pepco
An Exelon Company

**Andrea H. Harper**
Assistant General Counsel

EP9628
701 Ninth Street NW
Washington, DC 20068-0001

Office 202.331.6649
Fax 202.331.6767
pepco.com
ahharper@pepcoholdings.com

April 1, 2021

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. 1159**

Dear Ms. Westbrook-Sedgwick:

On May 17, 2017, the Mayor signed into law the Electric Company Infrastructure Improvement Financing Emergency Amendment Act of 2017 (D.C. Act 22-56), amending the Electric Company Infrastructure Improvement Financing Act of 2014 (D.C. Law 20-102), and subsequently, on May 19, 2017, signed identical permanent legislation, the Electric Company Infrastructure Improvement Financing Emergency Amendment Act of 2017 (D.C. Law 22-05). On September 30, 2019, the District Department of Transportation ("DDOT") and Potomac Electric Power Company ("Pepco") (collectively, "Joint Applicants") filed their joint application for approval of the second biennial Underground Infrastructure Improvement Projects Plan and the application for a financing order ("Applications"). On January 24, 2020, the Public Service Commission of the District of Columbia ("Commission") issued an order that approved the Applications.

Pepco began charging the Underground Project Charge approved as a part of the second Biennial Plan filing on February 23, 2020. Pursuant to DC Code §34-1313.15, Pepco must file an annual adjustment of the Underground Project Charge "[n]o later than April 1 of each year following issuance of an order authorizing the imposition and collection of Underground Project Charges." This filing represents the Underground Project Charge True Up filing.

This filing consists of the following items, pursuant to DC Code §34-1313.15:
- Public Notice
- Pepco (E)-1
- Pepco (E)-3
- Pepco (E)-5

Please note that Attachments Pepco (E)-1 and Pepco (E)-3 are designed to generally correspond with the Attachments in the second Biennial Plan filing

Attachment Pepco (E)-1 includes the calculation of the forecasted 2021 annual revenue requirement and rate design for the Underground Project Charge effective April 1, 2021. The forecasted 2021 annual revenue requirement for the Underground Project Charge includes a reconciliation of the actual 2020 annual revenue requirement for the Underground Project Charge to revenues collected via the Underground Project Charge in 2020. This reconciliation amount is allocated to each distribution service customer class in proportion to the customer classes' contribution to the under-collection or over-collection.

Attachment Pepco (E)-1 also includes the calculation of the actual 2020 annual revenue requirement for the Underground Project Charge as well as the revenues collected via the Underground Project Charge in 2020.

In addition, Attachment Pepco (E)-1 includes the following components required per DC Code §§34-1313.15(c)(1)-(c)(7):

- 1313.15(c)(1): "A description of the Electric Company Infrastructure Improvement Activity initiated or completed during the previous calendar year, the costs of which are to be recovered through the Underground Project Charges as approved by a Commission order issued pursuant to section 310."
    - **Please refer to pages 3 to 12 of 14 of Attachment Pepco (E)-1 for actual 2020 Operation and Maintenance Expense, Other O&M Expense, and Electric Plant In-Service associated with the Underground Project Charge.**
- 1313.15(c)(2): "The estimated cost of the Electric Company Infrastructure Improvement Activity."
    - **Please refer to pages 3 to 12 of 14 of Attachment Pepco (E)-1 for forecasted 2021 Operation and Maintenance Expense, Other O&M Expense, and Electric Plant In-Service associated with the Underground Project Charge.**
- 1313.15(c)(3): "A calculation or re-calculation of the electric company's annual revenue requirement to take into account the effects of accumulated depreciation and changes as to any cost component due to the adoption of new base tariff rates in the prior calendar year as well as any actual or estimated under-collection or over-collection."
    - **For the calculation of the forecasted 2021 annual revenue requirement for the Underground Project Charge, including updated inputs as well as the impact of the prior year revenue requirement reconciliation, please refer to pages 1 and 2 of 14 of Attachment Pepco (E)-1.**
- 1313.15(c)(4): "A demonstration that the Underground Project Charges, authorized pursuant to section 310, are calculated to meet the electric company's annual revenue requirement for Electric Company Infrastructure Improvement Costs."
    - **Please refer to page 2 of 14 of Attachment Pepco (E)-1 for the revenue allocation and rate design of the Underground Project Charge calculated to recover the forecasted 2021 annual revenue requirement.**
- 1313.15(c)(5): "A demonstration that the allocation of Underground Project Charges

among the electric company's distribution service customer classes conforms to the distribution service customer class cost allocations approved by the Commission for the electric company and in the electric company's most recent base rate case; provided, that no such charges shall be assessed against customers served under the electric company's residential aid discount or a succeeding discount program."

  - **Please refer to page 2 of 14 of Attachment Pepco (E)-1 for the revenue allocation and rate design of the Underground Project Charge calculated to recover the forecasted 2021 annual revenue requirement. Please note that customers served under the Company's residential aid discount program are not assessed the Underground Project Charge.**

- 1313.15(c)(6): "The period of time over which the Underground Project Charges are to be collected."
  - **Please note that the updated Underground Project Charge is effective April 1, 2021 through March 31, 2022 upon the Company's annual adjustment filing.**
- 1313.15(c)(7): "Accounting work papers showing the electric company's prior year's receipts and disbursements of Underground Project Charges."
  - **Please see page 14 of 14 of Attachment Pepco (E)-1 for actual 2020 revenues received via the Underground Project Charge.**

Attachment Pepco (E)-3 includes bill impact analyses associated with the updated Underground Project Charge.

Furthermore, Order No. 20285 in Formal Case No. 1159 included the following directives related to the Company's April 1, 2020 true-up filing that have also been applied to this filing:

- Paragraph 99: "We also direct Pepco to include in its April 1, 2020 adjustment filing, detailed schedules (similar to Exhibit E) that adjusts its estimated figures to actual, consistent with Section 34-1313.15 of the Undergrounding Act. We further direct that actual and forecasted capital expenditures, as well as additions to Electric Plant in Service ("EPIS"), be broken out by feeder number so that actual and forecasted expenditures, as well as additions to EPIS can be correlated with completed and planned construction activity."
  - **Please see Attachment Pepco (E)-5, pages 1 to 4 of 4.**
- Paragraph 213: "The Potomac Electric Power Company shall reflect the impact of any enacted changes to federal corporate income tax rates in its annual adjustment application made pursuant to D.C. Code § 34-1313.15."
  - **Please see page 12 of 14 of Attachment Pepco (E)-1 for the Company's incorporation of the most up-to-date federal corporate income tax rate in its calculation of the actual 2020 and forecasted 2021 Underground Project Charge annual revenue requirements.**
- Paragraph 218: "The Potomac Electric Power Company shall exclude the Cost of Removal from the UPC Revenue Requirement in the April 1st adjustment filing made pursuant to D.C. Code § 34- 1313.15."

- **Please see Attachment Pepco (E)-5, pages 1 to 2 of 4 for information demonstrating that Cost of Removal is not included in the calculation of the actual 2020 or forecasted 2021 Underground Project Charge annual revenue requirements.**

**<u>Forecast Methodology</u>**

**COVID - 19 Impact**
The Company's latest forecast includes projected COVID-19 impacts on sales. These impacts reflect changes due to significant increases in residential sales caused by stay-at-home orders offset by decreases in commercial sales caused by business closure mandates. 2021 forecasted sales project a partial rebound versus 2020 actual sales with overall impacts tapering off by late 2021/early 2022.

**Weather Comparison to Prior Years**
The Company's latest 2021 projections represent weather based on the most recent 20-year average of historical cooling and heating degree days, resulting in a colder winter and warmer summer when compared to 2020. Please see the Table below for the 2019 – 2020 actual heating and cooling days as well as the projected 2021 results incorporated in the filing's forecast.

**<u>Cooling and Heating Degree Days base 65°F</u>**

| | 2019 | 2020 | 2021* |
|---|---|---|---|
| CDD65 | 2,001 | 1,696 | 1,728 |
| HDD65 | 3,558 | 3,289 | 3,791 |

*2021 based on 20 yr. historical average

Refer to Attachment Pepco (E)-1, page 13 of 14, for the forecasted sales incorporated in this true-up filing inclusive of both COVID-19 and weather normalization adjustments.

Finally, following this cover letter is a proposed Public Notice.

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

Sincerely,

/s/ *Andrea H. Harper*

Andrea H. Harper

Enclosures

cc: All Parties of Record

**PUBLIC SERVICE COMMISSION OF THE DISTRICT OF COLUMBIA**

**PUBLIC NOTICE**

**FORMAL CASE NO. 1159, IN THE MATTER OF THE APPLICATIONS FOR APPROVAL OF BIENNIAL UNDERGROUND INFRASTRUCTURE IMPROVEMENT PROJECTS PLANS AND FINANCING ORDERS**

On May 17, 2017, the Mayor signed into law the Electric Company Infrastructure Improvement Financing Emergency Amendment Act of 2017 (D.C. Act 22-56), amending the Electric Company Infrastructure Improvement Financing Act of 2014 (D.C. Law 20-102), and subsequently, on May 19, 2017, signed identical permanent legislation, the Electric Company Infrastructure Improvement Financing Emergency Amendment Act of 2017 (D.C. Law 22-05). On September 30, 2019, the District Department of Transportation and Potomac Electric Power Company ("Pepco") filed their joint application for approval of the Second Biennial Underground Infrastructure Improvement Projects Plan and the second application for a financing order, which included a request for approval of the Underground Project Charge or UPC. On January 24, 2020, the Public Service Commission of the District of Columbia ("Commission") issued an order that approved the Underground Project Charge.

The Public Service Commission of the District of Columbia ("Commission") hereby gives notice that on April 1, 2021 Potomac Electric Power Company ("Pepco") filed for approval of the true-up of the Underground Project Charge.

<u>Underground Project Charge True Up</u>

The UPC is designed to recover costs incurred by Pepco to place underground the selected feeders and other authorized costs and charges. Pursuant to the Undergrounding Act, the Underground Project Charge is applicable to Pepco's District of Columbia customers who take electric distribution service, except for customers served under Pepco's Residential Aid Discount Rider. In accordance with D.C. Code §34-1313.15(a), Pepco must file to adjust the Underground Project Charge no later than April 1 of each year to update forecasted expenditures for the calendar year in which the update is filed and true-up costs and collections for the prior calendar year.[1]

Pepco filed its annual adjustment on April 1, 2021. After adjustment, the Underground Project Charges represent a total increase of approximately 4 cents per month for a typical residential customer who uses 648 kWh per month.

[1] Pursuant to D.C. Code 34-§1313.15(e), the proposed rates go into effect April 1, 2021, subject to refund and adjustment.

The adjusted Underground Project Charges for each Rate Schedule are as follows:

| Rate Schedule | Underground Project Charge ($/kWh) |
|---|---|
| Residential Service | $0.00003 |
| Residential Service - Plug - In Vehicle Charging – R-PIV | $0.00003 |
| Master Metered Apartment Service | $0.00002 |
| General Service – Non-Demand | $0.00008 |
| Temporary Service | $0.00008 |
| General Service – Low Voltage | $0.00008 |
| General Service - Primary Service | $0.00012 |
| Time Metered Medium General Service – Low Voltage | $0.00008 |
| Time Metered General Service – Low Voltage | $0.00008 |
| Time Metered General Service – Primary Service | $0.00005 |
| Time Metered General Service – High Voltage | $0.00000 |
| Rapid Transit Service | $0.00003 |
| Street Lighting / Traffic Signal / LED Outdoor Lighting Service | $0.00002 |
| Telecommunications Network Service | $0.00000 |

If granted in full, the average monthly effects of the proposed rates will be:

**Underground Project Charge**

| Rate Schedule** | Average Monthly Usage | Monthly Bill Change (Distribution Only)* Percent Change | Dollar Amount |
|---|---|---|---|
| Residential Service | 648 | 0.12% | $ 0.04 |
| Master Metered Apartment Service | 460 | 0.06% | $ 0.01 |
| General Service – Non-Demand | 1,145 | 0.15% | $ 0.13 |
| Temporary Service | 6,744 | 0.15% | $ 0.74 |
| General Service – Low Voltage | 10,427 | 0.25% | $ 1.77 |
| General Service - Primary Service | 19,803 | 0.29% | $ 3.56 |
| Time Metered Medium General Service – Low Voltage / Time Metered General Service – Low Voltage | 111,526 | 0.24% | $ 15.61 |
| Time Metered General Service – Primary Service | 1,283,856 | 0.19% | $ 89.87 |
| Time Metered General Service – High Voltage | 14,891,308 | 0.00% | $ - |
| Rapid Transit Service | 286,356 | 0.20% | $ 20.04 |
| Street Lighting Service | 237,477 | 0.23% | $ 11.87 |
| Traffic Signal Service | 291,526 | 0.14% | $ 14.58 |
| Telecommunications Network Service | 421 | 0.12% | $ 0.02 |

* The effect of the proposed rates on any particular customer is dependent upon the actual usage of the customer. Changes shown are for customers with average monthly usage per Formal Case 1150.
** Schedules OL LED and R-PIV are not modeled separately as average usage per Formal Case 1150 is not available. Further, Schedules GT-LV and MGT-LV are modeled together as separate usage data per Formal Case 1150 is not available.

Pursuant to D.C. Code §34-1313.15(e), the adjustment to the Underground Project Charge took effect, subject to refund and adjustment, April 1, 2021.

Within 10 days of the issuance of this public notice, any interested party may file a protest limited to whether the proposed Underground Project Charge true up is consistent with the underlying order authorizing the imposition and collection of the Underground Project Charge, as most recently approved by the Commission. Protests may not challenge the scope and composition of the Electric Company Infrastructure Improvement Activity unless, and only to the extent that, changes in the scope and composition of the Electric Company Infrastructure Improvement Activity are proposed in the application to adjust the Underground Project Charges submitted.

All written comments should be sent to Ms. Brinda Westbrook-Sedgwick, Commission Secretary, Public Service Commission of the District of Columbia, 1325 G Street, NW, Suite 800, Washington, DC 20005.

The Underground Project Charge true-up filing is available for viewing on the Commission's website (www.dcpsc.org).

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

| | **Actual 2020 and Forecasted 2021 Revenue Requirement** | **2020 (Actual)** | **2021 (Forecast)** |
|---|---|---|---|
| | **I. Calculation of Average Rate Base** | | |
| **(1)** | Gross Plant | $ 1,408,521.07 | $ 9,692,177.21 |
| **(2)** | Accumulated Depreciation | $ (16,246.02) | $ (152,906.59) |
| **(3)** | Deferred Tax Liability | $ (49,548.32) | $ (156,051.91) |
| **(4)** | **Net Rate Base** | **$ 1,342,726.74** | **$ 9,383,218.71** |
| | **II. Calculation of Operating Income** | | |
| **(5)** | Operation & Maintence Expense | $ 104,074.57 | $ 748,883.50 |
| **(6)** | Other O&M Expense | $ 66,021.08 | $ - |
| **(7)** | Depreciation Expense | $ 26,770.88 | $ 229,886.57 |
| **(8)** | **Subtotal** | $ 196,866.53 | $ 978,770.07 |
| **(9)** | State Income Tax | $ (19,092.42) | $ (100,409.04) |
| **(10)** | Federal Income Tax | $ (44,589.49) | $ (234,500.75) |
| **(11)** | Required Operating Income | $ 133,184.62 | $ 643,860.27 |
| **(12)** | Return Required | $ 100,045.41 | $ 699,135.56 |
| **(13)** | **Revenue Requirement** | $ 321,774.27 | $ 1,852,855.27 |
| | **III. Income Statement Check** | | |
| **(14)** | Revenue | $ 321,774.27 | $ 1,852,855.27 |
| **(15)** | Operation and Maintenance Expense | $ 170,095.65 | $ 748,883.50 |
| **(16)** | Depreciation Expense | $ 26,770.88 | $ 229,886.57 |
| **(17)** | Interest Expense | $ 35,535.32 | $ 248,327.26 |
| **(18)** | **Net Income Before Taxes** | $ 89,372.42 | $ 625,757.95 |
| **(19)** | State Income Tax | $ 7,453.95 | $ 52,451.52 |
| **(20)** | Federal Income Tax | $ 17,408.37 | $ 122,498.14 |
| **(21)** | **Earnings** | **$ 64,510.10** | **$ 450,808.30** |
| **(22)** | **Return on Equity per WACC** | **$ 64,510.10** | **$ 450,808.30** |
| | **Federal** | | |
| **(23)** | Book Depreciation (AFUDC Equity) | $ 978.54 | $ 10,018.02 |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Allocation of Forecasted 2021 Revenue Requirements by Class and Calculation of Rider "UPC" by Class**

| | Revenue Recovery Method | Total | Residential | MMA | GS-ND/T | GS-D-LV | GS-3A | MGT-LV / GT-LV | GT-3A | GT-3B | RT | SL/TS/OL LED | TN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | Total Authorized Base Revenue Requirement | $ 396,697,247 | $ 76,740,338 | $ 10,804,681 | $ 14,589,672 | $ 31,763,556 | $ 68,336 | $ 202,004,191 | $ 52,040,852 | $ 421,572 | $ 6,739,346 | $ 1,450,638 | $ 74,065 |
| (2) | Authorized Energy Charge Recovery (Net of EDIT Credit) | $ 108,715,835 | $ 27,357,286 | $ 3,013,724 | $ 8,847,074 | $ 14,435,913 | $ 25,182 | $ 44,185,203 | $ 10,157,054 | $ - | $ - | $ 676,422 | $ 17,977 |
| (3) | Authorized Demand Charge Recovery (Net of EDIT Credit) | $ 194,689,507 | $ - | $ - | $ - | $ 15,175,063 | $ 36,000 | $ 137,530,166 | $ 41,531,786 | $ 416,492 | $ - | $ - | $ - |
| (4) | Other (Net of EDIT Credit) | $ 7,507,677 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,739,346 | $ 768,331 | $ - |
| (5) | Total Applicable Revenues | $ 310,913,019 | $ 27,357,286 | $ 3,013,724 | $ 8,847,074 | $ 29,610,976 | $ 61,182 | $ 181,715,369 | $ 51,688,840 | $ 416,492 | $ 6,739,346 | $ 1,444,753 | $ 17,977 |
| (6) | Percentage Share of Total Energy and Demand Charge Recovery | 100.00% | 8.80% | 0.97% | 2.85% | 9.52% | 0.02% | 58.45% | 16.62% | 0.13% | 2.17% | 0.46% | 0.01% |
| (7) | Forecasted Revenue Requirement (2021) (Excluding Reconciliation) | $ 1,852,855 | | | | | | | | | | | |
| (8) | Forecasted Revenue Requirement by Class (2021) | $ 1,852,855 | $ 163,033 | $ 17,960 | $ 52,723 | $ 176,464 | $ 365 | $ 1,082,915 | $ 308,035 | $ 2,482 | $ 40,162 | $ 8,610 | $ 107 |
| (9) | Actual Revenue Requirement (2020) | $ 321,774 | | | | | | | | | | | |
| (10) | Actual Revenue Requirement by Class (2020) - Excluding 2019 Reconciliation (2020) | $ 321,774 | $ 28,313 | $ 3,119 | $ 9,156 | $ 30,645 | $ 63 | $ 188,063 | $ 53,495 | $ 431 | $ 6,975 | $ 1,495 | $ 19 |
| (11) | 2019 Reconciliation (2020) | $ (1,701,652) | $ (161,106) | $ (15,937) | $ (43,612) | $ (175,132) | $ (312) | $ (996,857) | $ (255,678) | $ (2,241) | $ (42,000) | $ (8,574) | $ (203) |
| (12) | Actual Revenue Requirement by Class (2020) - Including 2019 Reconciliation (2020) | $ (1,379,877) | $ (132,793) | $ (12,818) | $ (34,456) | $ (144,486) | $ (249) | $ (808,794) | $ (202,184) | $ (1,810) | $ (35,025) | $ (7,078) | $ (184) |
| (13) | Underground Project Charge Revenues (2020) | $ (91,067) | $ (26,656) | $ (753) | $ 2,092 | $ (12,500) | $ (17) | $ (51,597) | $ 2,456 | $ 197 | $ (3,861) | $ (348) | $ (80) |
| (14) | 2020 Reconciliation (2021) | $ (1,288,810) | $ (106,138) | $ (12,065) | $ (36,548) | $ (131,986) | $ (232) | $ (757,197) | $ (204,640) | $ (2,007) | $ (31,164) | $ (6,731) | $ (104) |
| (15) | Annual Revenue Requirement (2021) (Including Reconciliation) | $ 564,045 | $ 56,895 | $ 5,895 | $ 16,175 | $ 44,477 | $ 133 | $ 325,718 | $ 103,395 | $ 475 | $ 8,999 | $ 1,879 | $ 3 |
| (16) | Forecasted Sales by Class (kWh) (2021) | 9,684,783,707 | 1,990,651,970 | 262,288,967 | 210,326,885 | 527,388,723 | 1,119,098 | 4,125,443,720 | 1,989,475,122 | 162,197,799 | 332,873,530 | 80,594,788 | 2,423,103 |
| (17) | Underground Project Charge Rate ($/kWh) by Class (2021) | | 0.00003 | 0.00002 | 0.00008 | 0.00008 | 0.00012 | 0.00008 | 0.00005 | - | 0.00003 | 0.00002 | - |
| (18) | Percentage Increase in Distribution Revenue | | 0.07% | 0.05% | 0.11% | 0.14% | 0.19% | 0.16% | 0.20% | 0.11% | 0.13% | 0.13% | 0.00% |

**Notes:**

**(1)** Source: Formal Cases 1150 and 1151 Pepco Exhibit 4 Pages 13-26 of 216.
**(2)** Source: Formal Cases 1150 and 1151 Pepco Exhibit 4 Pages 13-26 of 216.
**(3)** Source: Formal Cases 1150 and 1151 Pepco Exhibit 4 Pages 13-26 of 216.
**(4)** Source: Formal Cases 1150 and 1151 Pepco Exhibit 4 Pages 13-26 of 216.
**(5)** Calculation: Line (2) + Line (3) + Line (4)
**(6)** Calculation: For each class, Line (5) divided by Total Applicable Revenues.
**(7)** Source: See Page 1 of 14, Line (13) for 2021.
**(8)** Calculation: For each class, Line (6) multiplied by Line (7).
**(9)** Source: See Page 1 of 14, Line (13) for 2020.
**(10)** Calculation: For each class, Line (6) multiplied by Line (9).
**(11)** Source: Refer to Line (14), Page 2 of 14, Attachment Pepco (E)-1, of April 1, 2020 Annual Reconciliation Filing: Forecasted 2020 Revenue Requirement Calculation.
**(12)** Calculation: Line (10) + Line (11)
**(13)** Source: Refer to Line (13) of "Actual Underground Project Charge (Rider "UPC") Revenues (2020)" on Page 14 of 14.
**(14)** Calculation: Line (12) - Line (13)
**(15)** Calculation: Line (8) + Line (14)
**(16)** Source: Refer to Line (26) of "Forecasted Billing Determinants" on Page 13 of 14.
**(17)** Calculation: Line (15) / Line (16), rounded to five (5) decimal places.
**(18)** Calculation: Line (15) / Line (1)

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Actual 2020 and Forecasted 2021 Operation and Maintenance ("O&M")**

| | Description | 2020 (Actual) | 2021 (Forecast) |
|---|---|---|---|
| (1) | Customer Communication (Education Plan) | $ 104,075 | $ 467,384 |
| (2) | Customer Outreach Stations / Pop-Up Vehicles | $ - | $ 7,500 |
| (3) | PSC Costs | $ - | $ 125,000 |
| (4) | OPC Costs | $ - | $ 149,000 |
| (5) | **Total** | **$ 104,075** | **$ 748,884** |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Actual 2020 and Forecasted 2021 Other O&M Expense**

| | Description | 2020 (Actual) | 2021 (Forecast) |
|---|---|---|---|
| (1) | Feeder 15707 Minnesota Avenue | $ 216,000 | $ - |
| (2) | PSC Deposit Refund | $ (59,183) | $ - |
| (3) | OPC Deposit Refund | $ (70,796) | $ - |
| (4) | OPC Deposit Refund | $ (20,000) | $ - |
| (5) | **Total** | **$ 66,021** | **$ -** |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Actual 2020 Forecasted 2021 Capital Expenditure and Electric Plant In-Service**

| | Through December 31, 2019 | |
|---|---|---|
| | **CWIP Balance** | **EPIS Balance** |
| Cash | $ 6,118,645 | $ 202,492 |
| AFUDC-Debt | $ 113,177 | $ 937 |
| AFUDC-Equity | $ 192,066 | $ 1,606 |

| | Month | Capital Expenditure (Excluding AFUDC) | Electric Plant In-Service (Excluding AFUDC) |
|---|---|---|---|
| (1) | Jan-20 | $ 315,405 | $ - |
| (2) | Feb-20 | $ 291,234 | $ - |
| (3) | Mar-20 | $ 1,248,226 | $ - |
| (4) | Apr-20 | $ 477,644 | $ - |
| (5) | May-20 | $ 1,195,886 | $ - |
| (6) | Jun-20 | $ 934,940 | $ - |
| (7) | Jul-20 | $ 1,091,225 | $ - |
| (8) | Aug-20 | $ 1,336,389 | $ - |
| (9) | Sep-20 | $ 131,284 | $ - |
| (10) | Oct-20 | $ 1,801,915 | $ - |
| (11) | Nov-20 | $ 421,789 | $ 5,678,597 |
| (12) | Dec-20 | $ 99,333 | $ 3,174,505 |
| (13) | Jan-21 | $ 389,360 | $ - |
| (14) | Feb-21 | $ 679,629 | $ - |
| (15) | Mar-21 | $ 1,547,854 | $ - |
| (16) | Apr-21 | $ 1,813,826 | $ - |
| (17) | May-21 | $ 1,442,310 | $ - |
| (18) | Jun-21 | $ 1,524,828 | $ - |
| (19) | Jul-21 | $ 1,648,486 | $ - |
| (20) | Aug-21 | $ 1,946,986 | $ - |
| (21) | Sep-21 | $ 2,016,266 | $ - |
| (22) | Oct-21 | $ 2,075,763 | $ - |
| (23) | Nov-21 | $ 2,142,097 | $ - |
| (24) | Dec-21 | $ 2,971,793 | $ - |
| (25) | **Total** | **$ 29,544,467** | **$ 8,853,103** |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Actuals as of 12/31/2019**

**I. Electric Plant In Service**

| | | | 12/31/2019 |
|---|---|---|---|
| (1) | Total Electric Plant In Service | $ | 205,035.87 |
| (2) | Cash | $ | 202,492.45 |
| (3) | AFUDC Debt | $ | 937.09 |
| (4) | AFUDC Equity | $ | 1,606.33 |

**II. Accumulated Depreciation**

| | | | |
|---|---|---|---|
| (5) | Accumulated Depreciation (as of 12/31/2019) | $ | 11,192.43 |

**III. Accumulated Depreciation - Equity**

| | | | |
|---|---|---|---|
| (6) | Accumulated Depreciation - Equity (as of 12/31/2019) | $ | 142.72 |

**IV. Construction Work In Progress**

| | | | |
|---|---|---|---|
| (7) | Construction Work In Progress (as of 12/31/2019) | $ | 6,423,886.89 |
| (8) | Cash | $ | 6,118,644.61 |
| (9) | AFUDC Debt | $ | 113,176.60 |
| (10) | AFUDC Equity | $ | 192,065.68 |

**Notes:**
**(1) - (4)** Source: FC 1159, April 1, 2020 UPC True-up Compliance Filing, Attachment (E)-1, Page 7 of 14.
**(5)** Source: FC 1159, April 1, 2020 UPC True-up Compliance Filing, Attachment (E)-1, Page 8 of 14.
**(6)** Source: FC 1159, April 1, 2020 UPC True-up Compliance Filing, Attachment (E)-1, Page 9 of 14.
**(7) - (10)** Source: FC 1159, April 1, 2020 UPC True-up Compliance Filing, Attachment (E)-5, Pages 1-4

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Actual 2020 and Forecasted 2021 Electric Plant In-Service Calculation**

| | | |
|---|---|---|
| (1) | AFUDC Debt | 2.228% |
| (2) | AFUDC Equity | 4.441% |

| | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 |
|---|---|---|---|---|---|---|---|---|---|
| **(3) Construction Work In Progress - Starting Balance (December 31, 2019)** | | **6,423,887** | **6,775,367** | **7,104,739** | **8,394,162** | **8,915,819** | **10,157,330** | **11,140,978** | **12,286,377** |
| **(4) Capital Expenditure (Excl. AFUDC)** | 6,118,645 | 315,405 | 291,234 | 1,248,226 | 477,644 | 1,195,886 | 934,940 | 1,091,225 | 1,336,389 |
| **(5) Plant In-Service** | | - | - | - | - | - | - | - | - |
| (6) AFUDC Debt - Existing CWIP | 113,177 | 13,086 | 13,873 | 14,126 | 15,880 | 15,816 | 17,199 | 19,083 | 20,456 |
| (7) AFUDC Debt - Capital Expenditure | | 290 | 268 | 1,149 | 440 | 1,100 | 860 | 1,004 | 1,230 |
| (8) AFUDC Debt - Plant In-Service | | - | - | - | - | - | - | - | - |
| (9) AFUDC Debt - Total | 113,177 | 13,376 | 14,141 | 15,275 | 16,319 | 16,917 | 18,060 | 20,087 | 21,686 |
| (10) AFUDC Equity - Existing CWIP | 192,066 | 22,111 | 23,454 | 23,592 | 26,803 | 26,476 | 28,903 | 32,051 | 34,308 |
| (11) AFUDC Equity - Capital Expenditure | | 589 | 544 | 2,330 | 892 | 2,232 | 1,745 | 2,037 | 2,495 |
| (12) AFUDC Equity - Plant In-Service | | - | - | - | - | - | - | - | - |
| (13) AFUDC Equity - Total | 192,066 | 22,699 | 23,997 | 25,922 | 27,695 | 28,709 | 30,648 | 34,088 | 36,802 |
| **(14) Contruction Work In Progress - Ending Balance** | **6,423,887** | **6,775,367** | **7,104,739** | **8,394,162** | **8,915,819** | **10,157,330** | **11,140,978** | **12,286,377** | **13,681,255** |
| (15) Plant In-Service | 202,492 | - | - | - | - | - | - | - | - |
| (16) AFUDC Debt - Plant In-Service | 937 | - | - | - | - | - | - | - | - |
| (17) AFUDC Equity - Plant In-Service | 1,606 | - | - | - | - | - | - | - | - |
| (18) Total Plant In-Service | 205,036 | - | - | - | - | - | - | - | - |
| **(19) Cumulative Plant In Service** | **205,036** | **205,036** | **205,036** | **205,036** | **205,036** | **205,036** | **205,036** | **205,036** | **205,036** |

| | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 |
|---|---|---|---|---|---|---|---|---|---|
| **(3) Construction Work In Progress - Starting Balance (December 31, 2019)** | **13,681,255** | **13,876,715** | **15,741,970** | **10,047,707** | **6,837,294** | **7,258,244** | **7,971,110** | **9,559,998** | **11,423,460** |
| **(4) Capital Expenditure (Excl. AFUDC)** | 131,284 | 1,801,915 | 421,789 | 99,333 | 389,360 | 679,629 | 1,547,854 | 1,813,826 | 1,442,310 |
| **(5) Plant In-Service** | - | - | 5,678,597 | 3,174,505 | - | - | - | - | - |
| (6) AFUDC Debt - Existing CWIP | 23,674 | 21,827 | 175,443 | 58,644 | 11,355 | 11,698 | 13,790 | 16,735 | 20,814 |
| (7) AFUDC Debt - Capital Expenditure | 121 | 1,658 | 388 | 91 | 358 | 625 | 1,424 | 1,669 | 1,327 |
| (8) AFUDC Debt - Plant In-Service | - | - | (160,216) | (51,606) | - | - | - | - | - |
| (9) AFUDC Debt - Total | 23,795 | 23,485 | 15,615 | 7,130 | 11,713 | 12,323 | 15,215 | 18,404 | 22,142 |
| (10) AFUDC Equity - Existing CWIP | 40,136 | 36,492 | 345,065 | 114,778 | 19,151 | 19,644 | 22,930 | 27,847 | 34,883 |
| (11) AFUDC Equity - Capital Expenditure | 245 | 3,364 | 787 | 185 | 727 | 1,269 | 2,889 | 3,386 | 2,692 |
| (12) AFUDC Equity - Plant In-Service | - | - | (319,353) | (102,864) | - | - | - | - | - |
| (13) AFUDC Equity - Total | 40,381 | 39,856 | 26,499 | 12,100 | 19,877 | 20,913 | 25,820 | 31,233 | 37,575 |
| **(14) Contruction Work In Progress - Ending Balance** | **13,876,715** | **15,741,970** | **10,047,707** | **6,837,294** | **7,258,244** | **7,971,110** | **9,559,998** | **11,423,460** | **12,925,487** |
| (15) Plant In-Service | - | - | 5,678,597 | 3,174,505 | - | - | - | - | - |
| (16) AFUDC Debt - Plant In-Service | - | - | 160,216 | 51,606 | - | - | - | - | - |
| (17) AFUDC Equity - Plant In-Service | - | - | 319,353 | 102,864 | - | - | - | - | - |
| (18) Total Plant In-Service | - | - | 6,158,166 | 3,328,975 | - | - | - | - | - |
| **(19) Cumulative Plant In Service** | **205,036** | **205,036** | **6,363,202** | **9,692,177** | **9,692,177** | **9,692,177** | **9,692,177** | **9,692,177** | **9,692,177** |

| | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | 2020 Total | 2021 Total |
|---|---|---|---|---|---|---|---|---|---|
| **(3) Construction Work In Progress - Starting Balance (December 31, 2019)** | **12,925,487** | **14,518,048** | **16,242,741** | **18,275,095** | **20,387,549** | **22,570,706** | **24,831,733** | | |
| **(4) Capital Expenditure (Excl. AFUDC)** | 1,524,828 | 1,648,486 | 1,946,986 | 2,016,266 | 2,075,763 | 2,142,097 | 2,971,793 | 9,345,269 | 20,199,198 |
| **(5) Plant In-Service** | - | - | - | - | - | - | - | 8,853,103 | - |
| (6) AFUDC Debt - Existing CWIP | 23,711 | 26,739 | 29,861 | 33,809 | 37,909 | 42,125 | 45,776 | 409,107 | 314,322 |
| (7) AFUDC Debt - Capital Expenditure | 1,403 | 1,517 | 1,792 | 1,855 | 1,910 | 1,971 | 2,735 | 8,599 | 18,587 |
| (8) AFUDC Debt - Plant In-Service | - | - | - | - | - | - | - | (211,822) | - |
| (9) AFUDC Debt - Total | 25,114 | 28,256 | 31,653 | 35,664 | 39,819 | 44,096 | 48,510 | 205,885 | 332,909 |
| (10) AFUDC Equity - Existing CWIP | 39,773 | 44,874 | 50,081 | 56,760 | 63,700 | 70,835 | 76,777 | 754,167 | 527,255 |
| (11) AFUDC Equity - Capital Expenditure | 2,846 | 3,077 | 3,634 | 3,764 | 3,875 | 3,999 | 5,547 | 17,445 | 37,706 |
| (12) AFUDC Equity - Plant In-Service | - | - | - | - | - | - | - | (422,217) | - |
| (13) AFUDC Equity - Total | 42,619 | 47,951 | 53,716 | 60,524 | 67,575 | 74,834 | 82,324 | 771,612 | 564,961 |
| **(14) Contruction Work In Progress - Ending Balance** | **14,518,048** | **16,242,741** | **18,275,095** | **20,387,549** | **22,570,706** | **24,831,733** | **27,934,361** | | |
| (15) Plant In-Service | - | - | - | - | - | - | - | 8,853,103 | - |
| (16) AFUDC Debt - Plant In-Service | - | - | - | - | - | - | - | 211,822 | - |
| (17) AFUDC Equity - Plant In-Service | - | - | - | - | - | - | - | 422,217 | - |
| (18) Total Plant In-Service | - | - | - | - | - | - | - | 9,487,141 | - |
| | | | | | | | | **13-Month Average** | |
| **(19) Cumulative Plant In Service** | **9,692,177** | **9,692,177** | **9,692,177** | **9,692,177** | **9,692,177** | **9,692,177** | **9,692,177** | **1,408,521** | **9,692,177** |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Actual 2020 and Forecasted 2021 Accumulated Depreciation Calculation**

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | Total EPIS | $ 205,036 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,158,166 | $ 3,328,975 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,692,177 |

I. Distribution Feeder Undergrounding - Conduit

| | | |
|---|---|---|
| (2) | % Conduit | 41% |
| (3) | Depreciation Rate | 2.07% |

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total | | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4) | EPIS - Conduit | $ 77,914 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,506,485 | $ 1,329,813 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,914,211 | | $ 4,253 |
| (5) | Jan-20 | $ 191 | $ - | | | | | | | | | | | | | | | | | | | | | | | | $ 191 | | $ 4,444 |
| (6) | Feb-20 | $ 191 | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | $ 191 | | $ 4,636 |
| (7) | Mar-20 | $ 191 | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | $ 191 | | $ 4,827 |
| (8) | Apr-20 | $ 191 | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | $ 191 | | $ 5,018 |
| (9) | May-20 | $ 191 | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | $ 191 | | $ 5,210 |
| (10) | Jun-20 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | $ 191 | | $ 5,401 |
| (11) | Jul-20 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | $ 191 | | $ 5,592 |
| (12) | Aug-20 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | $ 191 | | $ 5,783 |
| (13) | Sep-20 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | $ 191 | | $ 5,975 |
| (14) | Oct-20 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | $ 191 | | $ 6,166 |
| (15) | Nov-20 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,154 | | | | | | | | | | | | | | $ 2,345 | | $ 8,511 |
| (16) | Dec-20 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 1,147 | | | | | | | | | | | | | $ 5,647 | | $ 14,158 |
| (17) | 2020 Total | $ 2,295 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ 6,462 | $ 1,147 | | | | | | | | | | | | | $ 9,905 | 13-Month Average | $ 6,152 |
| (18) | Jan-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | | | | | | | | | | | | $ 6,794 | | $ 20,952 |
| (19) | Feb-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | | | | | | | | | | | $ 6,794 | | $ 27,745 |
| (20) | Mar-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | | | | | | | | | | $ 6,794 | | $ 34,539 |
| (21) | Apr-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | | | | | | | | | $ 6,794 | | $ 41,332 |
| (22) | May-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ 6,794 | | $ 48,126 |
| (23) | Jun-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | $ 6,794 | | $ 54,919 |
| (24) | Jul-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | $ 6,794 | | $ 61,713 |
| (25) | Aug-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ 6,794 | | $ 68,506 |
| (26) | Sep-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ 6,794 | | $ 75,300 |
| (27) | Oct-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 6,794 | | $ 82,093 |
| (28) | Nov-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 6,794 | | $ 88,887 |
| (29) | Dec-21 | $ 191 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,308 | $ 2,294 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,794 | | $ 95,681 |
| (30) | 2021 Total | $ 2,295 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 51,700 | $ 27,527 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 81,522 | 13-Month Average | $ 54,919 |

II. Distribution Feeder Undergrounding - Conductors and Devices

| | | |
|---|---|---|
| (31) | % Conductors and Devices | 40% |
| (32) | Depreciation Rate | 2.19% |

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total | | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (33) | EPIS - Conductors and Devices | $ 127,122 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,913,569 | $ 907,310 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,948,001 | | $ 6,939 |
| (34) | Jan-20 | $ 312 | $ - | | | | | | | | | | | | | | | | | | | | | | | | $ 312 | | $ 7,251 |
| (35) | Feb-20 | $ 312 | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | $ 312 | | $ 7,564 |
| (36) | Mar-20 | $ 312 | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | $ 312 | | $ 7,876 |
| (37) | Apr-20 | $ 312 | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | $ 312 | | $ 8,188 |
| (38) | May-20 | $ 312 | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | $ 312 | | $ 8,500 |
| (39) | Jun-20 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | $ 312 | | $ 8,812 |
| (40) | Jul-20 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | $ 312 | | $ 9,124 |
| (41) | Aug-20 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | $ 312 | | $ 9,436 |
| (42) | Sep-20 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | $ 312 | | $ 9,748 |
| (43) | Oct-20 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | $ 312 | | $ 10,060 |
| (44) | Nov-20 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,659 | | | | | | | | | | | | | | $ 2,971 | | $ 13,031 |
| (45) | Dec-20 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 828 | | | | | | | | | | | | | $ 6,457 | | $ 19,488 |
| (46) | 2020 Total | $ 3,745 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,976 | $ 828 | | | | | | | | | | | | | $ 12,549 | 13-Month Average | $ 9,694 |
| (47) | Jan-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | | | | | | | | | | | | $ 7,285 | | $ 26,774 |
| (48) | Feb-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | | | | | | | | | | | $ 7,285 | | $ 34,059 |
| (49) | Mar-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | | | | | | | | | | $ 7,285 | | $ 41,344 |
| (50) | Apr-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | | | | | | | | | $ 7,285 | | $ 48,629 |
| (51) | May-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ 7,285 | | $ 55,914 |
| (52) | Jun-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | $ 7,285 | | $ 63,200 |
| (53) | Jul-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | $ 7,285 | | $ 70,485 |
| (54) | Aug-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ 7,285 | | $ 77,770 |
| (55) | Sep-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ 7,285 | | $ 85,055 |
| (56) | Oct-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 7,285 | | $ 92,340 |
| (57) | Nov-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 7,285 | | $ 99,626 |
| (58) | Dec-21 | $ 312 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,317 | $ 1,656 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,285 | | $ 106,911 |
| (59) | 2021 Total | $ 3,745 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 63,807 | $ 19,870 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 87,423 | 13-Month Average | $ 63,200 |

III. Distribution Services - Underground

| | | |
|---|---|---|
| (60) | % Distribution Services -UG | 11% |
| (61) | Depreciation Rate | 2.88% |

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total | | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (62) | EPIS - Dist. Services - UG | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 738,113 | $ 338,995 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,077,107 | | $ - |
| (63) | Jan-20 | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (64) | Feb-20 | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (65) | Mar-20 | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (66) | Apr-20 | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (67) | May-20 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (68) | Jun-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (69) | Jul-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (70) | Aug-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | $ - | | $ - |
| (71) | Sep-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | $ - | | $ - |
| (72) | Oct-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | $ - | | $ - |
| (73) | Nov-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 889 | | | | | | | | | | | | | | $ 889 | | $ 889 |
| (74) | Dec-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 408 | | | | | | | | | | | | | $ 2,186 | | $ 3,075 |
| (75) | 2020 Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,666 | $ 408 | | | | | | | | | | | | | $ 3,075 | 13-Month Average | $ 305 |
| (76) | Jan-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | | | | | | | | | | | | $ 2,594 | | $ 5,669 |
| (77) | Feb-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | | | | | | | | | | | $ 2,594 | | $ 8,263 |
| (78) | Mar-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | | | | | | | | | | $ 2,594 | | $ 10,857 |
| (79) | Apr-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | | | | | | | | | $ 2,594 | | $ 13,451 |
| (80) | May-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ 2,594 | | $ 16,045 |
| (81) | Jun-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | $ 2,594 | | $ 18,639 |
| (82) | Jul-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | $ 2,594 | | $ 21,233 |
| (83) | Aug-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ 2,594 | | $ 23,827 |
| (84) | Sep-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ 2,594 | | $ 26,421 |
| (85) | Oct-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 2,594 | | $ 29,015 |
| (86) | Nov-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 2,594 | | $ 31,609 |
| (87) | Dec-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,778 | $ 816 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,594 | | $ 34,203 |
| (88) | 2021 Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 21,331 | $ 9,797 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 31,128 | 13-Month Average | $ 18,639 |

IV. Line Transformers

| | | |
|---|---|---|
| (89) | % Line Transformers | 8% |
| (90) | Depreciation Rate | 3.95% |

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total | | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (91) | EPIS - Line Transformers | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 752,858 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 752,858 | | $ - |
| (92) | Jan-20 | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (93) | Feb-20 | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (94) | Mar-20 | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (95) | Apr-20 | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (96) | May-20 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (97) | Jun-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (98) | Jul-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (99) | Aug-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | $ - | | $ - |
| (100) | Sep-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | $ - | | $ - |
| (101) | Oct-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | $ - | | $ - |
| (102) | Nov-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | $ - | | $ - |
| (103) | Dec-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,242 | | | | | | | | | | | | | $ 1,242 | | $ 1,242 |
| (104) | 2020 Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,242 | | | | | | | | | | | | | $ 1,242 | 13-Month Average | $ 96 |
| (105) | Jan-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | | | | | | | | | | | | $ 2,484 | | $ 3,727 |
| (106) | Feb-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | | | | | | | | | | | $ 2,484 | | $ 6,211 |
| (107) | Mar-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | | | | | | | | | | $ 2,484 | | $ 8,696 |
| (108) | Apr-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | | | | | | | | | $ 2,484 | | $ 11,180 |
| (109) | May-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ 2,484 | | $ 13,664 |
| (110) | Jun-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | $ 2,484 | | $ 16,149 |
| (111) | Jul-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | $ 2,484 | | $ 18,633 |
| (112) | Aug-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ 2,484 | | $ 21,118 |
| (113) | Sep-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ 2,484 | | $ 23,602 |
| (114) | Oct-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 2,484 | | $ 26,087 |
| (115) | Nov-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 2,484 | | $ 28,571 |
| (116) | Dec-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,484 | | $ 31,055 |
| (117) | 2021 Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 29,813 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 29,813 | 13-Month Average | $ 16,149 |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Actual 2020 and Forecasted 2021 Accumulated Depreciation Calculation**

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | Total EPIS | $ 1,606 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 319,353 | $ 102,864 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 423,823 |

I. Distribution Feeder Undergrounding - Conduit

| | | |
|---|---|---|
| (2) | % Conduit | 41% |
| (3) | Depreciation Rate | 2.07% |

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total | | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (4) | EPIS - Conduit | $ 610 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 184,508 | $ 47,200 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 232,319 | | $ 54 |
| (5) | Jan-20 | $ 2 | $ - | | | | | | | | | | | | | | | | | | | | | | | | $ 2 | | $ 56 |
| (6) | Feb-20 | $ 2 | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | $ 2 | | $ 58 |
| (7) | Mar-20 | $ 2 | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | $ 2 | | $ 60 |
| (8) | Apr-20 | $ 2 | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | $ 2 | | $ 61 |
| (9) | May-20 | $ 2 | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | $ 2 | | $ 63 |
| (10) | Jun-20 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | $ 2 | | $ 65 |
| (11) | Jul-20 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | $ 2 | | $ 67 |
| (12) | Aug-20 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | $ 2 | | $ 68 |
| (13) | Sep-20 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | $ 2 | | $ 70 |
| (14) | Oct-20 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | $ 2 | | $ 72 |
| (15) | Nov-20 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 96 | | | | | | | | | | | | | | $ 98 | | $ 170 |
| (16) | Dec-20 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 51 | | | | | | | | | | | | | $ 245 | | $ 414 |
| (17) | 2020 Total | $ 21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 288 | $ 51 | | | | | | | | | | | | | $ 360 | 13-Month Average | $ 98 |
| (18) | Jan-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | | | | | | | | | | | | $ 296 | | $ 710 |
| (19) | Feb-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | | | | | | | | | | | $ 296 | | $ 1,005 |
| (20) | Mar-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | | | | | | | | | | $ 296 | | $ 1,301 |
| (21) | Apr-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | | | | | | | | | $ 296 | | $ 1,597 |
| (22) | May-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ 296 | | $ 1,892 |
| (23) | Jun-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | $ 296 | | $ 2,188 |
| (24) | Jul-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | $ 296 | | $ 2,483 |
| (25) | Aug-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ 296 | | $ 2,779 |
| (26) | Sep-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ 296 | | $ 3,075 |
| (27) | Oct-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 296 | | $ 3,370 |
| (28) | Nov-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 296 | | $ 3,666 |
| (29) | Dec-21 | $ 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 192 | $ 102 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 296 | | $ 3,961 |
| (30) | 2021 Total | $ 21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,301 | $ 1,225 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,547 | 13-Month Average | $ 2,188 |

II. Distribution Feeder Undergrounding - Conductors and Devices

| | | |
|---|---|---|
| (31) | % Conductors and Devices | 40% |
| (32) | Depreciation Rate | 2.19% |

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total | | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (33) | EPIS - Conductors and Devices | $ 996 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 88,462 | $ 25,258 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 114,716 | | $ 88 |
| (34) | Jan-20 | $ 3 | $ - | | | | | | | | | | | | | | | | | | | | | | | | $ 3 | | $ 91 |
| (35) | Feb-20 | $ 3 | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | $ 3 | | $ 94 |
| (36) | Mar-20 | $ 3 | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | $ 3 | | $ 97 |
| (37) | Apr-20 | $ 3 | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | $ 3 | | $ 100 |
| (38) | May-20 | $ 3 | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | $ 3 | | $ 103 |
| (39) | Jun-20 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | $ 3 | | $ 106 |
| (40) | Jul-20 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | $ 3 | | $ 109 |
| (41) | Aug-20 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | $ 3 | | $ 112 |
| (42) | Sep-20 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | $ 3 | | $ 115 |
| (43) | Oct-20 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | $ 3 | | $ 117 |
| (44) | Nov-20 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 118 | | | | | | | | | | | | | | $ 121 | | $ 239 |
| (45) | Dec-20 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 37 | | | | | | | | | | | | | $ 276 | | $ 515 |
| (46) | 2020 Total | $ 35 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 355 | $ 37 | | | | | | | | | | | | | $ 427 | 13-Month Average | $ 145 |
| (47) | Jan-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | | | | | | | | | | | | $ 313 | | $ 828 |
| (48) | Feb-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | | | | | | | | | | | $ 313 | | $ 1,141 |
| (49) | Mar-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | | | | | | | | | | $ 313 | | $ 1,455 |
| (50) | Apr-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | | | | | | | | | $ 313 | | $ 1,768 |
| (51) | May-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ 313 | | $ 2,081 |
| (52) | Jun-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | $ 313 | | $ 2,394 |
| (53) | Jul-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | $ 313 | | $ 2,708 |
| (54) | Aug-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ 313 | | $ 3,021 |
| (55) | Sep-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ 313 | | $ 3,334 |
| (56) | Oct-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 313 | | $ 3,647 |
| (57) | Nov-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 313 | | $ 3,960 |
| (58) | Dec-21 | $ 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 237 | $ 74 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 313 | | $ 4,274 |
| (59) | 2021 Total | $ 35 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,840 | $ 884 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,759 | 13-Month Average | $ 2,394 |

III. Distribution Services - Underground

| | | |
|---|---|---|
| (60) | % Distribution Services -UG | 11% |
| (61) | Depreciation Rate | 2.88% |

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total | | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (62) | EPIS - Dist. Services - UG | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 46,383 | $ 9,448 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55,831 | | $ - |
| (63) | Jan-20 | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (64) | Feb-20 | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (65) | Mar-20 | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (66) | Apr-20 | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (67) | May-20 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (68) | Jun-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (69) | Jul-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (70) | Aug-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | $ - | | $ - |
| (71) | Sep-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | $ - | | $ - |
| (72) | Oct-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | $ - | | $ - |
| (73) | Nov-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 40 | | | | | | | | | | | | | | $ 40 | | $ 40 |
| (74) | Dec-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 18 | | | | | | | | | | | | | $ 97 | | $ 137 |
| (75) | 2020 Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 119 | $ 18 | | | | | | | | | | | | | $ 137 | 13-Month Average | $ 14 |
| (76) | Jan-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | | | | | | | | | | | | $ 115 | | $ 252 |
| (77) | Feb-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | | | | | | | | | | | $ 115 | | $ 368 |
| (78) | Mar-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | | | | | | | | | | $ 115 | | $ 483 |
| (79) | Apr-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | | | | | | | | | $ 115 | | $ 599 |
| (80) | May-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ 115 | | $ 714 |
| (81) | Jun-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | $ 115 | | $ 830 |
| (82) | Jul-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | $ 115 | | $ 945 |
| (83) | Aug-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ 115 | | $ 1,060 |
| (84) | Sep-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ 115 | | $ 1,176 |
| (85) | Oct-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 115 | | $ 1,291 |
| (86) | Nov-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 115 | | $ 1,407 |
| (87) | Dec-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79 | $ 36 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 115 | | $ 1,522 |
| (88) | 2021 Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 949 | $ 436 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,385 | 13-Month Average | $ 830 |

IV. Line Transformers

| | | |
|---|---|---|
| (89) | % Line Transformers | 8% |
| (90) | Depreciation Rate | 3.95% |

| | Month | Thru Dec 31, 2019 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total | | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (91) | EPIS - Line Transfomers | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 20,958 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 20,958 | | $ - |
| (92) | Jan-20 | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (93) | Feb-20 | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (94) | Mar-20 | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (95) | Apr-20 | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (96) | May-20 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (97) | Jun-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (98) | Jul-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | | $ - | | $ - |
| (99) | Aug-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | | $ - | | $ - |
| (100) | Sep-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | | $ - | | $ - |
| (101) | Oct-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | | $ - | | $ - |
| (102) | Nov-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | | | | | | | | $ - | | $ - |
| (103) | Dec-20 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55 | | | | | | | | | | | | | $ 55 | | $ 55 |
| (104) | 2020 Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55 | | | | | | | | | | | | | $ 55 | 13-Month Average | $ 4 |
| (105) | Jan-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | | | | | | | | | | | | $ 111 | | $ 166 |
| (106) | Feb-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | | | | | | | | | | | $ 111 | | $ 276 |
| (107) | Mar-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | | | | | | | | | | $ 111 | | $ 387 |
| (108) | Apr-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | | | | | | | | | $ 111 | | $ 498 |
| (109) | May-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ 111 | | $ 608 |
| (110) | Jun-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | | $ 111 | | $ 719 |
| (111) | Jul-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | | $ 111 | | $ 829 |
| (112) | Aug-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | $ 111 | | $ 940 |
| (113) | Sep-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | $ 111 | | $ 1,050 |
| (114) | Oct-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | $ 111 | | $ 1,161 |
| (115) | Nov-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 111 | | $ 1,272 |
| (116) | Dec-21 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111 | | $ 1,382 |
| (117) | 2021 Total | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,327 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,327 | 13-Month Average | $ 719 |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Tax Depreciation (2020-2021)**

| | MACRS Federal Tax Depreciation - 20 Year Property Class | Rate |
|---|---|---|
| (1) | Year 1 | 3.750% |
| (2) | Year 2 | 7.219% |
| (3) | Year 3 | 6.677% |
| (4) | Year 4 | 6.177% |
| (5) | Year 5 | 5.713% |
| (6) | Year 6 | 5.285% |
| (7) | Year 7 | 4.888% |
| (8) | Year 8 | 4.522% |
| (9) | Year 9 | 4.462% |
| (10) | Year 10 | 4.461% |
| (11) | Year 11 | 4.462% |
| (12) | Year 12 | 4.461% |
| (13) | Year 13 | 4.462% |
| (14) | Year 14 | 4.461% |
| (15) | Year 15 | 4.462% |
| (16) | Year 16 | 4.461% |
| (17) | Year 17 | 4.462% |
| (18) | Year 18 | 4.461% |
| (19) | Year 19 | 4.462% |
| (20) | Year 20 | 4.461% |
| (21) | Year 21 | 2.231% |

| | Plant Closings | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total Tax Depre | Total Book Depr. Less AFUDC Equity | Tax vs Book Depr. | State Deferred Tax | Accum. State Deferred Tax | Fed Deferred Tax | Accum. Fed Deferred Tax | Total Deferred Tax | Accum. Total Deferred Tax | Average Accum. Total Deferred Tax |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $ 98,697 | $ - | $ - | $ 104,733 | $ 9,064,924 | $ - | | | | | | | | | | |
| (22) | 2016 | $ 3,701 | | | | | | **$ 3,701** | 2,762 | (939) | (77) | (77) | (181) | (181) | (258) | (258) | (129) |
| (23) | 2017 | $ 7,125 | $ - | | | | | **$ 7,125** | 2,762 | (4,363) | (360) | (437) | (841) | (1,021) | (1,200) | (1,459) | (859) |
| (24) | 2018 | $ 6,590 | $ - | $ - | | | | **$ 6,590** | 2,762 | (3,828) | (316) | (753) | (737) | (1,759) | (1,053) | (2,512) | (1,985) |
| (25) | 2019 | $ 6,097 | $ - | $ - | $ 3,927 | | | **$ 10,024** | 2,762 | (7,262) | (599) | (1,352) | (1,399) | (3,158) | (1,998) | (4,510) | (3,511) |
| (26) | 2020 | $ 5,639 | $ - | $ - | $ 7,561 | $ 339,935 | | **$ 353,134** | 25,792 | (327,342) | (27,006) | (28,358) | (63,071) | (66,229) | (90,076) | (94,586) | (49,548) |
| (27) | 2021 | $ 5,216 | $ - | $ - | $ 6,993 | $ 654,397 | $ - | **$ 666,606** | 219,869 | (446,737) | (36,856) | (65,214) | (86,075) | (152,304) | (122,931) | (217,517) | (156,052) |
| (28) | 2022 | $ 4,824 | $ - | $ - | $ 6,469 | $ 605,265 | $ - | **$ 616,559** | | | | | | | | | |
| (29) | 2023 | $ 4,463 | $ - | $ - | $ 5,983 | $ 559,940 | $ - | **$ 570,387** | | | | | | | | | |
| (30) | 2024 | $ 4,404 | $ - | $ - | $ 5,535 | $ 517,879 | $ - | **$ 527,818** | | | | | | | | | |
| (31) | 2025 | $ 4,403 | $ - | $ - | $ 5,119 | $ 479,081 | $ - | **$ 488,603** | | | | | | | | | |
| (32) | 2026 | $ 4,404 | $ - | $ - | $ 4,736 | $ 443,094 | $ - | **$ 452,233** | | | | | | | | | |
| (33) | 2027 | $ 4,403 | $ - | $ - | $ 4,673 | $ 409,916 | $ - | **$ 418,992** | | | | | | | | | |
| (34) | 2028 | $ 4,404 | $ - | $ - | $ 4,672 | $ 404,477 | $ - | **$ 413,553** | | | | | | | | | |
| (35) | 2029 | $ 4,403 | $ - | $ - | $ 4,673 | $ 404,386 | $ - | **$ 413,462** | | | | | | | | | |
| (36) | 2030 | $ 4,404 | $ - | $ - | $ 4,672 | $ 404,477 | $ - | **$ 413,553** | | | | | | | | | |
| (37) | 2031 | $ 4,403 | $ - | $ - | $ 4,673 | $ 404,386 | $ - | **$ 413,462** | | | | | | | | | |
| (38) | 2032 | $ 4,404 | $ - | $ - | $ 4,672 | $ 404,477 | $ - | **$ 413,553** | | | | | | | | | |
| (39) | 2033 | $ 4,403 | $ - | $ - | $ 4,673 | $ 404,386 | $ - | **$ 413,462** | | | | | | | | | |
| (40) | 2034 | $ 4,404 | $ - | $ - | $ 4,672 | $ 404,477 | $ - | **$ 413,553** | | | | | | | | | |
| (41) | 2035 | $ 4,403 | $ - | $ - | $ 4,673 | $ 404,386 | $ - | **$ 413,462** | | | | | | | | | |
| (42) | 2036 | $ 2,202 | $ - | $ - | $ 4,672 | $ 404,477 | $ - | **$ 411,351** | | | | | | | | | |
| (43) | 2037 | | $ - | $ - | $ 4,673 | $ 404,386 | $ - | **$ 409,059** | | | | | | | | | |
| (44) | 2038 | | | $ - | $ 4,672 | $ 404,477 | $ - | **$ 409,149** | | | | | | | | | |
| (45) | 2039 | | | | $ 2,337 | $ 404,386 | $ - | **$ 406,723** | | | | | | | | | |
| (46) | 2040 | | | | | $ 202,238 | $ - | **$ 202,238** | | | | | | | | | |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Weighted Average Cost of Capital**

| | | Rate | Weight | Weighted Rate |
|---|---|---|---|---|
| **(1)** | Long-Term Debt | 5.340% | 49.560% | 2.65% |
| **(2)** | Common Equity | 9.525% | 50.440% | 4.80% |
| **(3)** | **Weighted Average Cost of Capital** | | | **7.45%** |

Source: Page 7 of Order No. 19433 in Formal Case 1150.

**Allowance for Funds Used During Construction (AFUDC) Rates**

| | | |
|---|---|---|
| **(4)** | AFUDC - Debt | 2.228% |
| **(5)** | AFUDC - Equity | 4.441% |

Source: Internal Company Records.

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Revenue Conversion Factor**

| | | 2020 | 2021 |
|---|---|---|---|
| | Tax Rates | | |
| **(1)** | Federal Income Tax | 0.21000 | 0.21000 |
| **(2)** | D.C. Franchise Tax Rate | 0.08250 | 0.08250 |
| | Conversion Factor | | |
| **(3)** | D.C. Taxable Income | 1.00000 | 1.00000 |
| **(4)** | D.C. Franchise Tax Rate | 0.08250 | 0.08250 |
| **(5)** | Federal Taxable Income | 0.91750 | 0.91750 |
| **(6)** | Federal Income Tax | 0.19268 | 0.19268 |
| **(7)** | Total Additional Taxes | 0.27518 | 0.27518 |
| **(8)** | Increase in Earnings (1 - Additional Taxes) | 0.72483 | 0.72483 |
| **(9)** | **Revenue Conversion Factor** | **1.379643** | **1.379643** |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**I. Forecasted Billing Determinants (2021) (MWh)**

| | Month-Year | R | MMA | T | GSND | GS LV | GS 3A | MGT-LV / GT-LV | GT 3A | GT 3B | RT | SL/TS | TN | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | Jan-21 | 194,982 | 19,618 | 1,422 | 15,941 | 43,537 | 92 | 340,564 | 164,235 | 13,390 | 25,829 | 7,219 | 200 | 827,029 |
| (2) | Feb-21 | 189,279 | 21,233 | 1,336 | 14,972 | 40,891 | 87 | 319,863 | 154,252 | 12,576 | 27,930 | 10,315 | 188 | 792,921 |
| (3) | Mar-21 | 173,343 | 19,963 | 1,390 | 15,575 | 42,538 | 90 | 332,746 | 160,465 | 13,082 | 25,559 | 6,763 | 195 | 791,709 |
| (4) | Apr-21 | 133,168 | 17,844 | 1,159 | 12,986 | 35,468 | 75 | 277,445 | 133,796 | 10,908 | 25,719 | 7,067 | 163 | 655,798 |
| (5) | May-21 | 120,520 | 19,561 | 1,425 | 15,970 | 43,616 | 93 | 341,184 | 164,535 | 13,414 | 28,209 | 5,749 | 200 | 754,475 |
| (6) | Jun-21 | 156,162 | 21,643 | 1,380 | 15,463 | 42,232 | 90 | 330,355 | 159,312 | 12,988 | 25,668 | 4,400 | 194 | 769,886 |
| (7) | Jul-21 | 206,191 | 25,476 | 1,610 | 18,044 | 49,282 | 105 | 385,500 | 185,905 | 15,156 | 32,249 | 5,883 | 226 | 925,627 |
| (8) | Aug-21 | 217,885 | 31,229 | 1,846 | 20,690 | 56,509 | 120 | 442,039 | 213,171 | 17,379 | 31,271 | 5,501 | 260 | 1,037,900 |
| (9) | Sep-21 | 175,013 | 31,492 | 1,499 | 16,799 | 45,882 | 97 | 358,908 | 173,082 | 14,111 | 37,440 | 6,183 | 211 | 860,717 |
| (10) | Oct-21 | 139,562 | 23,141 | 1,478 | 16,571 | 45,259 | 96 | 354,034 | 170,731 | 13,919 | 18,735 | 5,571 | 208 | 789,306 |
| (11) | Nov-21 | 125,520 | 14,375 | 1,299 | 14,562 | 39,771 | 84 | 311,104 | 150,028 | 12,231 | 27,637 | 7,825 | 183 | 704,619 |
| (12) | Dec-21 | 159,028 | 16,713 | 1,385 | 15,526 | 42,404 | 90 | 331,703 | 159,962 | 13,041 | 26,628 | 8,119 | 195 | 774,795 |
| (13) | **Total** | **1,990,652** | **262,289** | **17,228** | **193,099** | **527,389** | **1,119** | **4,125,444** | **1,989,475** | **162,198** | **332,874** | **80,595** | **2,423** | **9,684,784** |

**II. Forecasted Billing Determinants (2021) (kWh)**

| | Month-Year | R | MMA | T | GSND | GS LV | GS 3A | MGT-LV / GT-LV | GT 3A | GT 3B | RT | SL/TS | TN | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (14) | Jan-21 | 194,981,729 | 19,618,301 | 1,422,215 | 15,940,695 | 43,537,007 | 92,384 | 340,563,731 | 164,235,199 | 13,389,757 | 25,828,935 | 7,218,904 | 200,032 | 827,028,889 |
| (15) | Feb-21 | 189,278,959 | 21,233,351 | 1,335,767 | 14,971,752 | 40,890,643 | 86,768 | 319,862,826 | 154,252,288 | 12,575,871 | 27,929,788 | 10,315,121 | 187,873 | 792,921,008 |
| (16) | Mar-21 | 173,342,677 | 19,963,104 | 1,389,570 | 15,574,792 | 42,537,658 | 90,263 | 332,746,426 | 160,465,342 | 13,082,408 | 25,558,894 | 6,762,798 | 195,441 | 791,709,372 |
| (17) | Apr-21 | 133,167,798 | 17,844,245 | 1,158,626 | 12,986,289 | 35,467,973 | 75,262 | 277,444,547 | 133,796,280 | 10,908,134 | 25,719,148 | 7,067,180 | 162,959 | 655,798,438 |
| (18) | May-21 | 120,519,623 | 19,560,970 | 1,424,807 | 15,969,749 | 43,616,359 | 92,552 | 341,184,459 | 164,534,542 | 13,414,161 | 28,209,164 | 5,748,638 | 200,397 | 754,475,423 |
| (19) | Jun-21 | 156,162,188 | 21,643,096 | 1,379,581 | 15,462,840 | 42,231,897 | 89,614 | 330,354,641 | 159,311,915 | 12,988,372 | 25,668,016 | 4,400,194 | 194,036 | 769,886,390 |
| (20) | Jul-21 | 206,191,270 | 25,475,544 | 1,609,871 | 18,044,006 | 49,281,542 | 104,574 | 385,499,762 | 185,905,381 | 15,156,482 | 32,249,267 | 5,882,775 | 226,426 | 925,626,899 |
| (21) | Aug-21 | 217,885,267 | 31,228,853 | 1,845,982 | 20,690,419 | 56,509,387 | 119,911 | 442,038,835 | 213,171,073 | 17,379,397 | 31,270,710 | 5,500,979 | 259,634 | 1,037,900,449 |
| (22) | Sep-21 | 175,012,737 | 31,491,999 | 1,498,823 | 16,799,341 | 45,882,128 | 97,360 | 358,908,200 | 173,081,730 | 14,110,996 | 37,439,583 | 6,183,091 | 210,807 | 860,716,795 |
| (23) | Oct-21 | 139,561,725 | 23,141,083 | 1,478,468 | 16,571,198 | 45,259,028 | 96,038 | 354,034,066 | 170,731,202 | 13,919,362 | 18,734,879 | 5,571,175 | 207,944 | 789,306,170 |
| (24) | Nov-21 | 125,519,639 | 14,375,214 | 1,299,188 | 14,561,761 | 39,770,881 | 84,392 | 311,103,600 | 150,028,194 | 12,231,489 | 27,636,860 | 7,824,953 | 182,729 | 704,618,901 |
| (25) | Dec-21 | 159,028,357 | 16,713,206 | 1,385,211 | 15,525,935 | 42,404,220 | 89,980 | 331,702,627 | 159,961,975 | 13,041,370 | 26,628,286 | 8,118,979 | 194,827 | 774,794,973 |
| (26) | **Total** | **1,990,651,970** | **262,288,967** | **17,228,109** | **193,098,776** | **527,388,723** | **1,119,098** | **4,125,443,720** | **1,989,475,122** | **162,197,799** | **332,873,530** | **80,594,788** | **2,423,103** | **9,684,783,707** |

**Potomac Electric Power Company - District of Columbia**
**Underground Project Charge - Rider "UPC"**
**Second Biennial Plan**
**April 1, 2021 Annual Reconciliation Filing: Actual 2020 and Forecasted 2021 Revenue Requirement Calculation**

**Actual Underground Project Charge (Rider "UPC") Revenues (2020)**

| | Month-Year | R | MMA | T | GSND | GS LV | GS 3A | MGT-LV / GT-LV | GT 3A | GT 3B | RT | SL/TS | TN | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | Jan-20 | 3,634 | 193 | 214 | 1,464 | 3,215 | 8 | 23,619 | 4,020 | - | 920 | 278 | - | 37,565 |
| (2) | Feb-20 | 3,267 | 191 | 181 | 1,300 | 2,914 | 7 | 23,325 | 5,748 | - | 883 | 273 | 1 | 38,091 |
| (3) | Mar-20 | 5,807 | 538 | 249 | 1,921 | 7,764 | 15 | 38,957 | 9,699 | 166 | 861 | 285 | - | 66,262 |
| (4) | Apr-20 | 2,025 | 342 | 85 | 818 | 2,934 | 4 | 18,662 | 8,689 | 31 | 1,907 | 459 | 7 | 35,961 |
| (5) | May-20 | (3,665) | (168) | (39) | (355) | (2,898) | (5) | (14,328) | (1,228) | - | (244) | (200) | (11) | (23,142) |
| (6) | Jun-20 | (4,888) | (255) | (73) | (432) | (3,379) | (6) | (18,978) | (3,407) | - | (870) | (188) | (11) | (32,488) |
| (7) | Jul-20 | (7,098) | (333) | (56) | (539) | (4,520) | (9) | (23,266) | (3,797) | - | (866) | (169) | (11) | (40,664) |
| (8) | Aug-20 | (7,142) | (358) | (42) | (528) | (4,485) | (7) | (22,830) | (3,909) | - | (2,110) | (179) | (11) | (41,602) |
| (9) | Sep-20 | (6,013) | (303) | (48) | (503) | (4,164) | (7) | (22,477) | (3,946) | - | - | (196) | (11) | (37,668) |
| (10) | Oct-20 | (4,125) | (241) | (35) | (424) | (3,350) | (6) | (19,060) | (3,615) | - | (2,280) | (214) | (11) | (33,360) |
| (11) | Nov-20 | (3,794) | (168) | (41) | (391) | (3,080) | (5) | (16,446) | (3,066) | - | - | (243) | (11) | (27,247) |
| (12) | Dec-20 | (4,664) | (191) | (128) | (504) | (3,449) | (6) | (18,774) | (2,731) | - | (2,063) | (253) | (11) | (32,774) |
| (13) | Total | (26,656) | (753) | 267 | 1,825 | (12,500) | (17) | (51,597) | 2,456 | 197 | (3,861) | (348) | (80) | (91,067) |

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES**
**SCHEDULE "R"**
**DISTRICT OF COLUMBIA**

| | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) | ($) | (%) |
| | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | ANNUAL | ANNUAL |
| 0 | 17.12 | 17.19 | - | - | 17.12 | 17.19 | - | - | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 10 | 17.37 | 17.44 | 1.73697 | 1.74397 | 17.37 | 17.44 | 1.73703 | 1.74403 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 20 | 17.62 | 17.69 | 0.88097 | 0.88447 | 17.62 | 17.69 | 0.88103 | 0.88453 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 30 | 17.87 | 17.94 | 0.59564 | 0.59797 | 17.87 | 17.94 | 0.59570 | 0.59803 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 40 | 18.85 | 18.95 | 0.47130 | 0.47364 | 18.85 | 18.95 | 0.47136 | 0.47370 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 50 | 19.83 | 19.95 | 0.39669 | 0.39904 | 19.84 | 19.96 | 0.39675 | 0.39910 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 100 | 24.75 | 24.98 | 0.24748 | 0.24984 | 24.75 | 24.99 | 0.24754 | 0.24990 | 0.01 | 0.01 | 0.04% | 0.04% | 0.01 | 0.04% |
| 200 | 34.57 | 35.05 | 0.17287 | 0.17524 | 34.59 | 35.06 | 0.17293 | 0.17530 | 0.01 | 0.01 | 0.03% | 0.03% | 0.01 | 0.03% |
| 300 | 44.40 | 45.11 | 0.14800 | 0.15038 | 44.42 | 45.13 | 0.14806 | 0.15044 | 0.02 | 0.02 | 0.05% | 0.04% | 0.02 | 0.04% |
| 400 | 54.23 | 55.18 | 0.13557 | 0.13794 | 54.25 | 55.20 | 0.13563 | 0.13800 | 0.02 | 0.02 | 0.04% | 0.04% | 0.02 | 0.04% |
| 500 | 65.42 | 65.98 | 0.13085 | 0.13195 | 65.45 | 66.01 | 0.13091 | 0.13201 | 0.03 | 0.03 | 0.05% | 0.05% | 0.03 | 0.05% |
| **648** | **82.00** | **81.96** | **0.12654** | **0.12648** | **82.04** | **82.00** | **0.12660** | **0.12654** | **0.04** | **0.04** | **0.05%** | **0.05%** | **0.04** | **0.05%** |
| 700 | 87.82 | 87.57 | 0.12546 | 0.12511 | 87.86 | 87.62 | 0.12552 | 0.12517 | 0.04 | 0.04 | 0.05% | 0.05% | 0.04 | 0.05% |
| 750 | 93.42 | 92.97 | 0.12456 | 0.12397 | 93.47 | 93.02 | 0.12462 | 0.12403 | 0.05 | 0.05 | 0.05% | 0.05% | 0.05 | 0.05% |
| 800 | 99.02 | 98.37 | 0.12377 | 0.12297 | 99.07 | 98.42 | 0.12383 | 0.12303 | 0.05 | 0.05 | 0.05% | 0.05% | 0.05 | 0.05% |
| 850 | 104.62 | 103.77 | 0.12308 | 0.12209 | 104.67 | 103.82 | 0.12314 | 0.12215 | 0.05 | 0.05 | 0.05% | 0.05% | 0.05 | 0.05% |
| 900 | 110.22 | 109.17 | 0.12246 | 0.12130 | 110.27 | 109.23 | 0.12252 | 0.12136 | 0.05 | 0.05 | 0.05% | 0.05% | 0.05 | 0.05% |
| 950 | 115.82 | 114.57 | 0.12191 | 0.12060 | 115.87 | 114.63 | 0.12197 | 0.12066 | 0.06 | 0.06 | 0.05% | 0.05% | 0.06 | 0.05% |
| 1,000 | 121.42 | 119.97 | 0.12142 | 0.11997 | 121.48 | 120.03 | 0.12148 | 0.12003 | 0.06 | 0.06 | 0.05% | 0.05% | 0.06 | 0.05% |
| 1,250 | 149.41 | 146.97 | 0.11953 | 0.11758 | 149.49 | 147.05 | 0.11959 | 0.11764 | 0.07 | 0.07 | 0.05% | 0.05% | 0.07 | 0.05% |
| 1,500 | 177.41 | 173.97 | 0.11827 | 0.11598 | 177.50 | 174.06 | 0.11833 | 0.11604 | 0.09 | 0.09 | 0.05% | 0.05% | 0.09 | 0.05% |
| 1,750 | 205.40 | 200.97 | 0.11737 | 0.11484 | 205.51 | 201.07 | 0.11743 | 0.11490 | 0.10 | 0.11 | 0.05% | 0.05% | 0.11 | 0.05% |
| 2,000 | 233.40 | 227.97 | 0.11670 | 0.11398 | 233.52 | 228.09 | 0.11676 | 0.11404 | 0.12 | 0.12 | 0.05% | 0.05% | 0.12 | 0.05% |
| 2,250 | 261.39 | 254.96 | 0.11618 | 0.11332 | 261.53 | 255.10 | 0.11624 | 0.11338 | 0.13 | 0.13 | 0.05% | 0.05% | 0.13 | 0.05% |
| 2,500 | 289.39 | 281.96 | 0.11576 | 0.11278 | 289.54 | 282.11 | 0.11582 | 0.11284 | 0.15 | 0.15 | 0.05% | 0.05% | 0.15 | 0.05% |
| 3,000 | 345.38 | 335.96 | 0.11513 | 0.11199 | 345.56 | 336.14 | 0.11519 | 0.11205 | 0.18 | 0.18 | 0.05% | 0.05% | 0.18 | 0.05% |
| 3,500 | 401.37 | 389.95 | 0.11468 | 0.11142 | 401.58 | 390.16 | 0.11474 | 0.11148 | 0.21 | 0.21 | 0.05% | 0.05% | 0.21 | 0.05% |
| 4,000 | 457.36 | 443.95 | 0.11434 | 0.11099 | 457.60 | 444.19 | 0.11440 | 0.11105 | 0.24 | 0.24 | 0.05% | 0.05% | 0.24 | 0.05% |
| 5,000 | 569.35 | 551.94 | 0.11387 | 0.11039 | 569.65 | 552.24 | 0.11393 | 0.11045 | 0.30 | 0.30 | 0.05% | 0.05% | 0.30 | 0.05% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES**
**SCHEDULE "MMA"**
**DISTRICT OF COLUMBIA**

| | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) | ($) | (%) |
| | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | ANNUAL | ANNUAL |
| 0 | 13.60 | 14.13 | - | - | 13.60 | 14.13 | - | - | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 100 | 20.73 | 22.52 | 0.20733 | 0.22516 | 20.74 | 22.52 | 0.20736 | 0.22519 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 200 | 29.89 | 33.46 | 0.14945 | 0.16732 | 29.90 | 33.47 | 0.14948 | 0.16735 | 0.01 | 0.01 | 0.03% | 0.03% | 0.01 | 0.03% |
| 300 | 39.05 | 44.41 | 0.13016 | 0.14803 | 39.06 | 44.42 | 0.13019 | 0.14806 | 0.01 | 0.01 | 0.03% | 0.02% | 0.01 | 0.02% |
| 400 | 48.20 | 55.36 | 0.12051 | 0.13839 | 48.22 | 55.37 | 0.12054 | 0.13842 | 0.01 | 0.01 | 0.02% | 0.02% | 0.01 | 0.02% |
| 500 | 58.61 | 66.97 | 0.11722 | 0.13395 | 58.63 | 66.99 | 0.11725 | 0.13398 | 0.02 | 0.02 | 0.03% | 0.03% | 0.02 | 0.03% |
| 1000 | 110.65 | 125.05 | 0.11065 | 0.12505 | 110.68 | 125.08 | 0.11068 | 0.12508 | 0.03 | 0.03 | 0.03% | 0.02% | 0.03 | 0.03% |
| 2000 | 214.72 | 241.20 | 0.10736 | 0.12060 | 214.78 | 241.26 | 0.10739 | 0.12063 | 0.06 | 0.06 | 0.03% | 0.02% | 0.06 | 0.03% |
| 3000 | 318.79 | 357.35 | 0.10626 | 0.11912 | 318.88 | 357.44 | 0.10629 | 0.11915 | 0.09 | 0.09 | 0.03% | 0.03% | 0.09 | 0.03% |
| 4000 | 422.87 | 473.51 | 0.10572 | 0.11838 | 422.99 | 473.63 | 0.10575 | 0.11841 | 0.12 | 0.12 | 0.03% | 0.03% | 0.12 | 0.03% |
| 5000 | 526.94 | 589.66 | 0.10539 | 0.11793 | 527.09 | 589.81 | 0.10542 | 0.11796 | 0.15 | 0.15 | 0.03% | 0.03% | 0.15 | 0.03% |
| 6000 | 631.01 | 705.81 | 0.10517 | 0.11764 | 631.19 | 705.99 | 0.10520 | 0.11767 | 0.18 | 0.18 | 0.03% | 0.03% | 0.18 | 0.03% |
| 7000 | 735.08 | 821.97 | 0.10501 | 0.11742 | 735.29 | 822.18 | 0.10504 | 0.11745 | 0.21 | 0.21 | 0.03% | 0.03% | 0.21 | 0.03% |
| 7500 | 787.12 | 880.04 | 0.10495 | 0.11734 | 787.35 | 880.27 | 0.10498 | 0.11737 | 0.23 | 0.23 | 0.03% | 0.03% | 0.23 | 0.03% |
| 8000 | 839.16 | 938.12 | 0.10489 | 0.11726 | 839.40 | 938.36 | 0.10492 | 0.11729 | 0.24 | 0.24 | 0.03% | 0.03% | 0.24 | 0.03% |
| 8500 | 891.19 | 996.19 | 0.10485 | 0.11720 | 891.45 | 996.45 | 0.10488 | 0.11723 | 0.25 | 0.25 | 0.03% | 0.03% | 0.25 | 0.03% |
| 9000 | 943.23 | 1,054.27 | 0.10480 | 0.11714 | 943.50 | 1,054.54 | 0.10483 | 0.11717 | 0.27 | 0.27 | 0.03% | 0.03% | 0.27 | 0.03% |
| 9500 | 995.27 | 1,112.35 | 0.10476 | 0.11709 | 995.55 | 1,112.63 | 0.10479 | 0.11712 | 0.28 | 0.29 | 0.03% | 0.03% | 0.29 | 0.03% |
| 10000 | 1,047.30 | 1,170.42 | 0.10473 | 0.11704 | 1,047.60 | 1,170.72 | 0.10476 | 0.11707 | 0.30 | 0.30 | 0.03% | 0.03% | 0.30 | 0.03% |
| 12500 | 1,307.48 | 1,460.81 | 0.10460 | 0.11686 | 1,307.86 | 1,461.18 | 0.10463 | 0.11689 | 0.38 | 0.38 | 0.03% | 0.03% | 0.38 | 0.03% |
| 15000 | 1,567.67 | 1,751.19 | 0.10451 | 0.11675 | 1,568.12 | 1,751.64 | 0.10454 | 0.11678 | 0.45 | 0.45 | 0.03% | 0.03% | 0.45 | 0.03% |
| 17500 | 1,827.85 | 2,041.57 | 0.10445 | 0.11666 | 1,828.37 | 2,042.09 | 0.10448 | 0.11669 | 0.53 | 0.53 | 0.03% | 0.03% | 0.53 | 0.03% |
| 20000 | 2,088.03 | 2,331.95 | 0.10440 | 0.11660 | 2,088.63 | 2,332.55 | 0.10443 | 0.11663 | 0.60 | 0.60 | 0.03% | 0.03% | 0.60 | 0.03% |
| 22500 | 2,348.21 | 2,622.33 | 0.10436 | 0.11655 | 2,348.89 | 2,623.01 | 0.10439 | 0.11658 | 0.68 | 0.68 | 0.03% | 0.03% | 0.68 | 0.03% |
| 25000 | 2,608.39 | 2,912.71 | 0.10434 | 0.11651 | 2,609.14 | 2,913.46 | 0.10437 | 0.11654 | 0.75 | 0.75 | 0.03% | 0.03% | 0.75 | 0.03% |
| 30000 | 3,128.76 | 3,493.48 | 0.10429 | 0.11645 | 3,129.66 | 3,494.38 | 0.10432 | 0.11648 | 0.90 | 0.90 | 0.03% | 0.03% | 0.90 | 0.03% |
| 35000 | 3,649.12 | 4,074.24 | 0.10426 | 0.11641 | 3,650.17 | 4,075.29 | 0.10429 | 0.11644 | 1.05 | 1.05 | 0.03% | 0.03% | 1.05 | 0.03% |
| 40000 | 4,169.48 | 4,655.01 | 0.10424 | 0.11638 | 4,170.68 | 4,656.21 | 0.10427 | 0.11641 | 1.20 | 1.20 | 0.03% | 0.03% | 1.20 | 0.03% |
| 50000 | 5,210.21 | 5,816.53 | 0.10420 | 0.11633 | 5,211.71 | 5,818.03 | 0.10423 | 0.11636 | 1.50 | 1.50 | 0.03% | 0.03% | 1.50 | 0.03% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**

**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES**
**SCHEDULE "GS ND"**
**DISTRICT OF COLUMBIA**

| | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) | ($) | (%) |
| | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | ANNUAL | ANNUAL |
| 0 | 27.42 | 27.42 | - | - | 27.42 | 27.42 | - | - | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 10 | 28.71 | 28.64 | 2.87083 | 2.86378 | 28.71 | 28.64 | 2.87094 | 2.86389 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 20 | 30.00 | 29.86 | 1.49983 | 1.49278 | 30.00 | 29.86 | 1.49994 | 1.49289 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 30 | 31.28 | 31.07 | 1.04283 | 1.03578 | 31.29 | 31.08 | 1.04294 | 1.03589 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 40 | 32.57 | 32.29 | 0.81433 | 0.80728 | 32.58 | 32.30 | 0.81444 | 0.80739 | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% |
| 50 | 33.86 | 33.51 | 0.67723 | 0.67018 | 33.87 | 33.51 | 0.67734 | 0.67029 | 0.01 | 0.01 | 0.03% | 0.03% | 0.01 | 0.03% |
| 100 | 40.30 | 39.60 | 0.40303 | 0.39598 | 40.31 | 39.61 | 0.40314 | 0.39609 | 0.01 | 0.01 | 0.02% | 0.03% | 0.01 | 0.03% |
| 150 | 46.74 | 45.69 | 0.31163 | 0.30458 | 46.76 | 45.70 | 0.31174 | 0.30469 | 0.02 | 0.02 | 0.04% | 0.04% | 0.02 | 0.04% |
| 200 | 53.19 | 51.78 | 0.26593 | 0.25888 | 53.21 | 51.80 | 0.26604 | 0.25899 | 0.02 | 0.02 | 0.04% | 0.04% | 0.02 | 0.04% |
| 250 | 59.63 | 57.87 | 0.23851 | 0.23146 | 59.66 | 57.89 | 0.23862 | 0.23157 | 0.03 | 0.03 | 0.05% | 0.05% | 0.03 | 0.05% |
| 300 | 66.07 | 63.95 | 0.22023 | 0.21318 | 66.10 | 63.99 | 0.22034 | 0.21329 | 0.03 | 0.03 | 0.05% | 0.05% | 0.03 | 0.05% |
| 400 | 78.95 | 76.13 | 0.19738 | 0.19033 | 79.00 | 76.18 | 0.19749 | 0.19044 | 0.04 | 0.04 | 0.05% | 0.05% | 0.04 | 0.05% |
| 500 | 91.84 | 88.31 | 0.18367 | 0.17662 | 91.89 | 88.37 | 0.18378 | 0.17673 | 0.06 | 0.06 | 0.07% | 0.07% | 0.06 | 0.07% |
| 600 | 104.72 | 100.49 | 0.17453 | 0.16748 | 104.78 | 100.55 | 0.17464 | 0.16759 | 0.07 | 0.07 | 0.07% | 0.07% | 0.07 | 0.07% |
| 700 | 117.60 | 112.67 | 0.16800 | 0.16095 | 117.68 | 112.74 | 0.16811 | 0.16106 | 0.08 | 0.08 | 0.07% | 0.07% | 0.08 | 0.07% |
| 800 | 130.49 | 124.85 | 0.16311 | 0.15606 | 130.57 | 124.93 | 0.16322 | 0.15617 | 0.09 | 0.09 | 0.07% | 0.07% | 0.09 | 0.07% |
| 900 | 143.37 | 137.02 | 0.15930 | 0.15225 | 143.47 | 137.12 | 0.15941 | 0.15236 | 0.10 | 0.10 | 0.07% | 0.07% | 0.10 | 0.07% |
| 1,000 | 156.25 | 149.20 | 0.15625 | 0.14920 | 156.36 | 149.31 | 0.15636 | 0.14931 | 0.11 | 0.11 | 0.07% | 0.07% | 0.11 | 0.07% |
| 1,250 | 188.46 | 179.65 | 0.15077 | 0.14372 | 188.60 | 179.78 | 0.15088 | 0.14383 | 0.14 | 0.14 | 0.07% | 0.08% | 0.14 | 0.08% |
| 1,500 | 220.67 | 210.09 | 0.14711 | 0.14006 | 220.83 | 210.26 | 0.14722 | 0.14017 | 0.16 | 0.16 | 0.07% | 0.08% | 0.16 | 0.07% |
| 1,750 | 252.87 | 240.54 | 0.14450 | 0.13745 | 253.07 | 240.73 | 0.14461 | 0.13756 | 0.19 | 0.19 | 0.08% | 0.08% | 0.19 | 0.08% |
| 2,000 | 285.08 | 270.98 | 0.14254 | 0.13549 | 285.30 | 271.20 | 0.14265 | 0.13560 | 0.22 | 0.22 | 0.08% | 0.08% | 0.22 | 0.08% |
| 2,500 | 349.50 | 331.87 | 0.13980 | 0.13275 | 349.77 | 332.15 | 0.13991 | 0.13286 | 0.27 | 0.28 | 0.08% | 0.08% | 0.28 | 0.08% |
| 3,000 | 413.91 | 392.76 | 0.13797 | 0.13092 | 414.24 | 393.09 | 0.13808 | 0.13103 | 0.33 | 0.33 | 0.08% | 0.08% | 0.33 | 0.08% |
| 3,500 | 478.33 | 453.65 | 0.13667 | 0.12962 | 478.71 | 454.04 | 0.13678 | 0.12973 | 0.38 | 0.38 | 0.08% | 0.08% | 0.38 | 0.08% |
| 4,000 | 542.75 | 514.55 | 0.13569 | 0.12864 | 543.19 | 514.99 | 0.13580 | 0.12875 | 0.44 | 0.44 | 0.08% | 0.09% | 0.44 | 0.08% |
| 5,000 | 671.58 | 636.33 | 0.13432 | 0.12727 | 672.13 | 636.88 | 0.13443 | 0.12738 | 0.55 | 0.55 | 0.08% | 0.09% | 0.55 | 0.08% |
| 6,000 | 800.41 | 758.11 | 0.13340 | 0.12635 | 801.07 | 758.77 | 0.13351 | 0.12646 | 0.66 | 0.66 | 0.08% | 0.09% | 0.66 | 0.09% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and Nove

**POTOMAC ELECTRIC POWER COMPANY**

**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES**
**SCHEDULE "GS D LV"**
**DISTRICT OF COLUMBIA**

| | | | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) |
| KW | Hours | KWH | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER |
| 10 | 100 | 1000 | 228.47 | 227.88 | 0.22847 | 0.22788 | 228.64 | 228.05 | 0.22864 | 0.22805 | 0.17 | 0.17 | 0.07% | 0.07% |
| | 200 | 2000 | 346.68 | 345.50 | 0.17334 | 0.17275 | 347.02 | 345.84 | 0.17351 | 0.17292 | 0.34 | 0.34 | 0.10% | 0.10% |
| | 300 | 3000 | 464.88 | 463.11 | 0.15496 | 0.15437 | 465.39 | 463.62 | 0.15513 | 0.15454 | 0.51 | 0.51 | 0.11% | 0.11% |
| | 400 | 4000 | 583.09 | 580.73 | 0.14577 | 0.14518 | 583.77 | 581.41 | 0.14594 | 0.14535 | 0.68 | 0.68 | 0.12% | 0.12% |
| | 500 | 5000 | 701.29 | 698.34 | 0.14026 | 0.13967 | 702.14 | 699.19 | 0.14043 | 0.13984 | 0.85 | 0.85 | 0.12% | 0.12% |
| | 600 | 6000 | 819.49 | 815.95 | 0.13658 | 0.13599 | 820.51 | 816.97 | 0.13675 | 0.13616 | 1.02 | 1.02 | 0.12% | 0.13% |
| 25 | 100 | 2,500 | 518.43 | 516.95 | 0.20737 | 0.20678 | 518.85 | 517.38 | 0.20754 | 0.20695 | 0.42 | 0.42 | 0.08% | 0.08% |
| | 200 | 5,000 | 813.94 | 810.99 | 0.16279 | 0.16220 | 814.79 | 811.84 | 0.16296 | 0.16237 | 0.85 | 0.85 | 0.10% | 0.10% |
| | 300 | 7,500 | 1,109.45 | 1,105.02 | 0.14793 | 0.14734 | 1,110.72 | 1,106.30 | 0.14810 | 0.14751 | 1.28 | 1.28 | 0.12% | 0.12% |
| | 400 | 10,000 | 1,404.96 | 1,399.06 | 0.14050 | 0.13991 | 1,406.66 | 1,400.76 | 0.14067 | 0.14008 | 1.70 | 1.70 | 0.12% | 0.12% |
| | 500 | 12,500 | 1,700.47 | 1,693.09 | 0.13604 | 0.13545 | 1,702.59 | 1,695.22 | 0.13621 | 0.13562 | 2.13 | 2.13 | 0.13% | 0.13% |
| | 600 | 15,000 | 1,995.98 | 1,987.13 | 0.13307 | 0.13248 | 1,998.53 | 1,989.68 | 0.13324 | 0.13265 | 2.55 | 2.55 | 0.13% | 0.13% |
| 50 | 100 | 5,000 | 1,001.69 | 998.74 | 0.20034 | 0.19975 | 1,002.54 | 999.59 | 0.20051 | 0.19992 | 0.85 | 0.85 | 0.08% | 0.09% |
| | 200 | 10,000 | 1,592.71 | 1,586.81 | 0.15927 | 0.15868 | 1,594.41 | 1,588.51 | 0.15944 | 0.15885 | 1.70 | 1.70 | 0.11% | 0.11% |
| | 300 | 15,000 | 2,183.73 | 2,174.88 | 0.14558 | 0.14499 | 2,186.28 | 2,177.43 | 0.14575 | 0.14516 | 2.55 | 2.55 | 0.12% | 0.12% |
| | 400 | 20,000 | 2,774.75 | 2,762.95 | 0.13874 | 0.13815 | 2,778.15 | 2,766.35 | 0.13891 | 0.13832 | 3.40 | 3.40 | 0.12% | 0.12% |
| | 500 | 25,000 | 3,365.77 | 3,351.02 | 0.13463 | 0.13404 | 3,370.02 | 3,355.27 | 0.13480 | 0.13421 | 4.25 | 4.25 | 0.13% | 0.13% |
| | 600 | 30,000 | 3,956.78 | 3,939.08 | 0.13189 | 0.13130 | 3,961.88 | 3,944.18 | 0.13206 | 0.13147 | 5.10 | 5.10 | 0.13% | 0.13% |
| 75 | 100 | 7,500 | 1,484.95 | 1,480.52 | 0.19799 | 0.19740 | 1,486.22 | 1,481.80 | 0.19816 | 0.19757 | 1.28 | 1.28 | 0.09% | 0.09% |
| | 200 | 15,000 | 2,371.48 | 2,362.63 | 0.15810 | 0.15751 | 2,374.03 | 2,365.18 | 0.15827 | 0.15768 | 2.55 | 2.55 | 0.11% | 0.11% |
| | 300 | 22,500 | 3,258.01 | 3,244.73 | 0.14480 | 0.14421 | 3,261.83 | 3,248.56 | 0.14497 | 0.14438 | 3.82 | 3.82 | 0.12% | 0.12% |
| | 400 | 30,000 | 4,144.53 | 4,126.83 | 0.13815 | 0.13756 | 4,149.63 | 4,131.93 | 0.13832 | 0.13773 | 5.10 | 5.10 | 0.12% | 0.12% |
| | 500 | 37,500 | 5,031.06 | 5,008.94 | 0.13416 | 0.13357 | 5,037.44 | 5,015.31 | 0.13433 | 0.13374 | 6.38 | 6.38 | 0.13% | 0.13% |
| | 600 | 45,000 | 5,917.59 | 5,891.04 | 0.13150 | 0.13091 | 5,925.24 | 5,898.69 | 0.13167 | 0.13108 | 7.65 | 7.65 | 0.13% | 0.13% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES - DELIVERY ONLY**
**SCHEDULE "MGT LV "**
**DISTRICT OF COLUMBIA**

| HOURS | | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USE | KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) |
| | | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER |
| | | | | | | **MAXIMUM AND ON PEAK DEMAND =** | | | **25 KW** | | | | |
| 200 | 5,000 | 864.67 | 864.67 | 0.17293 | 0.17293 | 865.37 | 865.37 | 0.17307 | 0.17307 | 0.70 | 0.70 | 0.08% | 0.08% |
| 300 | 7,500 | 930.50 | 930.50 | 0.12407 | 0.12407 | 931.55 | 931.55 | 0.12421 | 0.12421 | 1.05 | 1.05 | 0.11% | 0.11% |
| 400 | 10,000 | 996.33 | 996.33 | 0.09963 | 0.09963 | 997.73 | 997.73 | 0.09977 | 0.09977 | 1.40 | 1.40 | 0.14% | 0.14% |
| 500 | 12,500 | 1,062.16 | 1,062.16 | 0.08497 | 0.08497 | 1,063.91 | 1,063.91 | 0.08511 | 0.08511 | 1.75 | 1.75 | 0.16% | 0.16% |
| 600 | 15,000 | 1,127.99 | 1,127.99 | 0.07520 | 0.07520 | 1,130.09 | 1,130.09 | 0.07534 | 0.07534 | 2.10 | 2.10 | 0.19% | 0.19% |
| | | | | | | | | | **50 KW** | | | | |
| 200 | 10,000 | 1,272.58 | 1,272.58 | 0.12726 | 0.12726 | 1,273.98 | 1,273.98 | 0.12740 | 0.12740 | 1.40 | 1.40 | 0.11% | 0.11% |
| 300 | 15,000 | 1,404.24 | 1,404.24 | 0.09362 | 0.09362 | 1,406.34 | 1,406.34 | 0.09376 | 0.09376 | 2.10 | 2.10 | 0.15% | 0.15% |
| 400 | 20,000 | 1,535.90 | 1,535.90 | 0.07680 | 0.07680 | 1,538.70 | 1,538.70 | 0.07694 | 0.07694 | 2.80 | 2.80 | 0.18% | 0.18% |
| 500 | 25,000 | 1,667.56 | 1,667.56 | 0.06670 | 0.06670 | 1,671.06 | 1,671.06 | 0.06684 | 0.06684 | 3.50 | 3.50 | 0.21% | 0.21% |
| 600 | 30,000 | 1,799.22 | 1,799.22 | 0.05997 | 0.05997 | 1,803.42 | 1,803.42 | 0.06011 | 0.06011 | 4.20 | 4.20 | 0.23% | 0.23% |
| | | | | | | | | | **75 KW** | | | | |
| 200 | 15,000 | 1,680.49 | 1,680.49 | 0.11203 | 0.11203 | 1,682.59 | 1,682.59 | 0.11217 | 0.11217 | 2.10 | 2.10 | 0.12% | 0.12% |
| 300 | 22,500 | 1,877.98 | 1,877.98 | 0.08347 | 0.08347 | 1,881.13 | 1,881.13 | 0.08361 | 0.08361 | 3.15 | 3.15 | 0.17% | 0.17% |
| 400 | 30,000 | 2,075.47 | 2,075.47 | 0.06918 | 0.06918 | 2,079.67 | 2,079.67 | 0.06932 | 0.06932 | 4.20 | 4.20 | 0.20% | 0.20% |
| 500 | 37,500 | 2,272.96 | 2,272.96 | 0.06061 | 0.06061 | 2,278.21 | 2,278.21 | 0.06075 | 0.06075 | 5.25 | 5.25 | 0.23% | 0.23% |
| 600 | 45,000 | 2,470.45 | 2,470.45 | 0.05490 | 0.05490 | 2,476.75 | 2,476.75 | 0.05504 | 0.05504 | 6.30 | 6.30 | 0.26% | 0.26% |
| | | | | | | | | | **100 KW** | | | | |
| 200 | 20,000 | 2,088.40 | 2,088.40 | 0.10442 | 0.10442 | 2,091.20 | 2,091.20 | 0.10456 | 0.10456 | 2.80 | 2.80 | 0.13% | 0.13% |
| 300 | 30,000 | 2,351.72 | 2,351.72 | 0.07839 | 0.07839 | 2,355.92 | 2,355.92 | 0.07853 | 0.07853 | 4.20 | 4.20 | 0.18% | 0.18% |
| 400 | 40,000 | 2,615.04 | 2,615.04 | 0.06538 | 0.06538 | 2,620.64 | 2,620.64 | 0.06552 | 0.06552 | 5.60 | 5.60 | 0.21% | 0.21% |
| 500 | 50,000 | 2,878.36 | 2,878.36 | 0.05757 | 0.05757 | 2,885.36 | 2,885.36 | 0.05771 | 0.05771 | 7.00 | 7.00 | 0.24% | 0.24% |
| 600 | 60,000 | 3,141.68 | 3,141.68 | 0.05236 | 0.05236 | 3,150.08 | 3,150.08 | 0.05250 | 0.05250 | 8.40 | 8.40 | 0.27% | 0.27% |

| KWH DISTRIBUTION | ON PK | INT | OFF PK |
|---|---|---|---|
| 200 HOURS USE = | 31% | 29% | 40% |
| 300 HOURS USE = | 33% | 27% | 40% |
| 400 HOURS USE = | 30% | 26% | 44% |
| 500 HOURS USE = | 27% | 25% | 48% |
| 600 HOURS USE = | 25% | 24% | 51% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES - DELIVERY ONLY**
**SCHEDULE "MGT LV "**
**DISTRICT OF COLUMBIA**

| HOURS | | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USE | KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) |
| | | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER |
| | | | | | | **MAXIMUM AND ON PEAK DEMAND =** | | | **200 KW** | | | | |
| 200 | 40,000 | 3,720.04 | 3,720.04 | 0.09300 | 0.09300 | 3,725.64 | 3,725.64 | 0.09314 | 0.09314 | 5.60 | 5.60 | 0.15% | 0.15% |
| 300 | 60,000 | 4,246.68 | 4,246.68 | 0.07078 | 0.07078 | 4,255.08 | 4,255.08 | 0.07092 | 0.07092 | 8.40 | 8.40 | 0.20% | 0.20% |
| 400 | 80,000 | 4,773.32 | 4,773.32 | 0.05967 | 0.05967 | 4,784.52 | 4,784.52 | 0.05981 | 0.05981 | 11.20 | 11.20 | 0.23% | 0.23% |
| 500 | 100,000 | 5,299.96 | 5,299.96 | 0.05300 | 0.05300 | 5,313.96 | 5,313.96 | 0.05314 | 0.05314 | 14.00 | 14.00 | 0.26% | 0.26% |
| 600 | 120,000 | 5,826.60 | 5,826.60 | 0.04856 | 0.04856 | 5,843.40 | 5,843.40 | 0.04870 | 0.04870 | 16.80 | 16.80 | 0.29% | 0.29% |
| | | | | | | | | | **400 KW** | | | | |
| 200 | 80,000 | 6,983.32 | 6,983.32 | 0.08729 | 0.08729 | 6,994.52 | 6,994.52 | 0.08743 | 0.08743 | 11.20 | 11.20 | 0.16% | 0.16% |
| 300 | 120,000 | 8,036.60 | 8,036.60 | 0.06697 | 0.06697 | 8,053.40 | 8,053.40 | 0.06711 | 0.06711 | 16.80 | 16.80 | 0.21% | 0.21% |
| 400 | 160,000 | 9,089.88 | 9,089.88 | 0.05681 | 0.05681 | 9,112.28 | 9,112.28 | 0.05695 | 0.05695 | 22.40 | 22.40 | 0.25% | 0.25% |
| 500 | 200,000 | 10,143.16 | 10,143.16 | 0.05072 | 0.05072 | 10,171.16 | 10,171.16 | 0.05086 | 0.05086 | 28.00 | 28.00 | 0.28% | 0.28% |
| 600 | 240,000 | 11,196.44 | 11,196.44 | 0.04665 | 0.04665 | 11,230.04 | 11,230.04 | 0.04679 | 0.04679 | 33.60 | 33.60 | 0.30% | 0.30% |
| | | | | | | | | | **600 KW** | | | | |
| 200 | 120,000 | 10,246.60 | 10,246.60 | 0.08539 | 0.08539 | 10,263.40 | 10,263.40 | 0.08553 | 0.08553 | 16.80 | 16.80 | 0.16% | 0.16% |
| 300 | 180,000 | 11,826.52 | 11,826.52 | 0.06570 | 0.06570 | 11,851.72 | 11,851.72 | 0.06584 | 0.06584 | 25.20 | 25.20 | 0.21% | 0.21% |
| 400 | 240,000 | 13,406.44 | 13,406.44 | 0.05586 | 0.05586 | 13,440.04 | 13,440.04 | 0.05600 | 0.05600 | 33.60 | 33.60 | 0.25% | 0.25% |
| 500 | 300,000 | 14,986.36 | 14,986.36 | 0.04995 | 0.04995 | 15,028.36 | 15,028.36 | 0.05009 | 0.05009 | 42.00 | 42.00 | 0.28% | 0.28% |
| 600 | 360,000 | 16,566.28 | 16,566.28 | 0.04602 | 0.04602 | 16,616.68 | 16,616.68 | 0.04616 | 0.04616 | 50.40 | 50.40 | 0.30% | 0.30% |
| | | | | | | | | | **800 KW** | | | | |
| 200 | 160,000 | 13,509.88 | 13,509.88 | 0.08444 | 0.08444 | 13,532.28 | 13,532.28 | 0.08458 | 0.08458 | 22.40 | 22.40 | 0.17% | 0.17% |
| 300 | 240,000 | 15,616.44 | 15,616.44 | 0.06507 | 0.06507 | 15,650.04 | 15,650.04 | 0.06521 | 0.06521 | 33.60 | 33.60 | 0.22% | 0.22% |
| 400 | 320,000 | 17,723.00 | 17,723.00 | 0.05538 | 0.05538 | 17,767.80 | 17,767.80 | 0.05552 | 0.05552 | 44.80 | 44.80 | 0.25% | 0.25% |
| 500 | 400,000 | 19,829.56 | 19,829.56 | 0.04957 | 0.04957 | 19,885.56 | 19,885.56 | 0.04971 | 0.04971 | 56.00 | 56.00 | 0.28% | 0.28% |
| 600 | 480,000 | 21,936.12 | 21,936.12 | 0.04570 | 0.04570 | 22,003.32 | 22,003.32 | 0.04584 | 0.04584 | 67.20 | 67.20 | 0.31% | 0.31% |

| KWH DISTRIBUTION | ON PK | INT | OFF PK |
|---|---|---|---|
| 200 HOURS USE = | 31% | 29% | 40% |
| 300 HOURS USE = | 33% | 27% | 40% |
| 400 HOURS USE = | 30% | 26% | 44% |
| 500 HOURS USE = | 27% | 25% | 48% |
| 600 HOURS USE = | 25% | 24% | 51% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES - DELIVERY ONLY**
**SCHEDULE "GT LV "**
**DISTRICT OF COLUMBIA**

| HOURS | | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USE | KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) |
| | | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER |
| | | | | | | **MAXIMUM AND ON PEAK DEMAND =** | | | **100 KW** | | | | |
| 200 | 20,000 | 2,088.40 | 2,088.40 | 0.10442 | 0.10442 | 2,091.20 | 2,091.20 | 0.10456 | 0.10456 | 2.80 | 2.80 | 0.13% | 0.13% |
| 300 | 30,000 | 2,351.72 | 2,351.72 | 0.07839 | 0.07839 | 2,355.92 | 2,355.92 | 0.07853 | 0.07853 | 4.20 | 4.20 | 0.18% | 0.18% |
| 400 | 40,000 | 2,615.04 | 2,615.04 | 0.06538 | 0.06538 | 2,620.64 | 2,620.64 | 0.06552 | 0.06552 | 5.60 | 5.60 | 0.21% | 0.21% |
| 500 | 50,000 | 2,878.36 | 2,878.36 | 0.05757 | 0.05757 | 2,885.36 | 2,885.36 | 0.05771 | 0.05771 | 7.00 | 7.00 | 0.24% | 0.24% |
| 600 | 60,000 | 3,141.68 | 3,141.68 | 0.05236 | 0.05236 | 3,150.08 | 3,150.08 | 0.05250 | 0.05250 | 8.40 | 8.40 | 0.27% | 0.27% |
| | | | | | | | | | **300 KW** | | | | |
| 200 | 60,000 | 5,351.68 | 5,351.68 | 0.08919 | 0.08919 | 5,360.08 | 5,360.08 | 0.08933 | 0.08933 | 8.40 | 8.40 | 0.16% | 0.16% |
| 300 | 90,000 | 6,141.64 | 6,141.64 | 0.06824 | 0.06824 | 6,154.24 | 6,154.24 | 0.06838 | 0.06838 | 12.60 | 12.60 | 0.21% | 0.21% |
| 400 | 120,000 | 6,931.60 | 6,931.60 | 0.05776 | 0.05776 | 6,948.40 | 6,948.40 | 0.05790 | 0.05790 | 16.80 | 16.80 | 0.24% | 0.24% |
| 500 | 150,000 | 7,721.56 | 7,721.56 | 0.05148 | 0.05148 | 7,742.56 | 7,742.56 | 0.05162 | 0.05162 | 21.00 | 21.00 | 0.27% | 0.27% |
| 600 | 180,000 | 8,511.52 | 8,511.52 | 0.04729 | 0.04729 | 8,536.72 | 8,536.72 | 0.04743 | 0.04743 | 25.20 | 25.20 | 0.30% | 0.30% |
| | | | | | | | | | **500 KW** | | | | |
| 200 | 100,000 | 8,614.96 | 8,614.96 | 0.08615 | 0.08615 | 8,628.96 | 8,628.96 | 0.08629 | 0.08629 | 14.00 | 14.00 | 0.16% | 0.16% |
| 300 | 150,000 | 9,931.56 | 9,931.56 | 0.06621 | 0.06621 | 9,952.56 | 9,952.56 | 0.06635 | 0.06635 | 21.00 | 21.00 | 0.21% | 0.21% |
| 400 | 200,000 | 11,248.16 | 11,248.16 | 0.05624 | 0.05624 | 11,276.16 | 11,276.16 | 0.05638 | 0.05638 | 28.00 | 28.00 | 0.25% | 0.25% |
| 500 | 250,000 | 12,564.76 | 12,564.76 | 0.05026 | 0.05026 | 12,599.76 | 12,599.76 | 0.05040 | 0.05040 | 35.00 | 35.00 | 0.28% | 0.28% |
| 600 | 300,000 | 13,881.36 | 13,881.36 | 0.04627 | 0.04627 | 13,923.36 | 13,923.36 | 0.04641 | 0.04641 | 42.00 | 42.00 | 0.30% | 0.30% |
| | | | | | | | | | **1,000 KW** | | | | |
| 200 | 200,000 | 16,773.16 | 16,773.16 | 0.08387 | 0.08387 | 16,801.16 | 16,801.16 | 0.08401 | 0.08401 | 28.00 | 28.00 | 0.17% | 0.17% |
| 300 | 300,000 | 19,406.36 | 19,406.36 | 0.06469 | 0.06469 | 19,448.36 | 19,448.36 | 0.06483 | 0.06483 | 42.00 | 42.00 | 0.22% | 0.22% |
| 400 | 400,000 | 22,039.56 | 22,039.56 | 0.05510 | 0.05510 | 22,095.56 | 22,095.56 | 0.05524 | 0.05524 | 56.00 | 56.00 | 0.25% | 0.25% |
| 500 | 500,000 | 24,672.76 | 24,672.76 | 0.04935 | 0.04935 | 24,742.76 | 24,742.76 | 0.04949 | 0.04949 | 70.00 | 70.00 | 0.28% | 0.28% |
| 600 | 600,000 | 27,305.96 | 27,305.96 | 0.04551 | 0.04551 | 27,389.96 | 27,389.96 | 0.04565 | 0.04565 | 84.00 | 84.00 | 0.31% | 0.31% |

| KWH DISTRIBUTION | ON PK | INT | OFF PK |
|---|---|---|---|
| 200 HOURS USE = | 31% | 29% | 40% |
| 300 HOURS USE = | 33% | 27% | 40% |
| 400 HOURS USE = | 30% | 26% | 44% |
| 500 HOURS USE = | 27% | 25% | 48% |
| 600 HOURS USE = | 25% | 24% | 51% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES - DELIVERY ONLY**
**SCHEDULE "GT LV "**
**DISTRICT OF COLUMBIA**

| HOURS USE | KWH | CURRENT RATES $ AMOUNT OF BILL SUMMER | CURRENT RATES $ AMOUNT OF BILL WINTER | CURRENT RATES $/KWH SUMMER | CURRENT RATES $/KWH WINTER | PROPOSED RATES $ AMOUNT OF BILL SUMMER | PROPOSED RATES $ AMOUNT OF BILL WINTER | PROPOSED RATES $/KWH SUMMER | PROPOSED RATES $/KWH WINTER | INCREASE ($) SUMMER | INCREASE ($) WINTER | INCREASE (%) SUMMER | INCREASE (%) WINTER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MAXIMUM AND ON PEAK DEMAND =** | | | **2,000 KW** | | | | |
| 200 | 400,000 | 33,089.56 | 33,089.56 | 0.08272 | 0.08272 | 33,145.56 | 33,145.56 | 0.08286 | 0.08286 | 56.00 | 56.00 | 0.17% | 0.17% |
| 300 | 600,000 | 38,355.96 | 38,355.96 | 0.06393 | 0.06393 | 38,439.96 | 38,439.96 | 0.06407 | 0.06407 | 84.00 | 84.00 | 0.22% | 0.22% |
| 400 | 800,000 | 43,622.36 | 43,622.36 | 0.05453 | 0.05453 | 43,734.36 | 43,734.36 | 0.05467 | 0.05467 | 112.00 | 112.00 | 0.26% | 0.26% |
| 500 | 1,000,000 | 48,888.76 | 48,888.76 | 0.04889 | 0.04889 | 49,028.76 | 49,028.76 | 0.04903 | 0.04903 | 140.00 | 140.00 | 0.29% | 0.29% |
| 600 | 1,200,000 | 54,155.16 | 54,155.16 | 0.04513 | 0.04513 | 54,323.16 | 54,323.16 | 0.04527 | 0.04527 | 168.00 | 168.00 | 0.31% | 0.31% |
| | | | | | | | | | **4,000 KW** | | | | |
| 200 | 800,000 | 65,722.36 | 65,722.36 | 0.08215 | 0.08215 | 65,834.36 | 65,834.36 | 0.08229 | 0.08229 | 112.00 | 112.00 | 0.17% | 0.17% |
| 300 | 1,200,000 | 76,255.16 | 76,255.16 | 0.06355 | 0.06355 | 76,423.16 | 76,423.16 | 0.06369 | 0.06369 | 168.00 | 168.00 | 0.22% | 0.22% |
| 400 | 1,600,000 | 86,787.96 | 86,787.96 | 0.05424 | 0.05424 | 87,011.96 | 87,011.96 | 0.05438 | 0.05438 | 224.00 | 224.00 | 0.26% | 0.26% |
| 500 | 2,000,000 | 97,320.76 | 97,320.76 | 0.04866 | 0.04866 | 97,600.76 | 97,600.76 | 0.04880 | 0.04880 | 280.00 | 280.00 | 0.29% | 0.29% |
| 600 | 2,400,000 | 107,853.56 | 107,853.56 | 0.04494 | 0.04494 | 108,189.56 | 108,189.56 | 0.04508 | 0.04508 | 336.00 | 336.00 | 0.31% | 0.31% |
| | | | | | | | | | **6,000 KW** | | | | |
| 200 | 1,200,000 | 98,355.16 | 98,355.16 | 0.08196 | 0.08196 | 98,523.16 | 98,523.16 | 0.08210 | 0.08210 | 168.00 | 168.00 | 0.17% | 0.17% |
| 300 | 1,800,000 | 114,154.36 | 114,154.36 | 0.06342 | 0.06342 | 114,406.36 | 114,406.36 | 0.06356 | 0.06356 | 252.00 | 252.00 | 0.22% | 0.22% |
| 400 | 2,400,000 | 129,953.56 | 129,953.56 | 0.05415 | 0.05415 | 130,289.56 | 130,289.56 | 0.05429 | 0.05429 | 336.00 | 336.00 | 0.26% | 0.26% |
| 500 | 3,000,000 | 145,752.76 | 145,752.76 | 0.04858 | 0.04858 | 146,172.76 | 146,172.76 | 0.04872 | 0.04872 | 420.00 | 420.00 | 0.29% | 0.29% |
| 600 | 3,600,000 | 161,551.96 | 161,551.96 | 0.04488 | 0.04488 | 162,055.96 | 162,055.96 | 0.04502 | 0.04502 | 504.00 | 504.00 | 0.31% | 0.31% |
| | | | | | | | | | **8,000 KW** | | | | |
| 200 | 1,600,000 | 130,987.96 | 130,987.96 | 0.08187 | 0.08187 | 131,211.96 | 131,211.96 | 0.08201 | 0.08201 | 224.00 | 224.00 | 0.17% | 0.17% |
| 300 | 2,400,000 | 152,053.56 | 152,053.56 | 0.06336 | 0.06336 | 152,389.56 | 152,389.56 | 0.06350 | 0.06350 | 336.00 | 336.00 | 0.22% | 0.22% |
| 400 | 3,200,000 | 173,119.16 | 173,119.16 | 0.05410 | 0.05410 | 173,567.16 | 173,567.16 | 0.05424 | 0.05424 | 448.00 | 448.00 | 0.26% | 0.26% |
| 500 | 4,000,000 | 194,184.76 | 194,184.76 | 0.04855 | 0.04855 | 194,744.76 | 194,744.76 | 0.04869 | 0.04869 | 560.00 | 560.00 | 0.29% | 0.29% |
| 600 | 4,800,000 | 215,250.36 | 215,250.36 | 0.04484 | 0.04484 | 215,922.36 | 215,922.36 | 0.04498 | 0.04498 | 672.00 | 672.00 | 0.31% | 0.31% |

KWH DISTRIBUTION

| | ON PK | INT | OFF PK |
|---|---|---|---|
| 200 HOURS USE = | 31% | 29% | 40% |
| 300 HOURS USE = | 33% | 27% | 40% |
| 400 HOURS USE = | 30% | 26% | 44% |
| 500 HOURS USE = | 27% | 25% | 48% |
| 600 HOURS USE = | 25% | 24% | 51% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES - DELIVERY ONLY**
**SCHEDULE "GT 3A "**
**DISTRICT OF COLUMBIA**

| HOURS | | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USE | KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) |
| | | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER |
| | | | | | | **MAXIMUM AND ON PEAK DEMAND =** | | | **1,000 KW** | | | | |
| 200 | 200,000 | 12,524.04 | 12,522.04 | 0.06262 | 0.06261 | 12,538.04 | 12,536.04 | 0.06269 | 0.06268 | 14.00 | 14.00 | 0.11% | 0.11% |
| 300 | 300,000 | 14,567.24 | 14,564.24 | 0.04856 | 0.04855 | 14,588.24 | 14,585.24 | 0.04863 | 0.04862 | 21.00 | 21.00 | 0.14% | 0.14% |
| 400 | 400,000 | 16,610.44 | 16,606.44 | 0.04153 | 0.04152 | 16,638.44 | 16,634.44 | 0.04160 | 0.04159 | 28.00 | 28.00 | 0.17% | 0.17% |
| 500 | 500,000 | 18,653.64 | 18,648.64 | 0.03731 | 0.03730 | 18,688.64 | 18,683.64 | 0.03738 | 0.03737 | 35.00 | 35.00 | 0.19% | 0.19% |
| 600 | 600,000 | 20,696.84 | 20,690.84 | 0.03449 | 0.03448 | 20,738.84 | 20,732.84 | 0.03456 | 0.03455 | 42.00 | 42.00 | 0.20% | 0.20% |
| | | | | | | | | | **2,000 KW** | | | | |
| 200 | 400,000 | 24,860.44 | 24,856.44 | 0.06215 | 0.06214 | 24,888.44 | 24,884.44 | 0.06222 | 0.06221 | 28.00 | 28.00 | 0.11% | 0.11% |
| 300 | 600,000 | 28,946.84 | 28,940.84 | 0.04824 | 0.04823 | 28,988.84 | 28,982.84 | 0.04831 | 0.04830 | 42.00 | 42.00 | 0.15% | 0.15% |
| 400 | 800,000 | 33,033.24 | 33,025.24 | 0.04129 | 0.04128 | 33,089.24 | 33,081.24 | 0.04136 | 0.04135 | 56.00 | 56.00 | 0.17% | 0.17% |
| 500 | 1,000,000 | 37,119.64 | 37,109.64 | 0.03712 | 0.03711 | 37,189.64 | 37,179.64 | 0.03719 | 0.03718 | 70.00 | 70.00 | 0.19% | 0.19% |
| 600 | 1,200,000 | 41,206.04 | 41,194.04 | 0.03434 | 0.03433 | 41,290.04 | 41,278.04 | 0.03441 | 0.03440 | 84.00 | 84.00 | 0.20% | 0.20% |
| | | | | | | | | | **5,000 KW** | | | | |
| 200 | 1,000,000 | 61,869.64 | 61,859.64 | 0.06187 | 0.06186 | 61,939.64 | 61,929.64 | 0.06194 | 0.06193 | 70.00 | 70.00 | 0.11% | 0.11% |
| 300 | 1,500,000 | 72,085.64 | 72,070.64 | 0.04806 | 0.04805 | 72,190.64 | 72,175.64 | 0.04813 | 0.04812 | 105.00 | 105.00 | 0.15% | 0.15% |
| 400 | 2,000,000 | 82,301.64 | 82,281.64 | 0.04115 | 0.04114 | 82,441.64 | 82,421.64 | 0.04122 | 0.04121 | 140.00 | 140.00 | 0.17% | 0.17% |
| 500 | 2,500,000 | 92,517.64 | 92,492.64 | 0.03701 | 0.03700 | 92,692.64 | 92,667.64 | 0.03708 | 0.03707 | 175.00 | 175.00 | 0.19% | 0.19% |
| 600 | 3,000,000 | 102,733.64 | 102,703.64 | 0.03424 | 0.03423 | 102,943.64 | 102,913.64 | 0.03431 | 0.03430 | 210.00 | 210.00 | 0.20% | 0.20% |
| | | | | | | | | | **7,500 KW** | | | | |
| 200 | 1,500,000 | 92,710.64 | 92,695.64 | 0.06181 | 0.06180 | 92,815.64 | 92,800.64 | 0.06188 | 0.06187 | 105.00 | 105.00 | 0.11% | 0.11% |
| 300 | 2,250,000 | 108,034.64 | 108,012.14 | 0.04802 | 0.04801 | 108,192.14 | 108,169.64 | 0.04809 | 0.04808 | 157.50 | 157.50 | 0.15% | 0.15% |
| 400 | 3,000,000 | 123,358.64 | 123,328.64 | 0.04112 | 0.04111 | 123,568.64 | 123,538.64 | 0.04119 | 0.04118 | 210.00 | 210.00 | 0.17% | 0.17% |
| 500 | 3,750,000 | 138,682.64 | 138,645.14 | 0.03698 | 0.03697 | 138,945.14 | 138,907.64 | 0.03705 | 0.03704 | 262.50 | 262.50 | 0.19% | 0.19% |
| 600 | 4,500,000 | 154,006.64 | 153,961.64 | 0.03422 | 0.03421 | 154,321.64 | 154,276.64 | 0.03429 | 0.03428 | 315.00 | 315.00 | 0.20% | 0.20% |

| KWH DISTRIBUTION | ON PK | INT | OFF PK |
|---|---|---|---|
| 200 HOURS USE = | 31% | 29% | 40% |
| 300 HOURS USE = | 33% | 27% | 40% |
| 400 HOURS USE = | 30% | 26% | 44% |
| 500 HOURS USE = | 27% | 25% | 48% |
| 600 HOURS USE = | 25% | 24% | 51% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES - DELIVERY ONLY**
**SCHEDULE "GT 3A "**
**DISTRICT OF COLUMBIA**

| HOURS | | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USE | KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) |
| | | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER |
| | | | | | | **MAXIMUM AND ON PEAK DEMAND =** | | | **10,000 KW** | | | | |
| 200 | 2,000,000 | 123,551.64 | 123,531.64 | 0.06178 | 0.06177 | 123,691.64 | 123,671.64 | 0.06185 | 0.06184 | 140.00 | 140.00 | 0.11% | 0.11% |
| 300 | 3,000,000 | 143,983.64 | 143,953.64 | 0.04799 | 0.04798 | 144,193.64 | 144,163.64 | 0.04806 | 0.04805 | 210.00 | 210.00 | 0.15% | 0.15% |
| 400 | 4,000,000 | 164,415.64 | 164,375.64 | 0.04110 | 0.04109 | 164,695.64 | 164,655.64 | 0.04117 | 0.04116 | 280.00 | 280.00 | 0.17% | 0.17% |
| 500 | 5,000,000 | 184,847.64 | 184,797.64 | 0.03697 | 0.03696 | 185,197.64 | 185,147.64 | 0.03704 | 0.03703 | 350.00 | 350.00 | 0.19% | 0.19% |
| 600 | 6,000,000 | 205,279.64 | 205,219.64 | 0.03421 | 0.03420 | 205,699.64 | 205,639.64 | 0.03428 | 0.03427 | 420.00 | 420.00 | 0.20% | 0.20% |
| | | | | | | | | | **20,000 KW** | | | | |
| 200 | 4,000,000 | 246,915.64 | 246,875.64 | 0.06173 | 0.06172 | 247,195.64 | 247,155.64 | 0.06180 | 0.06179 | 280.00 | 280.00 | 0.11% | 0.11% |
| 300 | 6,000,000 | 287,779.64 | 287,719.64 | 0.04796 | 0.04795 | 288,199.64 | 288,139.64 | 0.04803 | 0.04802 | 420.00 | 420.00 | 0.15% | 0.15% |
| 400 | 8,000,000 | 328,643.64 | 328,563.64 | 0.04108 | 0.04107 | 329,203.64 | 329,123.64 | 0.04115 | 0.04114 | 560.00 | 560.00 | 0.17% | 0.17% |
| 500 | 10,000,000 | 369,507.64 | 369,407.64 | 0.03695 | 0.03694 | 370,207.64 | 370,107.64 | 0.03702 | 0.03701 | 700.00 | 700.00 | 0.19% | 0.19% |
| 600 | 12,000,000 | 410,371.64 | 410,251.64 | 0.03420 | 0.03419 | 411,211.64 | 411,091.64 | 0.03427 | 0.03426 | 840.00 | 840.00 | 0.20% | 0.20% |
| | | | | | | | | | **30,000 KW** | | | | |
| 200 | 6,000,000 | 370,279.64 | 370,219.64 | 0.06171 | 0.06170 | 370,699.64 | 370,639.64 | 0.06178 | 0.06177 | 420.00 | 420.00 | 0.11% | 0.11% |
| 300 | 9,000,000 | 431,575.64 | 431,485.64 | 0.04795 | 0.04794 | 432,205.64 | 432,115.64 | 0.04802 | 0.04801 | 630.00 | 630.00 | 0.15% | 0.15% |
| 400 | 12,000,000 | 492,871.64 | 492,751.64 | 0.04107 | 0.04106 | 493,711.64 | 493,591.64 | 0.04114 | 0.04113 | 840.00 | 840.00 | 0.17% | 0.17% |
| 500 | 15,000,000 | 554,167.64 | 554,017.64 | 0.03694 | 0.03693 | 555,217.64 | 555,067.64 | 0.03701 | 0.03700 | 1,050.00 | 1,050.00 | 0.19% | 0.19% |
| 600 | 18,000,000 | 615,463.64 | 615,283.64 | 0.03419 | 0.03418 | 616,723.64 | 616,543.64 | 0.03426 | 0.03425 | 1,260.00 | 1,260.00 | 0.20% | 0.20% |
| | | | | | | | | | **40,000 KW** | | | | |
| 200 | 8,000,000 | 493,643.64 | 493,563.64 | 0.06171 | 0.06170 | 494,203.64 | 494,123.64 | 0.06178 | 0.06177 | 560.00 | 560.00 | 0.11% | 0.11% |
| 300 | 12,000,000 | 575,371.64 | 575,251.64 | 0.04795 | 0.04794 | 576,211.64 | 576,091.64 | 0.04802 | 0.04801 | 840.00 | 840.00 | 0.15% | 0.15% |
| 400 | 16,000,000 | 657,099.64 | 656,939.64 | 0.04107 | 0.04106 | 658,219.64 | 658,059.64 | 0.04114 | 0.04113 | 1,120.00 | 1,120.00 | 0.17% | 0.17% |
| 500 | 20,000,000 | 738,827.64 | 738,627.64 | 0.03694 | 0.03693 | 740,227.64 | 740,027.64 | 0.03701 | 0.03700 | 1,400.00 | 1,400.00 | 0.19% | 0.19% |
| 600 | 24,000,000 | 820,555.64 | 820,315.64 | 0.03419 | 0.03418 | 822,235.64 | 821,995.64 | 0.03426 | 0.03425 | 1,680.00 | 1,680.00 | 0.20% | 0.20% |

| KWH DISTRIBUTION | ON PK | INT | OFF PK |
|---|---|---|---|
| 200 HOURS USE = | 31% | 29% | 40% |
| 300 HOURS USE = | 33% | 27% | 40% |
| 400 HOURS USE = | 30% | 26% | 44% |
| 500 HOURS USE = | 27% | 25% | 48% |
| 600 HOURS USE = | 25% | 24% | 51% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**POTOMAC ELECTRIC POWER COMPANY**
**EXAMPLES COMPARING BILLS UNDER PRESENT AND PROPOSED RIDER UPC RATES - DELIVERY ONLY**
**SCHEDULE "GT 3B "**
**DISTRICT OF COLUMBIA**

| HOURS | | CURRENT RATES | | | | PROPOSED RATES | | | | INCREASE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USE | KWH | $ AMOUNT OF BILL | | $/KWH | | $ AMOUNT OF BILL | | $/KWH | | ($) | ($) | (%) | (%) |
| | | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER | SUMMER | WINTER |
| | | | | | | **MAXIMUM AND ON PEAK DEMAND =** | | | **10,000 KW** | | | | |
| 200 | 2,000,000 | 40,127.38 | 40,927.38 | 0.02006 | 0.02046 | 40,127.38 | 40,927.38 | 0.02006 | 0.02046 | 0.00 | 0.00 | 0.00% | 0.00% |
| 300 | 3,000,000 | 54,079.38 | 54,879.38 | 0.01803 | 0.01829 | 54,079.38 | 54,879.38 | 0.01803 | 0.01829 | 0.00 | 0.00 | 0.00% | 0.00% |
| 400 | 4,000,000 | 68,031.38 | 68,831.38 | 0.01701 | 0.01721 | 68,031.38 | 68,831.38 | 0.01701 | 0.01721 | 0.00 | 0.00 | 0.00% | 0.00% |
| 500 | 5,000,000 | 81,983.38 | 82,783.38 | 0.01640 | 0.01656 | 81,983.38 | 82,783.38 | 0.01640 | 0.01656 | 0.00 | 0.00 | 0.00% | 0.00% |
| 600 | 6,000,000 | 95,935.38 | 96,735.38 | 0.01599 | 0.01612 | 95,935.38 | 96,735.38 | 0.01599 | 0.01612 | 0.00 | 0.00 | 0.00% | 0.00% |
| | | | | | | | | | **20,000 KW** | | | | |
| 200 | 4,000,000 | 79,831.38 | 81,431.38 | 0.01996 | 0.02036 | 79,831.38 | 81,431.38 | 0.01996 | 0.02036 | 0.00 | 0.00 | 0.00% | 0.00% |
| 300 | 6,000,000 | 107,735.38 | 109,335.38 | 0.01796 | 0.01822 | 107,735.38 | 109,335.38 | 0.01796 | 0.01822 | 0.00 | 0.00 | 0.00% | 0.00% |
| 400 | 8,000,000 | 135,639.38 | 137,239.38 | 0.01695 | 0.01715 | 135,639.38 | 137,239.38 | 0.01695 | 0.01715 | 0.00 | 0.00 | 0.00% | 0.00% |
| 500 | 10,000,000 | 163,543.38 | 165,143.38 | 0.01635 | 0.01651 | 163,543.38 | 165,143.38 | 0.01635 | 0.01651 | 0.00 | 0.00 | 0.00% | 0.00% |
| 600 | 12,000,000 | 191,447.38 | 193,047.38 | 0.01595 | 0.01609 | 191,447.38 | 193,047.38 | 0.01595 | 0.01609 | 0.00 | 0.00 | 0.00% | 0.00% |
| | | | | | | | | | **30,000 KW** | | | | |
| 200 | 6,000,000 | 119,535.38 | 121,935.38 | 0.01992 | 0.02032 | 119,535.38 | 121,935.38 | 0.01992 | 0.02032 | 0.00 | 0.00 | 0.00% | 0.00% |
| 300 | 9,000,000 | 161,391.38 | 163,791.38 | 0.01793 | 0.01820 | 161,391.38 | 163,791.38 | 0.01793 | 0.01820 | 0.00 | 0.00 | 0.00% | 0.00% |
| 400 | 12,000,000 | 203,247.38 | 205,647.38 | 0.01694 | 0.01714 | 203,247.38 | 205,647.38 | 0.01694 | 0.01714 | 0.00 | 0.00 | 0.00% | 0.00% |
| 500 | 15,000,000 | 245,103.38 | 247,503.38 | 0.01634 | 0.01650 | 245,103.38 | 247,503.38 | 0.01634 | 0.01650 | 0.00 | 0.00 | 0.00% | 0.00% |
| 600 | 18,000,000 | 286,959.38 | 289,359.38 | 0.01594 | 0.01608 | 286,959.38 | 289,359.38 | 0.01594 | 0.01608 | 0.00 | 0.00 | 0.00% | 0.00% |
| | | | | | | | | | **40,000 KW** | | | | |
| 200 | 8,000,000 | 159,239.38 | 162,439.38 | 0.01990 | 0.02030 | 159,239.38 | 162,439.38 | 0.01990 | 0.02030 | 0.00 | 0.00 | 0.00% | 0.00% |
| 300 | 12,000,000 | 215,047.38 | 218,247.38 | 0.01792 | 0.01819 | 215,047.38 | 218,247.38 | 0.01792 | 0.01819 | 0.00 | 0.00 | 0.00% | 0.00% |
| 400 | 16,000,000 | 270,855.38 | 274,055.38 | 0.01693 | 0.01713 | 270,855.38 | 274,055.38 | 0.01693 | 0.01713 | 0.00 | 0.00 | 0.00% | 0.00% |
| 500 | 20,000,000 | 326,663.38 | 329,863.38 | 0.01633 | 0.01649 | 326,663.38 | 329,863.38 | 0.01633 | 0.01649 | 0.00 | 0.00 | 0.00% | 0.00% |
| 600 | 24,000,000 | 382,471.38 | 385,671.38 | 0.01594 | 0.01607 | 382,471.38 | 385,671.38 | 0.01594 | 0.01607 | 0.00 | 0.00 | 0.00% | 0.00% |

| KWH DISTRIBUTION | ON PK | INT | OFF PK |
|---|---|---|---|
| 200 HOURS USE = | 31% | 29% | 40% |
| 300 HOURS USE = | 33% | 27% | 40% |
| 400 HOURS USE = | 30% | 26% | 44% |
| 500 HOURS USE = | 27% | 25% | 48% |
| 600 HOURS USE = | 25% | 24% | 51% |

Note: Generally representative of the customer's bill under current rates including seasonal SOS rates effective in June (Summer) and November (Winter) of 2021.

**Installation - Cash (2020)**

**Ending Balance Construction Work In Progress (CWIP) - Cash**

| | Feeder | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | 308 | $ 4,695,721 | $ 4,940,278 | $ 5,228,985 | $ 6,246,895 | $ 6,542,682 | $ 7,374,409 | $ 7,671,678 | $ 8,304,005 | $ 9,120,906 | $ 8,769,632 | $ 8,896,248 | $ 3,291,030 | $ 296,199 |
| (2) | 368 | $ 161,111 | $ 164,276 | $ 166,991 | $ 192,925 | $ 221,396 | $ 409,898 | $ 805,591 | $ 1,002,798 | $ 1,206,700 | $ 1,374,277 | $ 1,537,698 | $ 1,675,829 | $ 1,475,557 |
| (3) | 14007 | $ 160,426 | $ 161,110 | $ 164,053 | $ 189,863 | $ 218,417 | $ 232,837 | $ 248,873 | $ 264,208 | $ 279,379 | $ 293,053 | $ 358,640 | $ 299,347 | $ 315,129 |
| (4) | 14758 | $ 112,100 | $ 122,236 | $ 131,583 | $ 161,389 | $ 189,839 | $ 294,932 | $ 471,037 | $ 650,894 | $ 810,664 | $ 1,020,521 | $ 1,172,839 | $ 1,259,415 | $ 1,115,525 |
| (5) | 14900 | $ 641,335 | $ 682,398 | $ 654,402 | $ 763,332 | $ 812,302 | $ 844,161 | $ 872,245 | $ 916,824 | $ 1,040,523 | $ 1,136,790 | $ 1,158,918 | $ 1,194,647 | $ 1,250,565 |
| (6) | 15009 | $ 151,874 | $ 151,874 | $ 152,217 | $ 176,908 | $ 204,408 | $ 216,908 | $ 234,016 | $ 255,031 | $ 272,605 | $ 267,789 | $ 286,283 | $ 297,933 | $ 315,709 |
| (7) | 15707 | $ (134) | $ (134) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (8) | 118 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 125,044 | $ 164,684 | $ 182,285 |
| (9) | 14702 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 117,307 | $ 157,028 | $ 172,313 |
| (10) | 15171 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 117,591 | $ 155,785 | $ 171,149 |
| (11) | 15166 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 138,749 | $ 180,054 | $ 197,067 |
| (12) | 14093 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 122,986 | $ 172,085 | $ 189,132 |
| (13) | 14008 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 137,043 | $ 178,092 | $ 196,316 |
| (14) | 15001 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 136,900 | $ 185,493 | $ 207,003 |
| (15) | 15021 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 116,723 | $ 154,916 | $ 176,361 |
| (16) | 467 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 116,302 | $ 154,367 | $ 169,452 |
| (17) | 14767 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 124,702 | $ 165,276 | $ 181,047 |
| (18) | Other | $ 196,213 | $ 212,012 | $ 227,052 | $ 242,197 | $ 262,109 | $ 273,893 | $ 278,539 | $ 279,444 | $ 278,816 | $ 278,816 | $ 278,816 | $ - | $ - |
| (19) | **Total** | **$ 6,118,645** | **$ 6,434,049** | **$ 6,725,283** | **$ 7,973,510** | **$ 8,451,153** | **$ 9,647,039** | **$ 10,581,979** | **$ 11,673,204** | **$ 13,009,593** | **$ 13,140,877** | **$ 14,942,792** | **$ 9,685,983** | **$ 6,610,810** |

**Capital Expenditure - Cash**

| | Feeder | [redacted] | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (20) | 308 | [redacted] | $ 244,557 | $ 288,707 | $ 1,017,909 | $ 295,787 | $ 831,728 | $ 297,268 | $ 632,327 | $ 816,901 | $ (351,274) | $ 126,617 | $ 73,380 | $ 179,674 | **$ 4,453,581** |
| (21) | 368 | [redacted] | $ 3,165 | $ 2,716 | $ 25,934 | $ 28,471 | $ 188,501 | $ 395,693 | $ 197,207 | $ 203,902 | $ 167,576 | $ 163,422 | $ 138,130 | $ (200,272) | **$ 1,314,446** |
| (22) | 14007 | [redacted] | $ 684 | $ 2,943 | $ 25,810 | $ 28,553 | $ 14,420 | $ 16,036 | $ 15,336 | $ 15,170 | $ 13,674 | $ 65,588 | $ (59,293) | $ 15,782 | **$ 154,703** |
| (23) | 14758 | [redacted] | $ 10,136 | $ 9,347 | $ 29,806 | $ 28,450 | $ 105,093 | $ 176,105 | $ 179,856 | $ 159,771 | $ 209,857 | $ 152,318 | $ 86,576 | $ (143,889) | **$ 1,003,426** |
| (24) | 14900 | [redacted] | $ 41,063 | $ (27,996) | $ 108,930 | $ 48,970 | $ 31,859 | $ 28,084 | $ 44,578 | $ 123,699 | $ 96,267 | $ 22,128 | $ 35,729 | $ 55,917 | **$ 609,230** |
| (25) | 15009 | [redacted] | $ - | $ 343 | $ 24,691 | $ 27,500 | $ 12,500 | $ 17,108 | $ 21,014 | $ 17,574 | $ (4,816) | $ 18,493 | $ 11,651 | $ 17,776 | **$ 163,835** |
| (26) | 15707 | [redacted] | $ - | $ 134 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 134** |
| (27) | 118 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 125,044 | $ 39,641 | $ 17,601 | **$ 182,285** |
| (28) | 14702 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 117,307 | $ 39,721 | $ 15,286 | **$ 172,313** |
| (29) | 15171 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 117,591 | $ 38,194 | $ 15,364 | **$ 171,149** |
| (30) | 15166 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 138,749 | $ 41,305 | $ 17,013 | **$ 197,067** |
| (31) | 14093 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 122,986 | $ 49,098 | $ 17,047 | **$ 189,132** |
| (32) | 14008 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 137,043 | $ 41,049 | $ 18,224 | **$ 196,316** |
| (33) | 15001 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 136,900 | $ 48,593 | $ 21,509 | **$ 207,003** |
| (34) | 15021 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 116,723 | $ 38,193 | $ 21,445 | **$ 176,361** |
| (35) | 467 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 116,302 | $ 38,065 | $ 15,085 | **$ 169,452** |
| (36) | 14767 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 124,702 | $ 40,574 | $ 15,771 | **$ 181,047** |
| (37) | Other | [redacted] | $ 15,799 | $ 15,040 | $ 15,145 | $ 19,912 | $ 11,784 | $ 4,646 | $ 905 | $ (628) | $ - | $ - | $ (278,816) | $ - | **$ (196,213)** |
| (38) | **Total** | [redacted] | **$ 315,405** | **$ 291,234** | **$ 1,248,226** | **$ 477,644** | **$ 1,195,886** | **$ 934,940** | **$ 1,091,225** | **$ 1,336,389** | **$ 131,284** | **$ 1,801,915** | **$ 421,789** | **$ 99,333** | **$ 9,345,269** |

**Closings to Electric Plant In-Service (EPIS) - Cash**

| | Feeder | [redacted] | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (39) | 308 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (5,678,597) | $ (3,174,505) | **$ (8,853,103)** |
| (40) | 368 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (41) | 14007 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (42) | 14758 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (43) | 14900 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (44) | 15009 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (45) | 15707 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (46) | 118 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (47) | 14702 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (48) | 15171 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (49) | 15166 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (50) | 14093 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (51) | 14008 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (52) | 15001 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (53) | 15021 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (54) | 467 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (55) | 14767 | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (56) | Other | [redacted] | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (57) | **Total** | [redacted] | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (5,678,597)** | **$ (3,174,505)** | **$ (8,853,103)** |

**Removal**

| | Feeder | [redacted] | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (58) | 308 | [redacted] | $ 52,441 | $ 52,441 | $ 53,532 | $ 54,321 | $ 55,981 | $ 59,881 | $ 72,963 | $ 73,295 | $ 73,295 | $ 117,406 | $ 117,406 | $ 308,761 | **$ 1,091,724** |
| (59) | 15707 | [redacted] | $ 134 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 134** |
| (60) | **Total** | [redacted] | **$ 52,575** | **$ 52,441** | **$ 53,532** | **$ 54,321** | **$ 55,981** | **$ 59,881** | **$ 72,963** | **$ 73,295** | **$ 73,295** | **$ 117,406** | **$ 117,406** | **$ 308,761** | **$ 1,091,858** |

**Installation - Cash (2021)**

**Ending Balance Construction Work In Progress (CWIP) - Cash**

| | Feeder | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | 308 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 | $ 296,199 |
| (2) | 368 | $ 1,527,626 | $ 1,579,695 | $ 1,633,582 | $ 1,655,807 | $ 1,678,081 | $ 1,703,925 | $ 1,726,185 | $ 1,748,443 | $ 1,844,805 | $ 1,946,338 | $ 2,051,502 | $ 2,998,056 |
| (3) | 14007 | $ 327,454 | $ 345,188 | $ 754,950 | $ 1,162,964 | $ 1,492,875 | $ 1,823,185 | $ 2,231,506 | $ 2,639,692 | $ 2,969,329 | $ 3,300,541 | $ 3,709,845 | $ 4,119,149 |
| (4) | 14758 | $ 1,184,298 | $ 1,253,071 | $ 1,396,227 | $ 1,542,722 | $ 1,609,747 | $ 1,636,655 | $ 1,662,670 | $ 1,688,698 | $ 1,714,706 | $ 1,742,050 | $ 1,835,678 | $ 1,931,196 |
| (5) | 14900 | $ 1,294,611 | $ 1,321,994 | $ 1,358,428 | $ 1,393,357 | $ 1,418,342 | $ 1,445,160 | $ 1,471,993 | $ 1,515,838 | $ 1,857,463 | $ 1,963,085 | $ 2,087,648 | $ 2,212,375 |
| (6) | 15009 | $ 386,351 | $ 708,120 | $ 965,840 | $ 1,173,547 | $ 1,386,107 | $ 1,591,990 | $ 1,797,846 | $ 2,003,690 | $ 2,215,140 | $ 2,428,135 | $ 2,635,242 | $ 2,842,292 |
| (7) | 15707 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (8) | 118 | $ 195,232 | $ 213,660 | $ 236,258 | $ 257,336 | $ 278,462 | $ 418,078 | $ 561,370 | $ 700,962 | $ 769,359 | $ 886,604 | $ 1,034,787 | $ 1,175,834 |
| (9) | 14702 | $ 183,753 | $ 200,484 | $ 221,072 | $ 415,987 | $ 505,480 | $ 668,960 | $ 864,125 | $ 1,059,175 | $ 1,148,517 | $ 1,309,671 | $ 1,513,292 | $ 1,709,772 |
| (10) | 15171 | $ 189,848 | $ 209,250 | $ 230,986 | $ 251,203 | $ 271,467 | $ 291,707 | $ 311,956 | $ 332,204 | $ 352,430 | $ 374,142 | $ 395,848 | $ 417,591 |
| (11) | 15166 | $ 212,009 | $ 231,854 | $ 451,661 | $ 666,291 | $ 766,041 | $ 942,490 | $ 1,161,016 | $ 1,375,791 | $ 1,475,349 | $ 1,653,048 | $ 1,869,224 | $ 2,085,436 |
| (12) | 14093 | $ 200,571 | $ 216,648 | $ 234,186 | $ 250,210 | $ 266,258 | $ 282,295 | $ 298,341 | $ 314,378 | $ 330,391 | $ 347,911 | $ 365,440 | $ 382,982 |
| (13) | 14008 | $ 211,911 | $ 231,509 | $ 252,948 | $ 430,882 | $ 612,564 | $ 790,649 | $ 873,885 | $ 1,020,413 | $ 1,198,193 | $ 1,381,121 | $ 1,465,759 | $ 1,645,266 |
| (14) | 15001 | $ 218,394 | $ 237,918 | $ 500,093 | $ 794,343 | $ 1,096,013 | $ 1,255,705 | $ 1,482,896 | $ 1,743,669 | $ 2,004,059 | $ 2,306,824 | $ 2,501,041 | $ 2,728,996 |
| (15) | 15021 | $ 198,184 | $ 224,310 | $ 249,196 | $ 272,559 | $ 295,984 | $ 319,378 | $ 342,778 | $ 366,185 | $ 389,572 | $ 414,428 | $ 439,267 | $ 464,162 |
| (16) | 467 | $ 180,892 | $ 196,597 | $ 215,184 | $ 231,208 | $ 247,256 | $ 263,293 | $ 279,339 | $ 295,376 | $ 311,389 | $ 328,909 | $ 346,438 | $ 363,980 |
| (17) | 14767 | $ 192,837 | $ 213,303 | $ 230,842 | $ 246,865 | $ 262,913 | $ 278,950 | $ 294,997 | $ 503,379 | $ 743,453 | $ 1,017,110 | $ 1,291,006 | $ 1,436,722 |
| (18) | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (19) | **Total** | **$ 7,000,170** | **$ 7,679,800** | **$ 9,227,654** | **$ 11,041,479** | **$ 12,483,789** | **$ 14,008,618** | **$ 15,657,103** | **$ 17,604,089** | **$ 19,620,355** | **$ 21,696,118** | **$ 23,838,215** | **$ 26,810,008** |

**Capital Expenditure - Cash**

| | Feeder | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (20) | 308 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (21) | 368 | $ 52,069 | $ 52,069 | $ 53,887 | $ 22,226 | $ 22,273 | $ 25,845 | $ 22,260 | $ 22,258 | $ 96,362 | $ 101,533 | $ 105,164 | $ 946,554 | **$ 1,522,499** |
| (22) | 14007 | $ 12,324 | $ 17,734 | $ 409,762 | $ 408,015 | $ 329,911 | $ 330,309 | $ 408,321 | $ 408,187 | $ 329,637 | $ 331,212 | $ 409,304 | $ 409,304 | **$ 3,804,020** |
| (23) | 14758 | $ 68,773 | $ 68,773 | $ 143,156 | $ 146,495 | $ 67,026 | $ 26,907 | $ 26,015 | $ 26,028 | $ 26,008 | $ 27,345 | $ 93,627 | $ 95,519 | **$ 815,671** |
| (24) | 14900 | $ 44,046 | $ 27,383 | $ 36,434 | $ 34,928 | $ 24,985 | $ 26,818 | $ 26,834 | $ 43,844 | $ 341,625 | $ 105,623 | $ 124,562 | $ 124,727 | **$ 961,810** |
| (25) | 15009 | $ 70,643 | $ 321,769 | $ 257,720 | $ 207,707 | $ 212,559 | $ 205,883 | $ 205,856 | $ 205,844 | $ 211,451 | $ 212,995 | $ 207,107 | $ 207,050 | **$ 2,526,583** |
| (26) | 15707 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (27) | 118 | $ 12,947 | $ 18,428 | $ 22,598 | $ 21,078 | $ 21,126 | $ 139,616 | $ 143,292 | $ 139,592 | $ 68,397 | $ 117,246 | $ 148,183 | $ 141,047 | **$ 993,549** |
| (28) | 14702 | $ 11,439 | $ 16,731 | $ 20,588 | $ 194,914 | $ 89,493 | $ 163,480 | $ 195,165 | $ 195,050 | $ 89,342 | $ 161,155 | $ 203,620 | $ 196,480 | **$ 1,537,459** |
| (29) | 15171 | $ 18,699 | $ 19,401 | $ 21,737 | $ 20,217 | $ 20,263 | $ 20,240 | $ 20,249 | $ 20,248 | $ 20,227 | $ 21,712 | $ 21,706 | $ 21,744 | **$ 246,442** |
| (30) | 15166 | $ 14,942 | $ 19,845 | $ 219,807 | $ 214,630 | $ 99,750 | $ 176,449 | $ 218,527 | $ 214,774 | $ 99,558 | $ 177,699 | $ 216,176 | $ 216,212 | **$ 1,888,368** |
| (31) | 14093 | $ 11,439 | $ 16,077 | $ 17,538 | $ 16,024 | $ 16,048 | $ 16,037 | $ 16,046 | $ 16,036 | $ 16,013 | $ 17,520 | $ 17,529 | $ 17,542 | **$ 193,850** |
| (32) | 14008 | $ 15,594 | $ 19,598 | $ 21,439 | $ 177,934 | $ 181,683 | $ 178,085 | $ 83,236 | $ 146,527 | $ 177,781 | $ 182,928 | $ 84,638 | $ 179,506 | **$ 1,448,949** |
| (33) | 15001 | $ 11,392 | $ 19,524 | $ 262,175 | $ 294,249 | $ 301,671 | $ 159,692 | $ 227,191 | $ 260,773 | $ 260,390 | $ 302,764 | $ 194,217 | $ 227,955 | **$ 2,521,993** |
| (34) | 15021 | $ 21,823 | $ 26,126 | $ 24,886 | $ 23,362 | $ 23,425 | $ 23,394 | $ 23,401 | $ 23,407 | $ 23,387 | $ 24,855 | $ 24,839 | $ 24,896 | **$ 287,802** |
| (35) | 467 | $ 11,439 | $ 15,705 | $ 18,587 | $ 16,024 | $ 16,048 | $ 16,037 | $ 16,046 | $ 16,036 | $ 16,013 | $ 17,520 | $ 17,529 | $ 17,542 | **$ 194,528** |
| (36) | 14767 | $ 11,790 | $ 20,466 | $ 17,538 | $ 16,024 | $ 16,048 | $ 16,037 | $ 16,046 | $ 208,382 | $ 240,075 | $ 273,657 | $ 273,896 | $ 145,716 | **$ 1,255,674** |
| (37) | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (38) | **Total** | **$ 389,360** | **$ 679,629** | **$ 1,547,854** | **$ 1,813,826** | **$ 1,442,310** | **$ 1,524,828** | **$ 1,648,486** | **$ 1,946,986** | **$ 2,016,266** | **$ 2,075,763** | **$ 2,142,097** | **$ 2,971,793** | **$ 20,199,198** |

**Closings to Electric Plant In-Service (EPIS) - Cash**

| | Feeder | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (39) | 308 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (40) | 368 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (41) | 14007 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (42) | 14758 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (43) | 14900 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (44) | 15009 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (45) | 15707 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (46) | 118 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (47) | 14702 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (48) | 15171 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (49) | 15166 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (50) | 14093 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (51) | 14008 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (52) | 15001 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (53) | 15021 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (54) | 467 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (55) | 14767 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (56) | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (57) | **Total** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

**Removal**

| | Feeder | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (58) | 308 | $ 106,317 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ 106,317** |
| (59) | **Total** | $ 106,317 | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 106,317** |

**Installation - Allowance for Funds Used During Construction (AFUDC) (2020)**

**Ending Balance Construction Work In Progress (CWIP) - Allowance for Funds Used During Construction (AFUDC)**

| | Feeder | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | 308 | $ 237,002 | $ 265,796 | $ 295,781 | $ 328,429 | $ 363,465 | $ 399,817 | $ 438,402 | $ 481,159 | $ 526,539 | $ 575,440 | $ 613,252 | $ 150,222 | $ - |
| (2) | 368 | $ 20,644 | $ 21,718 | $ 22,810 | $ 23,915 | $ 25,016 | $ 26,124 | $ 27,812 | $ 30,188 | $ 33,601 | $ 38,624 | $ 44,304 | $ 50,489 | $ 57,699 |
| (3) | 14007 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 | $ 4,301 |
| (4) | 14758 | $ 13,235 | $ 13,999 | $ 14,821 | $ 15,686 | $ 16,562 | $ 17,441 | $ 18,371 | $ 19,402 | $ 20,690 | $ 23,397 | $ 27,339 | $ 31,738 | $ 36,888 |
| (5) | 14900 | $ 12,735 | $ 16,676 | $ 20,642 | $ 24,852 | $ 29,413 | $ 34,166 | $ 39,081 | $ 44,344 | $ 49,974 | $ 56,219 | $ 62,905 | $ 69,824 | $ 77,069 |
| (6) | 15009 | $ 13,712 | $ 14,682 | $ 15,654 | $ 16,628 | $ 17,593 | $ 18,558 | $ 19,531 | $ 20,578 | $ 21,653 | $ 22,953 | $ 24,487 | $ 26,107 | $ 27,848 |
| (7) | 15707 | $ 681 | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) |
| (8) | 118 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 775 | $ 1,413 | $ 2,255 |
| (9) | 14702 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 680 | $ 1,273 | $ 2,063 |
| (10) | 15171 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 693 | $ 1,283 | $ 2,067 |
| (11) | 15166 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 979 | $ 1,702 | $ 2,633 |
| (12) | 14093 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 697 | $ 1,351 | $ 2,235 |
| (13) | 14008 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 957 | $ 1,670 | $ 2,593 |
| (14) | 15001 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 877 | $ 1,611 | $ 2,587 |
| (15) | 15021 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 666 | $ 1,251 | $ 2,047 |
| (16) | 467 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 660 | $ 1,242 | $ 2,016 |
| (17) | 14767 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 704 | $ 1,343 | $ 2,183 |
| (18) | Other | $ 2,932 | $ 4,145 | $ 5,449 | $ 6,841 | $ 8,317 | $ 9,885 | $ 11,501 | $ 13,202 | $ 14,904 | $ 14,904 | $ 14,904 | $ 14,904 | $ - |
| (19) | **Total** | **$ 305,242** | **$ 341,318** | **$ 379,456** | **$ 420,652** | **$ 464,666** | **$ 510,291** | **$ 558,999** | **$ 613,174** | **$ 671,662** | **$ 735,838** | **$ 799,179** | **$ 361,724** | **$ 226,484** |

**Capital Expenditure - Allowance for Funds Used During Construction (AFUDC)**

| | Feeder | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (20) | 308 | $ 28,794 | $ 29,985 | $ 32,648 | $ 35,036 | $ 36,352 | $ 38,585 | $ 42,757 | $ 45,380 | $ 48,901 | $ 37,811 | $ 16,539 | $ 4,248 | **$ 397,037** |
| (21) | 368 | $ 1,074 | $ 1,091 | $ 1,105 | $ 1,101 | $ 1,108 | $ 1,689 | $ 2,376 | $ 3,413 | $ 5,023 | $ 5,680 | $ 6,186 | $ 7,210 | **$ 37,055** |
| (22) | 14007 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (23) | 14758 | $ 764 | $ 821 | $ 866 | $ 875 | $ 880 | $ 930 | $ 1,030 | $ 1,288 | $ 2,707 | $ 3,942 | $ 4,399 | $ 5,150 | **$ 23,653** |
| (24) | 14900 | $ 3,941 | $ 3,966 | $ 4,210 | $ 4,561 | $ 4,753 | $ 4,915 | $ 5,264 | $ 5,630 | $ 6,245 | $ 6,686 | $ 6,919 | $ 7,245 | **$ 64,334** |
| (25) | 15009 | $ 970 | $ 971 | $ 975 | $ 965 | $ 965 | $ 973 | $ 1,046 | $ 1,075 | $ 1,300 | $ 1,534 | $ 1,619 | $ 1,742 | **$ 14,136** |
| (26) | 15707 | $ (681) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ (681)** |
| (27) | 118 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 775 | $ 638 | $ 842 | **$ 2,255** |
| (28) | 14702 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 680 | $ 593 | $ 790 | **$ 2,063** |
| (29) | 15171 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 693 | $ 590 | $ 783 | **$ 2,067** |
| (30) | 15166 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 979 | $ 724 | $ 931 | **$ 2,633** |
| (31) | 14093 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 697 | $ 654 | $ 884 | **$ 2,235** |
| (32) | 14008 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 957 | $ 713 | $ 923 | **$ 2,593** |
| (33) | 15001 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 877 | $ 734 | $ 976 | **$ 2,587** |
| (34) | 15021 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 666 | $ 585 | $ 796 | **$ 2,047** |
| (35) | 467 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 660 | $ 582 | $ 774 | **$ 2,016** |
| (36) | 14767 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 704 | $ 639 | $ 840 | **$ 2,183** |
| (37) | Other | $ 1,213 | $ 1,303 | $ 1,392 | $ 1,476 | $ 1,568 | $ 1,616 | $ 1,702 | $ 1,702 | $ - | $ - | $ - | $ (14,904) | **$ (2,932)** |
| (38) | **Total** | $ 36,075 | $ 38,138 | $ 41,196 | $ 44,014 | $ 45,625 | $ 48,708 | $ 54,175 | $ 58,489 | $ 64,176 | $ 63,341 | $ 42,114 | $ 19,229 | **$ 555,280** |

**Closings to Electric Plant In-Service (EPIS) - Allowance for Funds Used During Construction**

| | Feeder | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (39) | 308 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (479,569) | $ (154,470) | **$ (634,038)** |
| (40) | 368 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (41) | 14007 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (42) | 14758 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (43) | 14900 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (44) | 15009 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (45) | 15707 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (46) | 118 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (47) | 14702 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (48) | 15171 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (49) | 15166 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (50) | 14093 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (51) | 14008 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (52) | 15001 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (53) | 15021 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (54) | 467 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (55) | 14767 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (56) | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (57) | **Total** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (479,569)** | **$ (154,470)** | **$ (634,038)** |

**Installation - Allowance for Funds Used During Construction (AFUDC) (2021)**

**Ending Balance Construction Work In Progress (CWIP) - Allowance for Funds Used During Construction (AFUDC)**

| | Feeder | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (1) | 308 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (2) | 368 | $ 65,560 | $ 74,018 | $ 82,797 | $ 91,876 | $ 101,078 | $ 110,404 | $ 119,874 | $ 129,467 | $ 139,184 | $ 149,436 | $ 160,253 | $ 171,654 |
| (3) | 14007 | $ 4,301 | $ 4,301 | $ 6,219 | $ 10,415 | $ 16,878 | $ 25,174 | $ 35,307 | $ 47,708 | $ 62,378 | $ 78,881 | $ 97,223 | $ 117,841 |
| (4) | 14758 | $ 42,476 | $ 48,404 | $ 55,368 | $ 63,128 | $ 71,701 | $ 80,647 | $ 89,743 | $ 98,983 | $ 108,368 | $ 117,898 | $ 127,579 | $ 137,781 |
| (5) | 14900 | $ 84,397 | $ 91,880 | $ 99,227 | $ 106,777 | $ 114,520 | $ 122,403 | $ 130,434 | $ 138,615 | $ 147,039 | $ 157,362 | $ 168,272 | $ 179,874 |
| (6) | 15009 | $ 29,623 | $ 31,456 | $ 35,391 | $ 40,759 | $ 47,281 | $ 54,984 | $ 63,832 | $ 73,823 | $ 84,959 | $ 97,270 | $ 110,764 | $ 125,409 |
| (7) | 15707 | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) | $ (0) |
| (8) | 118 | $ 3,145 | $ 4,078 | $ 5,266 | $ 6,579 | $ 8,009 | $ 9,556 | $ 11,880 | $ 15,000 | $ 18,895 | $ 23,171 | $ 28,098 | $ 33,849 |
| (9) | 14702 | $ 2,892 | $ 3,757 | $ 4,871 | $ 6,099 | $ 8,411 | $ 11,220 | $ 14,938 | $ 19,741 | $ 25,627 | $ 32,010 | $ 39,288 | $ 47,698 |
| (10) | 15171 | $ 2,909 | $ 3,815 | $ 4,978 | $ 6,261 | $ 7,657 | $ 9,166 | $ 10,787 | $ 12,521 | $ 14,367 | $ 16,326 | $ 18,405 | $ 20,605 |
| (11) | 15166 | $ 3,613 | $ 4,646 | $ 5,934 | $ 8,444 | $ 12,147 | $ 16,405 | $ 21,642 | $ 28,095 | $ 35,741 | $ 43,940 | $ 53,127 | $ 63,515 |
| (12) | 14093 | $ 3,158 | $ 4,115 | $ 5,319 | $ 6,621 | $ 8,011 | $ 9,491 | $ 11,060 | $ 12,718 | $ 14,465 | $ 16,301 | $ 18,235 | $ 20,266 |
| (13) | 14008 | $ 3,569 | $ 4,601 | $ 5,888 | $ 7,293 | $ 9,688 | $ 13,092 | $ 17,486 | $ 22,343 | $ 28,014 | $ 34,673 | $ 42,349 | $ 50,495 |
| (14) | 15001 | $ 3,612 | $ 4,679 | $ 6,002 | $ 8,781 | $ 13,196 | $ 19,287 | $ 26,265 | $ 34,506 | $ 44,197 | $ 55,334 | $ 68,155 | $ 82,054 |
| (15) | 15021 | $ 2,927 | $ 3,897 | $ 5,144 | $ 6,529 | $ 8,043 | $ 9,688 | $ 11,463 | $ 13,368 | $ 15,403 | $ 17,568 | $ 19,872 | $ 22,313 |
| (16) | 467 | $ 2,829 | $ 3,674 | $ 4,767 | $ 5,963 | $ 7,248 | $ 8,622 | $ 10,085 | $ 11,637 | $ 13,279 | $ 15,009 | $ 16,837 | $ 18,763 |
| (17) | 14767 | $ 3,062 | $ 3,988 | $ 5,174 | $ 6,457 | $ 7,829 | $ 9,290 | $ 10,840 | $ 12,479 | $ 15,277 | $ 19,409 | $ 25,061 | $ 32,236 |
| (18) | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| (19) | Total | **$ 258,074** | **$ 291,310** | **$ 332,344** | **$ 381,981** | **$ 441,698** | **$ 509,430** | **$ 585,637** | **$ 671,005** | **$ 767,194** | **$ 874,588** | **$ 993,518** | **$ 1,124,353** |

**Capital Expenditure - Allowance for Funds Used During Construction (AFUDC)**

| | Feeder | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (20) | 308 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (21) | 368 | $ 7,861 | $ 8,458 | $ 8,779 | $ 9,079 | $ 9,202 | $ 9,326 | $ 9,470 | $ 9,593 | $ 9,717 | $ 10,253 | $ 10,817 | $ 11,401 | **$ 113,955** |
| (22) | 14007 | $ - | $ - | $ 1,918 | $ 4,196 | $ 6,463 | $ 8,297 | $ 10,132 | $ 12,402 | $ 14,670 | $ 16,502 | $ 18,343 | $ 20,617 | **$ 113,540** |
| (23) | 14758 | $ 5,588 | $ 5,928 | $ 6,964 | $ 7,760 | $ 8,574 | $ 8,946 | $ 9,096 | $ 9,240 | $ 9,385 | $ 9,529 | $ 9,681 | $ 10,202 | **$ 100,893** |
| (24) | 14900 | $ 7,328 | $ 7,483 | $ 7,347 | $ 7,549 | $ 7,744 | $ 7,882 | $ 8,031 | $ 8,181 | $ 8,424 | $ 10,323 | $ 10,910 | $ 11,602 | **$ 102,805** |
| (25) | 15009 | $ 1,775 | $ 1,833 | $ 3,935 | $ 5,368 | $ 6,522 | $ 7,703 | $ 8,847 | $ 9,992 | $ 11,136 | $ 12,311 | $ 13,494 | $ 14,645 | **$ 97,561** |
| (26) | 15707 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (27) | 118 | $ 890 | $ 934 | $ 1,187 | $ 1,313 | $ 1,430 | $ 1,548 | $ 2,323 | $ 3,120 | $ 3,896 | $ 4,276 | $ 4,927 | $ 5,751 | **$ 31,594** |
| (28) | 14702 | $ 829 | $ 864 | $ 1,114 | $ 1,229 | $ 2,312 | $ 2,809 | $ 3,718 | $ 4,802 | $ 5,886 | $ 6,383 | $ 7,278 | $ 8,410 | **$ 45,635** |
| (29) | 15171 | $ 843 | $ 906 | $ 1,163 | $ 1,284 | $ 1,396 | $ 1,509 | $ 1,621 | $ 1,734 | $ 1,846 | $ 1,959 | $ 2,079 | $ 2,200 | **$ 18,539** |
| (30) | 15166 | $ 979 | $ 1,033 | $ 1,289 | $ 2,510 | $ 3,703 | $ 4,257 | $ 5,238 | $ 6,452 | $ 7,646 | $ 8,199 | $ 9,187 | $ 10,388 | **$ 60,882** |
| (31) | 14093 | $ 923 | $ 957 | $ 1,204 | $ 1,301 | $ 1,391 | $ 1,480 | $ 1,569 | $ 1,658 | $ 1,747 | $ 1,836 | $ 1,934 | $ 2,031 | **$ 18,031** |
| (32) | 14008 | $ 977 | $ 1,032 | $ 1,287 | $ 1,406 | $ 2,395 | $ 3,404 | $ 4,394 | $ 4,857 | $ 5,671 | $ 6,659 | $ 7,676 | $ 8,146 | **$ 47,902** |
| (33) | 15001 | $ 1,025 | $ 1,067 | $ 1,322 | $ 2,779 | $ 4,415 | $ 6,091 | $ 6,979 | $ 8,241 | $ 9,690 | $ 11,138 | $ 12,820 | $ 13,900 | **$ 79,467** |
| (34) | 15021 | $ 880 | $ 970 | $ 1,247 | $ 1,385 | $ 1,515 | $ 1,645 | $ 1,775 | $ 1,905 | $ 2,035 | $ 2,165 | $ 2,303 | $ 2,441 | **$ 20,266** |
| (35) | 467 | $ 813 | $ 845 | $ 1,093 | $ 1,196 | $ 1,285 | $ 1,374 | $ 1,463 | $ 1,552 | $ 1,642 | $ 1,731 | $ 1,828 | $ 1,925 | **$ 16,747** |
| (36) | 14767 | $ 879 | $ 926 | $ 1,185 | $ 1,283 | $ 1,372 | $ 1,461 | $ 1,550 | $ 1,639 | $ 2,798 | $ 4,132 | $ 5,653 | $ 7,175 | **$ 30,053** |
| (37) | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (38) | Total | **$ 31,590** | **$ 33,236** | **$ 41,034** | **$ 49,637** | **$ 59,717** | **$ 67,733** | **$ 76,207** | **$ 85,368** | **$ 96,189** | **$ 107,394** | **$ 118,930** | **$ 130,835** | **$ 897,869** |

**Closings to Electric Plant In-Service (EPIS) - Allowance for Funds Used During Construction**

| | Feeder | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (39) | 308 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (40) | 368 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (41) | 14007 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (42) | 14758 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (43) | 14900 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (44) | 15009 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (45) | 15707 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (46) | 118 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (47) | 14702 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (48) | 15171 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (49) | 15166 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (50) | 14093 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (51) | 14008 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (52) | 15001 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (53) | 15021 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (54) | 467 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (55) | 14767 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (56) | Other | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| (57) | Total | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

CLEAN

# RATE SCHEDULES

# FOR

# ELECTRIC SERVICE

# IN THE

# DISTRICT OF COLUMBIA

An Exelon Company

**RATES AND REGULATORY PRACTICES GROUP**

# TABLE OF CONTENTS

RATE SCHEDULES

**TABLE OF CONTENTS
(CONTINUED)**

## TABLE OF CONTENTS
## (CONTINUED)

# UNDERGROUND PROJECT CHARGE – RIDER "UPC"

**AVAILABILITY**
The Distribution Charges billed under the Schedules "R", "R-PIV", "MMA", "GS ND", "GS LV", "GS 3A", "MGT LV", "T", "GT LV", "GT 3A", "GT 3B", "RT", "SL", "OL LED", "TS", and "TN" shall be subject to the Underground Project Charge as specified in the terms of this Rider UPC. Customers who take serviced under "Rider RAD – Residential Aid Discount" shall not be subject to Rider UPC.

The Underground Project Charge is intended to recover costs associated with work performed by Pepco to place underground certain electric power lines in the District of Columbia to be used by Pepco to provide electric distribution service in the District of Columbia.

Amounts payable with respect to Rider UPC (including any true-up of such amounts as described in "Adjustment to Charge" below) will be shown on customer bills as a separate line item, "Underground Project Charge, Pepco".

**DETERMINATION OF CHARGE**
The Underground Project Charge will be based on revenue requirements calculated using projected annual expenditures and other authorized items and adjustments as follows:

1. Return on capital expenditures placed into service during the period at the authorized rate of return.
2. Recovery of capital expenditures placed into service during the period through depreciation expense.
3. Incremental operating and maintenance expenses and other authorized costs and charges.
4. Reconciliation of the deferred balance on an annual basis. (See "Adjustment to Charge")

**MONTHLY CHARGES AND RATES:**

| Rate Schedule | April 1, 2021 | |
|---|---:|---|
| R | $0.00003 | per kWh |
| R-PIV | $0.00003 | per kWh |
| MMA | $0.00002 | per kWh |
| GS ND | $0.00008 | per kWh |
| T | $0.00008 | per kWh |
| GS LV | $0.00008 | per kWh |
| GS 3A | $0.00012 | per kWh |
| MGT LV | $0.00008 | per kWh |
| GT LV | $0.00008 | per kWh |
| GT 3A | $0.00005 | per kWh |
| GT 3B | $0.00000 | per kWh |
| RT | $0.00003 | per kWh |
| SL/TS/OL LED | $0.00002 | per kWh |
| TN | $0.00000 | per kWh |

**ADJUSTMENT TO CHARGE**
The Company will file an update to the Underground Project Charge on or before April 1 of each year that Rider UPC is in effect. The update will include (1) forecasted expenditures for the calendar year in which the update is filed, and (2) a true up of the UPC costs and collections for the prior calendar year. The true-up shall be the difference between actual cost for the prior calendar year (based on actual capital expenditures, plant closings and depreciation expense, incremental operating and other authorizing costs and charges) and actual booked Underground Project Charge revenue. The true-up will be added to (for under-collection), and deducted from (for over-collection), the forecasted revenue requirement for the upcoming year.

REDLINE

# RATE SCHEDULES

# FOR

# ELECTRIC SERVICE

# IN THE

# DISTRICT OF COLUMBIA

An Exelon Company

**RATES AND REGULATORY PRACTICES GROUP**

## TABLE OF CONTENTS

RATE SCHEDULES

## TABLE OF CONTENTS
## (CONTINUED)

**TABLE OF CONTENTS**
**(CONTINUED)**

# UNDERGROUND PROJECT CHARGE – RIDER "UPC"

**AVAILABILITY**
The Distribution Charges billed under the Schedules "R", "R-PIV", "MMA", "GS ND", "GS LV", "GS 3A", "MGT LV", "T", "GT LV", "GT 3A", "GT 3B", "RT", "SL", "OL LED", "TS", and "TN" shall be subject to the Underground Project Charge as specified in the terms of this Rider UPC. Customers who take serviced under "Rider RAD – Residential Aid Discount" shall not be subject to Rider UPC.

The Underground Project Charge is intended to recover costs associated with work performed by Pepco to place underground certain electric power lines in the District of Columbia to be used by Pepco to provide electric distribution service in the District of Columbia.

Amounts payable with respect to Rider UPC (including any true-up of such amounts as described in "Adjustment to Charge" below) will be shown on customer bills as a separate line item, "Underground Project Charge, Pepco".

**DETERMINATION OF CHARGE**
The Underground Project Charge will be based on revenue requirements calculated using projected annual expenditures and other authorized items and adjustments as follows:

1. Return on capital expenditures placed into service during the period at the authorized rate of return.
2. Recovery of capital expenditures placed into service during the period through depreciation expense.
3. Incremental operating and maintenance expenses and other authorized costs and charges.
4. Reconciliation of the deferred balance on an annual basis. (See "Adjustment to Charge")

**MONTHLY CHARGES AND RATES:**

| Rate Schedule | April 1, 2021~~0~~ | |
|---|---|---|
| R | $0.00003~~($0.00003)~~ | per kWh |
| R-PIV | $0.00003 | per kWh |
| MMA | $0.00002~~($0.00001)~~ | per kWh |
| GS ND | $0.00008~~($0.00003)~~ | per kWh |
| T | $0.00008~~($0.00003)~~ | per kWh |
| GS LV | $0.00008~~($0.00009)~~ | per kWh |
| GS 3A | $0.00012~~($0.00006)~~ | per kWh |
| MGT LV | $0.00008~~($0.00006)~~ | per kWh |
| GT LV | $0.00008~~($0.00006)~~ | per kWh |
| GT 3A | $0.00005~~($0.00002)~~ | per kWh |
| GT 3B | $0.00000 | per kWh |
| RT | $0.00003~~($0.00004)~~ | per kWh |
| SL/TS/OL LED | $0.00002~~($0.00003)~~ | per kWh |
| TN | $0.00000~~($0.00005)~~ | per kWh |

**ADJUSTMENT TO CHARGE**
The Company will file an update to the Underground Project Charge on or before April 1 of each year that Rider UPC is in effect. The update will include (1) forecasted expenditures for the calendar year in which the update is filed, and (2) a true up of the UPC costs and collections for the prior calendar year. The true-up shall be the difference between actual cost for the prior calendar year (based on actual capital expenditures, plant closings and depreciation expense, incremental operating and other authorizing costs and charges) and actual booked Underground Project Charge revenue. The true-up will be added to (for under-collection), and deducted from (for over-collection), the forecasted revenue requirement for the upcoming year.

## CERTIFICATE OF SERVICE

I hereby certify that Potomac Electric Power Company's ("Pepco") Underground Project Charge True up filing was sent to the recipients listed below on April 1, 2021 by electronic mail.

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

Sandra Mattavous-Frye, Esq.
People's Counsel
Office of People's Counsel
1133 15th Street, N.W.
Suite 500
Washington, DC 20005
smfrye@opc-dc.gov

Christopher Lipscombe
Public Service Commission of DC
1325 G Street NW, Suite 800
Washington, DC 20005
clipscombe@psc.dc.gov

Brian R. Caldwell
The District of Columbia Government
441 4th Street NW
Suite 600-S
Washington, DC 20001

Cheri Hance Staples, Esq.
Assistant Attorney General
Office of General Counsel
District Department of Transportation
55 M Street, SE Suite 700
Washington, DC 20003
Cheri.staples@dc.gov

Excetral K. Caldwell, Esq.
AOBA
1025 Connecticut Avenue, NW
Suite 1005
Washington, DC 20036
ecaldwell@aoba-metro.org

Brian J. Petruska, Esq.
General Counsel
LIUNA Mid-Atlantic Region
11951 Freedom Drive, Suite 310
Reston, VA 20190
bpetruska@maliuna.org

May Va Lor
Corporate Affairs Department
LIUNA
905 16th Street, NW
Washington, DC 20006
mlor@liuna.org

Cathy Thurston-Seignious, Esq.
Associate General Counsel
Washington Gas Light Company
1000 Maine Avenue, SW, 7th Floor
Washington, DC  20024
Cthurston-seignious@washgas.com

Travis Smith, Esq.
Office of People's Counsel
1133 15th Street, N.W.
Suite 500
Washington, DC 20005
tsmith@opc-dc.gov

Karen R. Sistrunk, Esq.
Office of People's Counsel
1133 15th Street, N.W.
Suite 500
Washington, DC 20005
ksistrunk@opc-dc.gov

Laurence C. Daniels, Esq.
Office of People's Counsel
1133 15th Street, N.W.
Suite 500
Washington, DC 20005
ldaniels@opc-dc.gov

/s/ *Andrea H. Harper*
Andrea H. Harper