills per KWH)

	(A)	<b>(B)</b>	(C)	(D)	(E)	(F) Pre-tax	(G)	(H)	(1)	()
						Cash				Administrative
	Net of Taxes					Working	Margin			Charge
	Total		Other		Net	Capital	Before	Taxes	Taxes	plus
	Administrative		Incremental	True-up	Write-Off	(not included	Ταχ	on	on	Applicable
	Charge	Adder	Costs	Amount	Expense	in margin)	Gross-up	Margin	CWC	Taxes
										-
Residential	1.8228	0.4819	0.4310	-0.0569	-0.0323	0.1511	0.8480	0.3219	0.0553	2.2000
Small Commercial	1.9316	1.4196	0.4311	-1.4910	0.0102	0.2613	1.3004	0.4937	0.0747	2.5000
Large Commercial	3.9742	0.4621	0.4311	0.8344	0.1157	0.3393	1.7916	0.6802	0.0956	4.7500
Market Price Service	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

# Notes:

- Column (A) Sum of Column (B) through Column (G) Total Administrative Charge before Taxes
- Column (B) Remainder after costs and taxes subtracted from approved amount in Column (J)
- Column (C) From Attachment D, Page 8
- Column (D) From Attachment D, Page 8
- Column (E) From Attachment D, Page 5
- Column (F) From Attachment D, Page 10
- Column (G) From Attachment D, Page 1 A
- Column (H) From Attachment D, Page 10
- Column (I) From Attachment D, Page 10

The Market Priced Service Tariff was discontinued effective September 1, 2021 based on Order No. 20775, issued July 23, 2021

Out of the 4 customer on MPS service, one customer was transferred to Small Commercial, and three customers to Large Commercial. The remaining balances for Year 18, June 1, 2022 to May 31, 2023, were allocated based on the August 2021 kWh usage; 2.4% to Small Commercial and 97.6% to Large Commercial

Potomac Electric Power Company District of Columbia Formal Case No. 1017 Calculation of Margin for June 2022 to May 2023 Commission Order No. 18829 - July 7, 2017

	06/01/20-05/31/21	06/01/19-05/31/20	06/01/18-05/31/19
<u>kWh</u>			
Residential	1,936,866,923	1,894,406,112	1,963,083,788
Small Commercial	144,160,496	156,955,787	176,759,814
Large Commercial	820,850,005	906,400,668	1,014,260,408
Market Price	7,259,387	8,763,091	6,158,848
Total kWh	2,909,136,811	2,966,525,658	3,160,262,858

# Pepco's Margin before Tax and Taxes on Margin - June 2018 - May 2021

							06/0	01/18-05/31/21		06/01/20-05/31/21
	06/0	1/20-05/31/21	06/0	1/19-05/31/20	06/	01/17-05/31/18	3 Ye	ear Average	Weight	\$/per kWh
Margin										
Residential	\$	1,682,944	\$	1,576,714	\$	1,764,420	\$	1,674,693	47.3%	0.0008689
Small Commercial		193,060		193,746		250,062		212,289	6.0%	0.0013392
Large Commercial and		1,465,588		1,531,646		1,946,042		1,647,759	46.6%	0.0017698
Market Price Service										
Total Margin	\$	3,341,592	\$	3,302,106	\$	3,960,524	\$	3,534,741	99.9%	
<u>Taxes</u>										
Residential	\$	638,972	\$	598,632	\$	688,650		642,085	<b>47.4</b> %	0.0003299
Small Commercial		73,291		73,549		97,589		81,476	6.0%	0.0005084
Large Commercial and		556,407		581,495		759,396		632,433	46.6%	0.0006719
MPS										
Total Tax on Margin	\$	1,268,670	\$	1,253,676	\$	1,545,635	\$	1,355,994	100.0%	
Total Margin and Tax	\$	4,610,262	\$	4,555,782	\$	5,506,159	\$	4,890,734		

Pepco's Forecast - Margin Before Taxes & Taxes - June 2022 - May 2023

	Forecasted kWh (1)	M	argin Before Taxes	Forecasted Mills per kWh on Margin
Residential	1,974,864,451	\$	1,674,693	0.8480
Small Commercial	163,250,522		212,289	1.3004
Large Commercial	919,692,603		1,647,759	1.7916
Total Margin Before Taxes	3,057,807,576	\$	3,534,741	

(1) Based on 12 months ended December 31, 2021.

# Potomac Electric Power Company Actual Cost to Provide SOS To The District of Columbia By Customer Type Year 16 SOS - 6/1/2020 - 05/31/2021

		(a) Actual SOS kWh		(b) Admin. Charge Collected		(c) Utility Return	I	(d) ncremental Costs	(e) ncollectibles Less se Payments	 (f) Cash Working Capital	 (g) Available For Administrative Credit
Residential Small Commercial Large Commercial Market Priced		1,936,866,923 144,160,496 820,850,005 7,259,387	\$	2,905,300.38 648,722.23 1,641,700.01 -	\$	2,321,916.07 266,350.93 2,004,269.46 17,725.25	\$	448,012.81 33,375.54 189,890.68 1,614.94	\$ (62,533.72) 1,475.17 95,845.52 (14.33)	\$ 291,692.16 44,689.75 231,233.45 496.54	\$ (93,786.94) 302,830.84 (879,539.10) (19,822.40)
Total		2,909,136,811	\$	5,195,722.62	\$	4,610,261.71	\$	672,893.97	\$ 34,772.64	\$ 568,111.90	\$ (690,317.60)
		(h) vailable For Iministrative Credit	4	(i) Administrative Credit Provided		(j) Over (Under) Collection		(k) ear 1 -Year 15 Over/(Under) Collection			 (I) Cumulative Over/(Under) Collection
Residential Small Commercial Large Commercial Market Priced	\$	(93,786.94) 302,830.84 (879,539.10) (19,822.40)	\$	1,119,157.04 149,397.87 45,596.93 -	\$	(1,212,943.98) 153,432.97 (925,136.03) (19,822.40)	\$	1,325,373.74 89,977.21 157,745.89 50,872.58			\$ 112,429.76 243,410.18 (767,390.14) 31,050.18
Total	\$	(690,317.60)	\$	1,314,151.84	\$	(2,004,469.44)	\$	1,623,969.42			\$ (380,500.02)
	Ac	(m) Iministrative		(n) Utility		(o) Working		(p) Month Ended May 2021 Actual SOS			
		Charge		Return		Capital	kW	h Percentages			
Residential Small Commercial Large Commercial Market Priced	\$ \$ \$	0.001500 0.004500 0.002000 -	\$ \$ \$	0.0011988 0.0018476 0.0024417 0.0024417	\$ \$ \$	0.0001506 0.0003100 0.0002817 0.0000684		66.57% 4.96% 28.22% 0.25% 100.00%			

Potomac Electric Power Company District of Columbia Formal Case No. 1017 Ongoing Incremental SOS Cost

Estimate Versus Actuals	YEAR	16 - JL	INE 2020 - MAY	202	21
Cost Item	 Estimated Incremental Expenses	Actu	ual Incremental Expenses		Variance
Commission Consultant Expenses	\$ 180,000	\$	143,360.00	\$	(36,640.00)
Software Contactors	20,000		26,306.42		6,306.42
Wholesale Bidding Expenses	380,000		275,802.27		(104,197.73)
Wholesale Supply Transaction Costs and Payment and Invoices Processing	220,000		174,282.52		(45,717.48)
Purchase Power Agreement	-		53,142.76		53,142.76
Total	\$ 800,000	\$	672,893.97	\$	(127,106.03)

Potomac Electric Power Company District of Columbia Formal Case No. 1017 Allocation of Actual Incremental SOS Costs to Customer Types Based on Actual SOS kWh Sales for the 12 Months Ended May 31, 2021

SOS Type	Actual SOS kWh Sales	Allocation Percent	Allocated emental Cost
Residential			
Total Residential	1,936,866,923	66.58%	\$ 448,012.81
Small Commercial			
Total Small Commercial	144,160,496	4.96%	\$ 33,375.54
Large Commercial			
Total Large Commercial	820,850,005	28.22%	\$ 189,890.68
Market Priced Service			
Total Market Priced Service	7,259,387	0.24%	\$ 1,614.94
Total District of Columbia	2,909,136,811	100.00%	\$ 672,893.97

# Potomac Electric Power Company SOS Net Write-Offs June 2020 - May 2021

		<b>(</b> a <b>)</b>		<b>(b)</b>		(c)		(d)		(e)		(f)
Billing Month	J	une 2020	J	uly 2020		August 2020	Se	ptember 2020	Oc	tober 2020	Nov	ember 2020
Residential Small Commercial Large Commercial MPS	\$	(5,874.45) 81.97 2,867.28 -	\$	(6,050.92) - 30,750.46 -	\$	(4,983.43) - 11,475.09 -	\$	(18,248.26) 1,775.91 15,134.52 -	\$	(4,954.70) 490.99 6,108.13 -	\$	(3,156.58) - 4,315.88 -
Total	\$	(2,925.20)	\$	24,699.54	\$	6,491.66	\$	(1,337.83)	\$	1,644.42	\$	1,159.30
		(g)		(h)		(i)		(i)		(k)		(1)
Billing Month	Dec	ember 2020	Jai	nuary 2021	F	ebruary 2021		March 2021		April 2021	N	lay 2021
Residential Small Commercial Large Commercial MPS	\$	(2,753.82) (56.32) 4,809.89 -	\$	(3,414.03) 251.97 767.07 -	\$	(2,929.85) - 7,067.32 -	\$	(2,194.77) (409.82) 10,867.36 -	\$	(2,467.65) (212.50) 219.33 -	\$	(1,644.50) (137.90) 2,942.06 -
Total	\$	1,999.75	\$	(2,394.99)	\$	4,137.47	\$	8,262.77	\$	(2,460.82)	\$	1,159.66
		(m) f (a) through (l) Total		(n) m Page 6/10) Total		(o) (m) less (n) Uncollectible				(p) m Page 2/10) Total	Ne	(q) livided by (p) t Write-Off
Residential Small Commercial Large Commercial MPS	\$	Vrite-Offs (58,672.96) 1,784.30 97,324.39 -	Lat \$	e Payments 3,860.76 309.13 1,478.87 14.33	Net c \$	of Late Payments (62,533.72) 1,475.17 95,845.52 (14.33)	5		1,	5 kWh Sales ,936,866,923 144,160,496 320,850,005 7,259,387		ls per kWh -0.0323 0.0102 0.1168 -0.002
Total	\$	40,435.73	\$	5,663.09	\$	34,772.64				2,909,136,811		
		(r) f (a) through (l) Total Vrite-Offs		(s) m Page 6/10) Total e Payments		(t) (m) less (n) Uncollectible of Late Payments	5			(u) m Page 2/10) Total S kWh Sales	Ne	(v) divided by (p) t Write-Off Is per kWh
Residential Small Commercial Large Commercial MPS	\$	(58,672.96) 1,784.30 97,324.39 -	\$	3,860.76 309.48 1,492.86 -	\$	(62,533.72) 1,474.82 95,831.53 -			1,	,936,866,923 144,334,721 827,935,167 -		-0.0323 0.0102 0.1157 -
Total	\$	40,435.73 c	\$	5,663.09	\$	34,772.64				2,909,136,811		

The negative amounts in Write-Offs are due to payments received are greater than the actual write-offs

# Attachment D Page 6 of 10

# Potomac Electric Power Company District of Columbia Late Payments June 2020 through May 2021

Billing Month	Ju	ne 2020	Ju	y 2020	Aug	gust 2020	Septe	mber 2020	Oc	tober 2020	Nov	vember 2020	Dece	ember 2020
Residential	\$	411.42	\$	125.35	\$	443.03	\$	59.20	\$	17.96	\$	4.71	\$	70.57
Small Commercial		30.79		9.38		33.16		4.43		1.47		0.39		5.79
Large Commercial		43.11		13.13		46.42		6.20		8.72		2.28		34.26
MPS		0.03		0.01		0.04		0.00		0.09		0.02		0.36
Total	\$	485.35	\$	147.88	\$	522.64	\$	69.84	\$	28.24	\$	7.40	\$	110.97
Billing Month	Jan	uary 2021	Febr	uary 2021	Мс	arch 2021	Αρ	oril 2021	N	lay 2021		Total	Total	- Net of MPS
Residential	\$	682.79	\$	5.42	\$	38.81	\$	11.92	\$	1,989.59	\$	3,860.76	\$	3,860.76
Small Commercial		55.98		0.44		3.18		0.98		163.13		309.13		309.48
Large Commercial		331.51		2.63		18.84		5.79		965.98		1,478.87		1,492.86
MPS		3.45		0.03		0.20		0.06		10.04		14.33		-
Total	\$	1,073.73	\$	8.52	\$	61.03	\$	18.75	\$	3,128.74	\$	5,663.09	\$	5,663.09

Allocation Percentages based on kWh - Sep 2021						
MPS kWh	\$	(14.33)				
Small Commercial		0.34	2.4%			
Large Commercial	_	13.98	97.6%			
Total	\$	(0.01)	100.0%			

# Potomac Electric Power Company District of Columbia Formal Case No. 1017 Estimated Incremental Cost of SOS - Year 18 (6/1/22 - 5/31/23)

	Estimated			
Cost Item		Annual	TOTAL	
Commission Consultant Expenses	\$	170,000	\$	170,000
Architect Solutions - Software Contactor		20,000		20,000
Wholesale Bidding Expenses		275,000		275,000
Wholesale Supply Transaction Costs and Payment and Invoices Processing		215,000		215,000
Purchase Power Agreement		50,000		50,000
CREF		588,000		588,000
Total Incremental Costs	\$	1,318,000	\$	1,318,000

Potomac Electric Power Company

District of Columbia

Formal Case No. 1017

Allocation of Estimated Incremental Costs of SOS to Customer Types

Based on Actual SOS kWh Sales for the 12 Months Ended December 31, 2021 net of MPS

	(a) 12 Months Ended	(b)	(c)	(e)	(f)	<b>(</b> g <b>)</b>
SOS Type	December 31, 2021 Actual SOS kWh Sales (1)	Allocation Percent	Nocated	 Incremental Cost per SOS kWh	 True-Up Cost per SOS kWh	Mills per SOS kWh
<u>Residential</u>						
Total Residential	1,974,864,451	64.58%	\$ 851,165	\$ 0.0004310	\$ (0.0000569)	0.3741
Small Commercial						
Total Small Commercial	163,250,522	5.34%	\$ 70,381	\$ 0.0004311	\$ (0.0014910)	-1.0599
Large Commercial						
Total Large Commercial	919,692,603	30.08%	\$ 396,454	\$ 0.0004311	\$ 0.0008344	1.2655
Market Priced Service						
Total Market Priced Service		0.00%	\$ -	\$ -	\$ -	0.0000
Total District of Columbia	3,057,807,576	100.00%	\$ 1,318,000			

(1) The Market Priced Service Tariff was discontinued effective September 1, 2021 based on Order No. 20775, issued July 23, 2021

Out of the four MPS customers, one customer was moved to Small Commercial and 3 customers were moved to Large Commercial. Any remaining MPS balance for Year 18 was allocated based on the August 2021 kWh usage; 2.4% to Small Commercial and 97.6% to Large Commercial

# Potomac Electric Power Company

# Determination of Incremental SOS-Related Cash Working Capital SOS Year 16 (6/1/2020 - 5/31/2021)

# I. Determination of D.C. Revenue Lags

	Billed Revenue (12 months ended 5/31/21)		Lag Days (3)		Annual Lag Dollars	
Residential	\$	116,244,562	44.80	\$	5,207,756,395	
		116,244,562			5,207,756,395	
Residential revenue lag			44.80	]		
Small Commercial Service		8,704,949	44.80		389,981,718	
		8,704,949			389,981,718	
Small Commercial revenue lag			44.80			
Large Commercial Service		47,203,290	44.80		2,114,707,406	
		47,203,290			2,114,707,406	
Large Commercial Revenue Lag			44.80			
Market Price Service		479,944	44.80		21,501,501	
		479,944		\$	21,501,501	
Market Price Service Lag			44.80	]		
Total Revenue	\$	172,632,746				

# II. Determination of Net Lags

	Residential	Small Commercial	Large Commercial	Market Price Service
Revenue Lag Days	44.80	44.80	44.80	44.80
Lag on energy procured (based on PJM settlement dates)	12.99	12.99	12.99	12.99
Net Lag Days	31.81	31.81	31.81	31.81
Estimated procurement costs-\$ per kwh	0.06941 (1)	0.06651 (1)	0.06712 (1)	0.04065 (2)
Lag Days x \$/kwh	2.2079321	2.1156831	2.135087	1.293077
÷ 366 days/year	366	366	366	366
Daily Lag \$/kwh	0.00603260	0.00578055	0.00583357	0.00353300
Authorized rate of return per D.C. Formal Case No. 1150	7.45%	7.45%	7.45%	7.45%
Required return before tax gross-up on equity	0.0004494	0.0004307	0.0004346	0.0002632
Portion of above assumed to be included in Return	0.0003404	0.0001882	0.0002159	0.0002159
Portion of above included in Incremental Cost	0.0001090	0.0002425	0.0002187	0.0000473
Tax factor	1.82%	<b>1.82</b> %	1.82%	<b>1.82</b> %
Taxes on CWC	0.0000416	0.0000675	0.0000630	0.0000211
TOTAL CWC	0.0001506	0.0003100	0.0002817	0.0000684
(1) Barad on DC SOS Dracurament hid results offective 06/01/2	020			

(1) Based on DC SOS Procurement bid results effective <u>06/01/2020</u>.
(2) Based on actual Procurement Cost divided by actual HPS kWh Sales for the 12 months ended May 2021.

III. Gross-up factor

DCIT statutory rate (franchise tax)	0.082500
FIT effective rate (4)	0.192675
Composite tax factor	0.275175

Complement of composite tax factor

Authorized rate of return (F.C. No. 1150) Long Term Debt Common Equity Total 0.724825

Weighted Cost Rate	Before Tax	Tax Factor
2.65%	2.65%	
<u>4.80%</u>	<u>6.62%</u>	
7.45%	9.27%	<b>1.82</b> %

F.C. No. 1150, effective August 13, 2018

(3) The lag days are based on the CWC Study for the Twelve Months Ended December 31, 2017 in F.C. No. 1150-PEPCO (D)-1.
(4) Based on District of Columbia Income Tax Rate of 21% effective January 1, 2018.

F.C. No. 1150 effective August 13, 2018

# Potomac Electric Power Company

# Determination of Incremental SOS-Related Cash Working Capital SOS Year 18 (6/1/2022 - 5/31/2023)

# I. Determination of D.C. Revenue Lags

	Billed Revenue (12 months ended 5/31/21)		Lag Days (3)	Annual Lag Dollars		
Residential	\$	116,244,562	44.24	\$	5,142,659,440	
Residential revenue lag		116,244,562	44.24		5,142,659,440	
Small Commercial Service		8,716,468	44.24		385,616,532	
Small Commercial revenue lag		8,716,468	44.24		385,616,532	
Large Commercial Service		47,671,716	44.24		2,108,996,710	
Large Commercial Revenue Lag		47,671,716	44.24		2,108,996,710	
Total Revenue	\$	172,632,746				

II. Determination of Net Lags

	Residential	Small Commercial	Large Commercial
Revenue Lag Days	44.24	44.24	44.24
Lag on energy procured (based on PJM settlement dates)	12.99	12.99	12.99
Net Lag Days	31.25	31.25	31.25
Estimated procurement costs-\$ per kwh	0.08006 (1)	0.07322 <sup>(1)</sup>	0.09045 (1)
Lag Days x \$/kwh	2.5018750	2.2881250	2.826563
÷ 365 days/year	365	365	365
Daily Lag \$/kwh	0.00685445	0.00626884	0.00774401
Authorized rate of return per D.C. Formal Case No. 1150	7.17%	7.17%	7.17%
Required return before tax gross-up on equity	0.0004915	0.0004495	0.0005552
Portion of above assumed to be included in Return	0.0003404	0.0001882	0.0002159
Portion of above included in Incremental Cost	0.0001511	0.0002613	0.0003393
Tax factor	1.78%	1.78%	1.78%
Taxes on CWC	0.0000553	0.0000747	0.0000956
TOTAL CWC	0.0002064	0.0003360	0.0004349

(1) Based on DC SOS Procurement bid results effective <u>06/01/2022</u>.

(2) Based on actual Procurement Cost divided by actual HPS kWh Sales for the 12 months ended May 2021.

# III. Gross-up factor

DCIT statutory rate (franchise tax)

FIT effective rate (4)	
Composite tax factor	

Complement of composite tax factor

0.192675 0.275175

0.724825

Authorized rate of return (F.C. No. 1156)	Weighted Cost Rate	Before Tax	Tax Factor
Long Term Debt	2.47%	2.47%	
Common Equity	<u>4.70%</u>	<u>6.48%</u>	
Total	7.17%	<b>8.95</b> %	<b>1.78</b> %

F.C. No. 1156, effective July 1, 2021

(3) The lag days are based on the CWC Study for the Twelve Months Ended June 30, 2019 in F.C. No. 1156-PEPCO (D)-7.

(4) Based on District of Columbia Income Tax Rate of 21% effective January 1, 2018.

# Attachment E

# Attachment E

Potomac Electric Power Company District of Columbia Formal Case No. 1017 Forecasted Return For June 2021 to May 2022 Based on the actual kWh for the 7 Months Ended December 31, 2021, and the actual kwh for the 5 Months Ended May 31, 2021 Commission Order No. 18829 - July 7, 2017

\$ 1,751,705
243,593
1,926,862
6,299
\$ 3,928,459

# CERTIFICATE OF SERVICE

I hereby certify a copy of Potomac Electric Power Company's Retail Rates for Standard Offer Service was served this February 25, 2022 on all parties in Formal Case No. 1017 by electronic mail.

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> /s/ Dennis P. Jamouneau Dennis P. Jamouneau