

June 13, 2025

BY ELECTRONIC DELIVERY

Mr. Bernard Logan, Clerk
Document Control Center
State Corporation Commission of Virginia
1300 East Main Street
Richmond, Virginia 23219

Semi-Annual True-up Adjustment

*Petition of Virginia Electric and Power Company,
For a financing order authorizing the issuance of deferred fuel cost bonds
pursuant to Va. Code § 56-249.6:1
Case No. PUR-2023-00112*

Dear Mr. Logan:

Pursuant to the Virginia State Corporation Commission's ("Commission") November 3, 2023 Order in Case No. PUR-2023-00112 (the "Financing Order"), Virginia Electric and Power Company ("Dominion Energy Virginia" or the "Company") as Servicer of the deferred fuel cost bonds ("Deferred Fuel Cost Bonds") has filed a request for an adjustment to the deferred fuel cost charges ("Deferred Fuel Cost Charges"). This adjustment is intended to satisfy the requirements of Va. Code § 56-249.6:1 A 2 d, and the Financing Order by ensuring that the Deferred Fuel Cost Charges will recover amounts sufficient to timely provide for payments of debt service and other required amounts in connection with the Deferred Fuel Cost Bonds. Per the Financing Order, the Company will file at least semi-annually (and at least quarterly beginning 12 months prior to the last scheduled payment date of the latest maturing tranche of Deferred Fuel Cost Bonds) a letter in this docket for Commission review, as described in Va. Code § 56-249.6:1 A 2 d and in the form attached thereto ("True-up Adjustment Letter" or, "TUAL"). The Deferred Fuel Cost Bonds were issued on February 14, 2024. Dominion Energy Virginia filed its first True-Up Adjustment letter on May 15, 2024, and filed its first Semi-Annual True-Up Adjustment on June 14, 2024. The second Semi-Annual True-Up Adjustment was filed on December 13, 2024.

Ordering Paragraph 11 of the Financing Order describes how such True-Up Adjustment Letters are to be handled:

Upon the filing of a TUAL made pursuant to this Financing Order, the Commission shall either administratively approve the requested true-up calculation in writing or inform the servicer of any

mathematical or clerical errors in its calculation within 30 days following the servicer's true-up filing. Notification and correction of any mathematical or clerical errors shall be made so that the true-up is implemented within 30 days of the servicer's filing of a TUAL and no potential modification to correct an error in a TUAL shall delay its effective date and any correction or modification which could not be made prior to the effective date shall be made in the next TUAL. Upon administrative approval or the passage of 30 days without notification of a mathematical or clerical error, no further action of the Commission will be required prior to implementation of the true-up.

Attached is the Deferred Fuel Cost Charge True-up Mechanism Form and accompanying Exhibits A – F reflecting the change in the Deferred Fuel Cost Charges. In addition, attached is the new tariff sheet to reflect the updated tariff for the Deferred Fuel Cost Charges in both clean and redline versions.

Per the Company's request in its True-Up Adjustment Letter and in accordance with the Financing Order, the proposed adjustments to the Deferred Fuel Cost Charges will be effective on August 1, 2025.

Respectfully submitted,

/s/ Elaine S. Ryan

Virginia Electric and Power Company

Enclosures

cc: Michael W. Knight
Carol B. Myers
Andrea B. Macgill, Esq.
William H. Chambliss, Esq.
Paul E. Pfeffer, Esq.
Joseph K. Reid III, Esq.
Service List

Virginia Electric and Power Company
Deferred Fuel Cost Charge True-up Mechanism Form
For Deferred Fuel Cost Charge to be effective on August 1st, 2025

Description	Calculation of the True-up (1)	Projected Revenue Requirement to be Billed and Collected (2)	Revenue Requirement for Deferred Fuel Cost Charge (1)+(2)=(3)
Deferred Fuel Cost Bond Repayment Charge (remitted to SPE)			
True-up for the Prior Remittance Period Beginning Nov 01, 2024 and Ending Apr 30, 2025:			
1 Principal	\$ 80,396,314		
2 Interest	30,064,714		
3 Servicing Costs	320,475		
4 Other On-Going Costs	333,040		
5 Total Prior Remittance Period Revenue Requirements (Line 1+2+3+4)	\$ 111,114,543		
Prior Remittance Period Actual Cash Receipt Transfers and Interest Income:			
6 Cash Receipts Transferred to the SPE	\$ (116,138,470)		
7 Interest Income on Subaccounts at the SPE	(1,277,638)		
8 Total Current Period Actual Daily Cash Receipts Transfers and Interest Income (Line 6 + 7)	\$ (117,416,109)		
9 (Over)/Under Collections of Prior Remittance Period Requirements (Line 5+8)	(6,301,566)		
10 Cash in Excess Funds Subaccount	\$ (1,903,458)		
11 Cumulative (Over)/Under Collections through Prior Remittance Period (Line 9+10)	\$ (8,205,024)		\$ (8,205,024)
Current Remittance Period Beginning May 01, 2025 and Ending Oct 31, 2025:			
12 Principal	\$ 82,441,596		
13 Interest	28,019,431		
14 Servicing Costs	320,475		
15 Other On-Going Costs	471,222		
16 Total Current Remittance Period Revenue Requirement (Line 12+13+14+15)	\$ 111,252,724		
Current Remittance Period Cash Receipt Transfers and Interest Income:			
17 Cash Receipts Transferred to SPE	(A) \$ (17,385,929)	(B) \$ (36,194,792)	
18 Interest Income on Subaccounts at SPE	(A) (366,658)	(B) -	
19 Total Current Remittance Period Cash Receipt Transfers and Interest Income (Line 17+18)	\$ (17,752,588)	\$ (36,194,792)	
20 Estimated Current Remittance Period (Over)/Under Collection (Line 16+19)			\$ 57,305,345
Projected Remittance Period Beginning Nov 01, 2025 and Ending Apr 30, 2026:			
21 Principal		\$ 84,538,910	
22 Interest		25,922,117	
23 Servicing Costs		320,475	
24 Other On-Going Costs		432,792	
25 Projected Remittance Period Revenue Requirement (Line 21+22+23+24)		\$ 111,214,294	\$ 111,214,294
26 Total Revenue Requirements (Line 11+20+25)			\$ 160,314,615
27 Less Projected Interest Income on Subaccounts at SPE			\$ (2,638,550)
28 Less Revenue Collected at Prior Charge			\$ (29,383,597)
29 Remaining Revenue to be Collected at New Charge			\$ 128,292,468
30 Period Forecasted kWh Sales for the Projected Remittance Period Collections (adjusted for uncollectible)			(C) 44,154,772
32 Average Deferred Fuel Cost Charge per kWh to be effective <u>August 1, 2025</u>			0.002906

Notes:

(A) Amounts are based on actual collection for May 1, 2025 through May 31, 2025.

(B) Includes estimate remittance amounts for June 1, 2025 through July 31, 2025.

(C) Projected for services rendered August 1, 2025 through October 31, 2025. Collections are calculated based on days sales outstanding and charge offs.

Exhibit A

Virginia Electric and Power Company
Deferred Fuel Cost Bonds
Scheduled Amortization

Fuel Securitization Bonds- General Terms					
Tranche	Price	Coupon	Average Life	Scheduled Final Payment	Legal Final Maturity
A-1	\$439,300,000	5.09%	1.9	1-May-27	1-May-29
A-2	\$842,600,000	4.88%	5.4	1-May-31	1-May-33

Scheduled Amortization Requirement of Deferred Fuel Cost Bonds - Tranche A-1					
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
11/1/2024	\$ 439,300,000	\$ 15,956,547	\$ 65,168,214	\$ 81,124,761	\$ 374,131,786
5/1/2025	\$ 374,131,786	\$ 9,517,913	\$ 80,396,314	\$ 89,914,226	\$ 293,735,472
11/1/2025	\$ 293,735,472	\$ 7,472,630	\$ 82,441,596	\$ 89,914,226	\$ 211,293,877
5/1/2026	\$ 211,293,877	\$ 5,375,316	\$ 84,538,910	\$ 89,914,226	\$ 126,754,967
11/1/2026	\$ 126,754,967	\$ 3,224,646	\$ 86,689,580	\$ 89,914,226	\$ 40,065,387
5/1/2027	\$ 40,065,387	\$ 1,019,263	\$ 40,065,387	\$ 41,084,650	\$ 0

Scheduled Amortization Requirement of Deferred Fuel Cost Bonds - Tranche A-2					
Payment Date	Beginning Principal Balance	Interest	Principal	Total Payment	Ending Principal Balance
11/1/2024	\$ 842,600,000	\$ 29,336,266	\$ -	\$ 29,336,266	\$ 842,600,000
5/1/2025	\$ 842,600,000	\$ 20,546,801	\$ -	\$ 20,546,801	\$ 842,600,000
11/1/2025	\$ 842,600,000	\$ 20,546,801	\$ -	\$ 20,546,801	\$ 842,600,000
5/1/2026	\$ 842,600,000	\$ 20,546,801	\$ -	\$ 20,546,801	\$ 842,600,000
11/1/2026	\$ 842,600,000	\$ 20,546,801	\$ -	\$ 20,546,801	\$ 842,600,000
5/1/2027	\$ 842,600,000	\$ 20,546,801	\$ 48,829,576	\$ 69,376,377	\$ 793,770,424
11/1/2027	\$ 793,770,424	\$ 19,356,092	\$ 91,104,935	\$ 110,461,027	\$ 702,665,488
5/1/2028	\$ 702,665,488	\$ 17,134,498	\$ 93,326,529	\$ 110,461,027	\$ 609,338,959
11/1/2028	\$ 609,338,959	\$ 14,858,731	\$ 95,602,297	\$ 110,461,027	\$ 513,736,662
5/1/2029	\$ 513,736,662	\$ 12,527,469	\$ 97,933,559	\$ 110,461,027	\$ 415,803,104
11/1/2029	\$ 415,803,104	\$ 10,139,359	\$ 100,321,669	\$ 110,461,027	\$ 315,481,435
5/1/2030	\$ 315,481,435	\$ 7,693,015	\$ 102,768,012	\$ 110,461,027	\$ 212,713,423
11/1/2030	\$ 212,713,423	\$ 5,187,017	\$ 105,274,010	\$ 110,461,027	\$ 107,439,412
5/1/2031	\$ 107,439,412	\$ 2,619,910	\$ 107,439,412	\$ 110,059,322	\$ 0

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
3/1/2024	\$ 327	\$ (2)	\$ 324	3/28/2024	\$ 324
3/2/2024	-	-	-	3/29/2024	-
March Net Remittance					\$ 324
3/3/2024	-	-	-	4/1/2024	-
3/4/2024	16,299	(124)	16,175	4/1/2024	16,175
3/5/2024	67,993	(517)	67,477	4/1/2024	67,477
3/6/2024	93,296	(709)	92,586	4/2/2024	92,586
3/7/2024	129,684	(986)	128,698	4/3/2024	128,698
3/8/2024	139,822	(1,063)	138,760	4/4/2024	138,760
3/9/2024	30,852	(234)	30,617	4/5/2024	30,617
3/10/2024	1,038	(8)	1,030	4/8/2024	1,030
3/11/2024	202,348	(1,538)	200,810	4/8/2024	200,810
3/12/2024	249,655	(1,897)	247,757	4/8/2024	247,757
3/13/2024	262,204	(1,993)	260,212	4/9/2024	260,212
3/14/2024	258,586	(1,965)	256,620	4/10/2024	256,620
3/15/2024	314,646	(2,391)	312,254	4/11/2024	312,254
3/16/2024	218	(2)	217	4/12/2024	217
3/17/2024	8,371	(64)	8,308	4/15/2024	8,308
3/18/2024	294,598	(2,239)	292,359	4/15/2024	292,359
3/19/2024	347,572	(2,642)	344,930	4/15/2024	344,930
3/20/2024	307,090	(2,334)	304,756	4/16/2024	304,756
3/21/2024	358,458	(2,724)	355,733	4/17/2024	355,733
3/22/2024	308,457	(2,344)	306,113	4/18/2024	306,113
3/23/2024	33,237	(253)	32,984	4/19/2024	32,984
3/24/2024	19,928	(151)	19,777	4/22/2024	19,777
3/25/2024	352,573	(2,680)	349,894	4/22/2024	349,894
3/26/2024	461,913	(3,511)	458,403	4/22/2024	458,403
3/27/2024	502,598	(3,820)	498,778	4/23/2024	498,778
3/28/2024	403,020	(3,063)	399,957	4/24/2024	399,957
3/29/2024	46,372	(352)	46,020	4/25/2024	46,020
3/30/2024	10,576	(80)	10,496	4/26/2024	10,496
3/31/2024	10,570	(80)	10,490	4/27/2024	10,490
3/31/2024	225	(2)	223	4/27/2024	223
4/1/2024	504,176	(3,832)	500,344	4/28/2024	500,344
4/2/2024	758,675	(5,766)	752,909	4/29/2024	752,909
4/3/2024	722,172	(5,489)	716,684	4/30/2024	716,684
April Net Remittance					\$ 7,162,370

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
4/4/2024	1,259,058	(9,569)	1,249,489	5/1/2024	1,249,489
4/5/2024	540,936	(4,111)	536,825	5/2/2024	536,825
4/6/2024	30,219	(230)	29,989	5/3/2024	29,989
4/7/2024	146,927	(1,117)	145,810	5/4/2024	145,810
4/8/2024	657,640	(4,998)	652,642	5/5/2024	652,642
4/9/2024	663,030	(5,039)	657,991	5/6/2024	657,991
4/10/2024	864,862	(6,573)	858,289	5/7/2024	858,289
4/11/2024	670,598	(5,097)	665,502	5/8/2024	665,502
4/12/2024	806,926	(6,133)	800,793	5/9/2024	800,793
4/13/2024	10,542	(80)	10,462	5/10/2024	10,462
4/14/2024	(2)	0	(2)	5/11/2024	(2)
4/15/2024	539,842	(4,103)	535,739	5/12/2024	535,739
4/16/2024	716,773	(5,447)	711,325	5/13/2024	711,325
4/17/2024	567,723	(4,315)	563,409	5/14/2024	563,409
4/18/2024	756,117	(5,746)	750,371	5/15/2024	750,371
4/19/2024	525,624	(3,995)	521,629	5/16/2024	521,629
4/20/2024	27,312	(208)	27,105	5/17/2024	27,105
4/21/2024	1,584	(12)	1,571	5/18/2024	1,571
4/22/2024	571,897	(4,346)	567,551	5/19/2024	567,551
4/23/2024	467,303	(3,552)	463,751	5/20/2024	463,751
4/24/2024	553,017	(4,203)	548,814	5/21/2024	548,814
4/25/2024	508,238	(3,863)	504,375	5/22/2024	504,375
4/26/2024	587,112	(4,462)	582,650	5/23/2024	582,650
4/27/2024	21,900	(166)	21,734	5/24/2024	21,734
4/28/2024	3,095	(24)	3,071	5/25/2024	3,071
4/29/2024	392,725	(2,985)	389,741	5/26/2024	389,741
4/30/2024	472,793	(3,593)	469,200	5/27/2024	469,200
5/1/2024	510,161	(3,877)	506,284	5/28/2024	506,284
5/2/2024	973,501	(7,399)	966,102	5/29/2024	966,102
5/3/2024	889,821	(6,763)	883,058	5/30/2024	883,058
5/4/2024	94,108	(715)	93,393	5/31/2024	93,393
May Net Remittance					\$ 14,718,662

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
5/5/2024	75,283	572	74,711	6/3/2024	74,711
5/6/2024	497,066	3,778	493,288	6/3/2024	493,288
5/7/2024	666,915	5,069	661,847	6/3/2024	661,847
5/8/2024	974,904	7,409	967,494	6/4/2024	967,494
5/9/2024	814,352	6,189	808,163	6/5/2024	808,163
5/10/2024	574,069	4,363	569,706	6/6/2024	569,706
5/11/2024	404	3	401	6/7/2024	401
5/12/2024	528	4	524	6/10/2024	524
5/13/2024	695,614	5,287	690,327	6/10/2024	690,327
5/14/2024	528,681	4,018	524,663	6/10/2024	524,663
5/15/2024	784,607	5,963	778,644	6/11/2024	778,644
5/16/2024	552,039	4,195	547,843	6/12/2024	547,843
5/17/2024	953,915	7,250	946,665	6/13/2024	946,665
5/18/2024	(698)	(5)	(693)	6/14/2024	(693)
5/19/2024	83	1	82	6/17/2024	82
5/20/2024	573,093	4,356	568,738	6/17/2024	568,738
5/21/2024	617,565	4,693	612,871	6/17/2024	612,871
5/22/2024	483,761	3,677	480,084	6/18/2024	480,084
5/23/2024	474,471	3,606	470,865	6/19/2024	470,865
5/24/2024	363,397	2,762	360,635	6/20/2024	360,635
5/25/2024	53,904	410	53,494	6/21/2024	53,494
5/26/2024	1,266	10	1,256	6/24/2024	1,256
5/27/2024	4,413	34	4,380	6/24/2024	4,380
5/28/2024	644,889	4,901	639,987	6/24/2024	639,987
5/29/2024	441,237	3,353	437,883	6/25/2024	437,883
5/30/2024	485,958	3,693	482,265	6/26/2024	482,265
5/31/2024	512,203	3,893	508,310	6/27/2024	508,310
6/1/2024	3,242	25	3,217	6/28/2024	3,217
June Net Remittance					\$ 11,687,652

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
6/2/2024	(100,410)	(763)	(99,647)	7/1/2024	(99,647)
6/3/2024	673,979	5,122	668,857	7/1/2024	668,857
6/4/2024	1,181,846	8,982	1,172,864	7/1/2024	1,172,864
6/5/2024	863,778	6,565	857,213	7/2/2024	857,213
6/6/2024	795,559	6,046	789,513	7/3/2024	789,513
6/7/2024	819,362	6,227	813,135	7/4/2024	813,135
6/8/2024	50,201	382	49,820	7/5/2024	49,820
6/9/2024	176,203	1,339	174,863	7/8/2024	174,863
6/10/2024	1,096,977	8,337	1,088,640	7/8/2024	1,088,640
6/11/2024	834,586	6,343	828,244	7/8/2024	828,244
6/12/2024	730,749	5,554	725,195	7/9/2024	725,195
6/13/2024	627,894	4,772	623,122	7/10/2024	623,122
6/14/2024	574,413	4,366	570,047	7/11/2024	570,047
6/15/2024	303,249	2,305	300,944	7/12/2024	300,944
6/16/2024	1,973	15	1,958	7/15/2024	1,958
6/17/2024	848,346	6,447	841,899	7/15/2024	841,899
6/18/2024	737,274	5,603	731,670	7/15/2024	731,670
6/19/2024	590,091	4,485	585,607	7/16/2024	585,607
6/20/2024	647,075	4,918	642,157	7/17/2024	642,157
6/21/2024	572,473	4,351	568,123	7/18/2024	568,123
6/22/2024	171,482	1,303	170,179	7/19/2024	170,179
6/23/2024	(59,776)	(454)	(59,322)	7/22/2024	(59,322)
6/24/2024	845,407	6,425	838,982	7/22/2024	838,982
6/25/2024	548,267	4,167	544,100	7/22/2024	544,100
6/26/2024	988,646	7,514	981,132	7/23/2024	981,132
6/27/2024	346,247	2,631	343,616	7/24/2024	343,616
6/28/2024	753,046	5,723	747,322	7/25/2024	747,322
6/29/2024	69,263	526	68,736	7/26/2024	68,736
6/30/2024	15,403	117	15,286	7/29/2024	15,286
7/1/2024	698,745	5,310	693,435	7/29/2024	693,435
7/2/2024	750,596	5,705	744,891	7/29/2024	744,891
7/3/2024	897,253	6,819	890,434	7/30/2024	890,434
7/4/2024	21,655	165	21,491	7/31/2024	21,491
July Net Remittance					\$ 17,934,506

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
7/5/2024	724,956	5,510	719,446	8/1/2024	719,446
7/6/2024	190,878	1,451	189,427	8/2/2024	189,427
7/7/2024	143,333	1,089	142,243	8/5/2024	142,243
7/8/2024	1,148,639	8,730	1,139,909	8/5/2024	1,139,909
7/9/2024	832,862	6,330	826,532	8/5/2024	826,532
7/10/2024	1,431,386	10,879	1,420,507	8/6/2024	1,420,507
7/11/2024	875,276	6,652	868,624	8/7/2024	868,624
7/12/2024	1,067,993	8,117	1,059,877	8/8/2024	1,059,877
7/13/2024	62,107	472	61,635	8/9/2024	61,635
7/14/2024	109,467	832	108,635	8/12/2024	108,635
7/15/2024	1,010,666	7,681	1,002,985	8/12/2024	1,002,985
7/16/2024	958,630	7,286	951,344	8/12/2024	951,344
7/17/2024	822,892	6,254	816,638	8/13/2024	816,638
7/18/2024	885,897	6,733	879,165	8/14/2024	879,165
7/19/2024	752,407	5,718	746,689	8/15/2024	746,689
7/20/2024	33,641	256	33,385	8/16/2024	33,385
7/21/2024	105	1	104	8/19/2024	104
7/22/2024	1,410,716	10,721	1,399,995	8/19/2024	1,399,995
7/23/2024	996,115	7,570	988,544	8/19/2024	988,544
7/24/2024	968,659	7,362	961,297	8/20/2024	961,297
7/25/2024	908,123	6,902	901,221	8/21/2024	901,221
7/26/2024	1,153,389	8,766	1,144,623	8/22/2024	1,144,623
7/27/2024	35,665	271	35,394	8/23/2024	35,394
7/28/2024	1,803	14	1,789	8/26/2024	1,789
7/29/2024	315,785	2,400	313,385	8/26/2024	313,385
7/30/2024	708,070	5,381	702,689	8/26/2024	702,689
7/31/2024	1,123,095	8,536	1,114,559	8/27/2024	1,114,559
8/1/2024	945,364	7,185	938,180	8/28/2024	938,180
8/2/2024	1,407,969	10,701	1,397,269	8/29/2024	1,397,269
8/3/2024	25,824	196	25,627	8/30/2024	25,627
August Net Remittance					\$ 20,891,720

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
8/4/2024	131,807	1,002	130,805	9/2/2024	130,805
8/5/2024	974,823	7,409	967,414	9/2/2024	967,414
8/6/2024	1,442,078	10,960	1,431,119	9/2/2024	1,431,119
8/7/2024	974,839	7,409	967,430	9/3/2024	967,430
8/8/2024	960,080	7,297	952,783	9/4/2024	952,783
8/9/2024	445,933	3,389	442,544	9/5/2024	442,544
8/10/2024	697,350	5,300	692,051	9/6/2024	692,051
8/11/2024	357,539	2,717	354,822	9/9/2024	354,822
8/12/2024	928,936	7,060	921,876	9/9/2024	921,876
8/13/2024	1,227,369	9,328	1,218,041	9/9/2024	1,218,041
8/14/2024	1,081,000	8,216	1,072,784	9/10/2024	1,072,784
8/15/2024	1,306,379	9,928	1,296,451	9/11/2024	1,296,451
8/16/2024	1,109,378	8,431	1,100,947	9/12/2024	1,100,947
8/17/2024	37,795	287	37,508	9/13/2024	37,508
8/18/2024	112,545	855	111,689	9/16/2024	111,689
8/19/2024	931,534	7,080	924,454	9/16/2024	924,454
8/20/2024	937,373	7,124	930,249	9/16/2024	930,249
8/21/2024	569,811	4,331	565,481	9/17/2024	565,481
8/22/2024	825,554	6,274	819,279	9/18/2024	819,279
8/23/2024	778,810	5,919	772,891	9/19/2024	772,891
8/24/2024	41,276	314	40,962	9/20/2024	40,962
8/25/2024	2,817	21	2,795	9/23/2024	2,795
8/26/2024	632,246	4,805	627,441	9/23/2024	627,441
8/27/2024	569,348	4,327	565,021	9/23/2024	565,021
8/28/2024	609,795	4,634	605,161	9/24/2024	605,161
8/29/2024	807,556	6,137	801,419	9/25/2024	801,419
8/30/2024	733,577	5,575	728,002	9/26/2024	728,002
8/31/2024	25,000	190	24,810	9/27/2024	24,810
9/1/2024	113	1	112	9/30/2024	112
9/2/2024	20,698	157	20,541	9/30/2024	20,541
9/3/2024	1,046,029	7,950	1,038,079	9/30/2024	1,038,079
September Net Remittance					\$ 20,164,960

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
9/4/2024	585,139	4,447	580,692	10/1/2024	580,692
9/5/2024	1,280,406	9,731	1,270,675	10/2/2024	1,270,675
9/6/2024	1,548,653	11,770	1,536,883	10/3/2024	1,536,883
9/7/2024	153,022	1,163	151,859	10/4/2024	151,859
9/8/2024	152	1	151	10/7/2024	151
9/9/2024	854,724	6,496	848,228	10/7/2024	848,228
9/10/2024	855,521	6,502	849,019	10/7/2024	849,019
9/11/2024	1,216,984	9,249	1,207,735	10/8/2024	1,207,735
9/12/2024	972,739	7,393	965,346	10/9/2024	965,346
9/13/2024	641,435	4,875	636,561	10/10/2024	636,561
9/14/2024	1,224	9	1,215	10/11/2024	1,215
9/15/2024	1,029	8	1,021	10/14/2024	1,021
9/16/2024	749,563	5,697	743,866	10/14/2024	743,866
9/17/2024	838,331	6,371	831,960	10/14/2024	831,960
9/18/2024	1,156,317	8,788	1,147,529	10/15/2024	1,147,529
9/19/2024	821,662	6,245	815,417	10/16/2024	815,417
9/20/2024	674,726	5,128	669,598	10/17/2024	669,598
9/21/2024	633	5	629	10/18/2024	629
9/22/2024	178,044	1,353	176,690	10/21/2024	176,690
9/23/2024	890,359	6,767	883,592	10/21/2024	883,592
9/24/2024	810,880	6,163	804,718	10/21/2024	804,718
9/25/2024	646,859	4,916	641,943	10/22/2024	641,943
9/26/2024	508,389	3,864	504,525	10/23/2024	504,525
9/27/2024	512,352	3,894	508,458	10/24/2024	508,071
9/28/2024	(207)	(2)	(205)	10/25/2024	(205)
9/29/2024	4,920	37	4,883	10/28/2024	4,883
9/30/2024	845,232	6,424	838,808	10/28/2024	838,808
10/1/2024	912,296	6,933	905,363	10/28/2024	905,363
10/2/2024	654,292	4,973	649,319	10/29/2024	649,319
10/3/2024	609,212	4,630	604,582	10/30/2024	604,582
10/4/2024	759,460	5,772	753,688	10/31/2024	753,688
October Net Remittance				\$	19,534,362

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
10/5/2024	(33,372)	(254)	(33,119)	11/1/2024	(33,119)
10/6/2024	(3)	(0)	(3)	11/4/2024	(3)
10/7/2024	245,253	1,864	243,389	11/4/2024	243,389
10/8/2024	1,137,854	8,648	1,129,206	11/4/2024	1,129,206
10/9/2024	496,917	3,777	493,140	11/5/2024	493,140
10/10/2024	1,048,146	7,966	1,040,180	11/6/2024	1,040,180
10/11/2024	884,390	6,721	877,668	11/7/2024	877,668
10/12/2024	(1,276,269)	(9,700)	(1,266,569)	11/8/2024	(1,266,569)
10/13/2024	17	0	16	11/11/2024	16
10/14/2024	2,273,837	17,281	2,256,555	11/11/2024	2,256,555
10/15/2024	832,141	6,324	825,816	11/11/2024	825,816
10/16/2024	838,290	6,371	831,919	11/12/2024	831,919
10/17/2024	649,411	4,936	644,475	11/13/2024	644,475
10/18/2024	1,009,397	7,671	1,001,726	11/14/2024	1,001,726
10/19/2024	121,981	927	121,053	11/15/2024	121,053
10/20/2024	422	3	418	11/18/2024	418
10/21/2024	945,291	7,184	938,106	11/18/2024	938,106
10/22/2024	544,508	4,138	540,370	11/18/2024	540,370
10/23/2024	661,145	5,025	656,120	11/19/2024	656,120
10/24/2024	591,129	4,493	586,636	11/20/2024	586,636
10/25/2024	356,713	2,711	354,002	11/21/2024	354,002
10/26/2024	47,182	359	46,824	11/22/2024	46,824
10/27/2024	-	-	-	11/25/2024	-
10/28/2024	567,865	4,316	563,549	11/25/2024	563,549
10/29/2024	405,132	3,079	402,053	11/25/2024	402,053
10/30/2024	779,539	5,924	773,615	11/26/2024	773,615
10/31/2024	488,116	3,710	484,406	11/27/2024	484,406
11/1/2024	884,711	6,724	877,988	11/28/2024	877,988
11/2/2024	273,810	2,081	271,729	11/29/2024	271,729
November Net Remittance					\$ 14,661,270

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
11/3/2024	(2)	(0)	(2)	11/30/2024	(2)
11/4/2024	1,103,362	8,386	1,094,976	12/1/2024	1,094,976
11/5/2024	640,412	4,867	635,545	12/2/2024	635,545
11/6/2024	779,592	5,925	773,667	12/3/2024	773,667
11/7/2024	1,403,173	10,664	1,392,508	12/4/2024	1,392,508
11/8/2024	1,062,972	8,079	1,054,893	12/5/2024	1,054,893
11/9/2024	615,344	4,677	610,668	12/6/2024	610,668
11/10/2024	482	4	478	12/7/2024	478
11/11/2024	13,268	101	13,167	12/8/2024	13,167
11/12/2024	722,758	5,493	717,265	12/9/2024	717,265
11/13/2024	600,464	4,564	595,901	12/10/2024	595,901
11/14/2024	525,863	3,997	521,866	12/11/2024	521,866
11/15/2024	740,085	5,625	734,461	12/12/2024	734,461
11/16/2024	12,824	97	12,727	12/13/2024	12,727
11/17/2024	15	0	15	12/14/2024	15
11/18/2024	501,582	3,812	497,770	12/15/2024	497,770
11/19/2024	599,800	4,558	595,241	12/16/2024	595,241
11/20/2024	962,205	7,313	954,892	12/17/2024	954,892
11/21/2024	714,128	5,427	708,701	12/18/2024	708,701
11/22/2024	514,255	3,908	510,347	12/19/2024	510,347
11/23/2024	19,747	150	19,597	12/20/2024	19,597
11/24/2024	27	0	26	12/21/2024	26
11/25/2024	577,313	4,388	572,925	12/22/2024	572,925
11/26/2024	730,269	5,550	724,719	12/23/2024	724,719
11/27/2024	834,112	6,339	827,773	12/24/2024	827,773
11/28/2024	(202,156)	(1,536)	(200,620)	12/25/2024	(200,620)
11/29/2024	8,164	62	8,102	12/26/2024	8,102
11/30/2024	401	3	398	12/27/2024	398
12/1/2024	(3)	(0)	(3)	12/28/2024	(3)
12/2/2024	1,652,202	12,557	1,639,645	12/29/2024	1,639,645
12/3/2024	845,777	6,428	839,349	12/30/2024	839,349
12/4/2024	1,329,499	10,104	1,319,395	12/31/2024	1,319,395
December Net Remittance				\$	17,176,393

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
12/5/2024	893,349	6,789	886,560	1/1/2025	886,560
12/6/2024	1,032,197	7,845	1,024,352	1/2/2025	1,024,352
12/7/2024	101,600	772	100,827	1/3/2025	100,827
12/8/2024	-	-	-	1/4/2025	-
12/9/2024	1,412,534	10,735	1,401,799	1/5/2025	1,401,799
12/10/2024	725,773	5,516	720,257	1/6/2025	720,257
12/11/2024	986,886	7,500	979,385	1/7/2025	979,385
12/12/2024	1,040,416	7,907	1,032,508	1/8/2025	1,032,508
12/13/2024	856,557	6,510	850,048	1/9/2025	850,048
12/14/2024	(2,560)	(19)	(2,541)	1/10/2025	(2,541)
12/15/2024	(84)	(1)	(83)	1/11/2025	(83)
12/16/2024	711,901	5,410	706,490	1/12/2025	706,490
12/17/2024	963,371	7,322	956,049	1/13/2025	956,049
12/18/2024	912,093	6,932	905,161	1/14/2025	905,161
12/19/2024	880,361	6,691	873,670	1/15/2025	873,670
12/20/2024	1,023,366	7,778	1,015,588	1/16/2025	1,015,588
12/21/2024	362	3	359	1/17/2025	359
12/22/2024	-	-	-	1/18/2025	-
12/23/2024	793,871	6,033	787,837	1/19/2025	787,837
12/24/2024	20,167	153	20,014	1/20/2025	20,014
12/25/2024	-	-	-	1/21/2025	-
12/26/2024	784,660	5,963	778,696	1/22/2025	778,696
12/27/2024	838,980	6,376	832,604	1/23/2025	832,604
12/28/2024	(89)	(1)	(89)	1/24/2025	(89)
12/29/2024	(2)	(0)	(2)	1/25/2025	(2)
12/30/2024	550,814	4,186	546,628	1/26/2025	546,628
12/31/2024	737,487	5,605	731,882	1/27/2025	731,882
1/1/2025	(1)	(0)	(1)	1/28/2025	(1)
1/2/2025	1,179,625	8,965	1,170,660	1/29/2025	1,173,255
1/3/2025	1,209,775	9,194	1,200,581	1/30/2025	1,203,242
1/4/2025	713,356	5,422	707,934	1/31/2025	709,504
January Net Remittance					\$ 18,234,000

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
1/5/2025	(2)	(0)	(2)	2/1/2025	(2)
1/6/2025	955,025	5,157	949,868	2/2/2025	949,868
1/7/2025	1,245,151	6,724	1,238,428	2/3/2025	1,238,428
1/8/2025	964,519	5,208	959,310	2/4/2025	959,310
1/9/2025	1,484,141	8,014	1,476,127	2/5/2025	1,476,127
1/10/2025	1,336,920	7,219	1,329,701	2/6/2025	1,329,701
1/11/2025	(1)	(0)	(1)	2/7/2025	(1)
1/12/2025	-	-	-	2/8/2025	-
1/13/2025	1,062,170	5,736	1,056,434	2/9/2025	1,056,434
1/14/2025	1,274,376	6,882	1,267,495	2/10/2025	1,267,495
1/15/2025	1,177,016	6,356	1,170,660	2/11/2025	1,170,660
1/16/2025	1,259,494	6,801	1,252,692	2/12/2025	1,252,692
1/17/2025	1,241,772	6,706	1,235,066	2/13/2025	1,235,066
1/18/2025	(129)	(1)	(128)	2/14/2025	(128)
1/19/2025	(2)	(0)	(2)	2/15/2025	(2)
1/20/2025	13,572	73	13,499	2/16/2025	13,499
1/21/2025	957,946	5,173	952,773	2/17/2025	952,773
1/22/2025	1,460,531	7,887	1,452,644	2/18/2025	1,452,644
1/23/2025	918,552	4,960	913,592	2/19/2025	913,592
1/24/2025	1,109,089	5,989	1,103,100	2/20/2025	1,103,100
1/25/2025	(79)	(0)	(79)	2/21/2025	(79)
1/26/2025	-	-	-	2/22/2025	-
1/27/2025	838,852	4,530	834,322	2/23/2025	834,322
1/28/2025	1,152,516	6,224	1,146,293	2/24/2025	1,146,293
1/29/2025	600,590	3,243	597,347	2/25/2025	597,347
1/30/2025	1,042,987	5,632	1,037,355	2/26/2025	1,037,355
1/31/2025	887,527	4,793	882,735	2/27/2025	882,735
2/1/2025	(37)	(0)	(36)	2/25/2025	(36)
2/2/2025	-	-	-	2/26/2025	-
2/3/2025	1,788,097	9,656	1,778,441	2/27/2025	1,778,441
2/4/2025	1,825,735	9,859	1,815,876	2/28/2025	1,815,876
February Net Remittance				\$	24,463,509

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
2/5/2025	1,480,221	7,993	1,472,228	3/1/2025	1,472,228
2/6/2025	1,399,400	7,557	1,391,843	3/2/2025	1,391,843
2/7/2025	1,182,808	6,387	1,176,421	3/3/2025	1,176,421
N/A	-	-	-	3/3/2025	352,657
2/8/2025	(95)	(1)	(94)	3/4/2025	(94)
2/9/2025	-	-	-	3/5/2025	-
2/10/2025	1,215,755	6,565	1,209,190	3/6/2025	1,209,190
2/11/2025	1,143,693	6,176	1,137,517	3/7/2025	1,137,517
2/12/2025	1,084,168	5,855	1,078,313	3/8/2025	1,078,313
2/13/2025	1,113,829	6,015	1,107,814	3/9/2025	1,107,814
2/14/2025	811,993	4,385	807,608	3/10/2025	807,608
2/15/2025	(114)	(1)	(113)	3/11/2025	(113)
2/16/2025	(6)	(0)	(6)	3/12/2025	(6)
2/17/2025	1,301,216	7,027	1,294,190	3/13/2025	1,294,190
2/18/2025	865,675	4,675	861,000	3/14/2025	861,000
2/19/2025	849,838	4,589	845,249	3/15/2025	845,249
2/20/2025	816,650	4,410	812,240	3/16/2025	812,240
2/21/2025	714,749	3,860	710,889	3/17/2025	710,889
2/22/2025	(7)	(0)	(7)	3/18/2025	(7)
2/23/2025	(1)	(0)	(1)	3/19/2025	(1)
2/24/2025	812,295	4,386	807,908	3/20/2025	807,908
2/25/2025	1,161,420	6,272	1,155,148	3/21/2025	1,155,148
2/26/2025	1,138,345	6,147	1,132,198	3/22/2025	1,132,198
2/27/2025	531,265	2,869	528,397	3/23/2025	528,397
2/28/2025	800,648	4,323	796,324	3/24/2025	796,324
3/1/2025	(24)	(0)	(24)	3/25/2025	(24)
3/2/2025	(22)	(0)	(22)	3/26/2025	(22)
3/3/2025	1,534,922	8,289	1,526,633	3/27/2025	1,526,633
3/4/2025	1,146,453	6,191	1,140,262	3/28/2025	1,140,262
3/5/2025	958,699	5,177	953,522	3/29/2025	953,522
3/6/2025	821,697	4,437	817,260	3/30/2025	817,260
3/7/2025	1,257,347	6,790	1,250,557	3/31/2025	1,250,557
March Net Remittance					\$ 24,365,101

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
3/8/2025	(59)	(0)	(59)	4/1/2025	(59)
3/9/2025	(1)	(0)	(1)	4/2/2025	(1)
3/10/2025	1,275,759	6,889	1,268,870	4/3/2025	1,268,870
3/11/2025	964,701	5,209	959,491	4/4/2025	959,491
3/12/2025	890,567	4,809	885,758	4/5/2025	885,758
3/13/2025	891,291	4,813	886,478	4/6/2025	886,478
3/14/2025	1,405,583	7,590	1,397,993	4/7/2025	1,397,993
3/15/2025	12	0	12	4/8/2025	12
3/16/2025	-	-	-	4/9/2025	-
3/17/2025	597,009	3,224	593,785	4/10/2025	593,785
3/18/2025	977,433	5,278	972,155	4/11/2025	972,155
3/19/2025	1,058,382	5,715	1,052,667	4/12/2025	1,052,667
3/20/2025	411,260	2,221	409,040	4/13/2025	409,040
3/21/2025	651,801	3,520	648,281	4/14/2025	648,281
3/22/2025	(25)	(0)	(25)	4/15/2025	(25)
3/23/2025	(43)	(0)	(42)	4/16/2025	(42)
3/24/2025	629,023	3,397	625,627	4/17/2025	625,627
3/25/2025	665,389	3,593	661,796	4/18/2025	661,796
3/26/2025	722,153	3,900	718,254	4/19/2025	718,254
3/27/2025	633,188	3,419	629,769	4/20/2025	629,769
3/28/2025	842,644	4,550	838,094	4/21/2025	838,094
3/29/2025	(3)	(0)	(2)	4/22/2025	(2)
3/30/2025	(2)	(0)	(2)	4/23/2025	(2)
3/31/2025	629,800	3,401	626,399	4/24/2025	626,399
4/1/2025	1,422,018	7,679	1,414,339	4/25/2025	1,414,339
4/2/2025	1,031,756	5,571	1,026,185	4/26/2025	1,026,185
4/3/2025	952,339	5,143	947,196	4/27/2025	947,196
4/4/2025	679,814	3,671	676,143	4/28/2025	676,143
4/6/2025	-	-	-	4/30/2025	-
April Net Remittance				\$	17,238,197

Virginia Electric and Power Company
Exhibit B
Deferred Fuel Cost
Daily Remittance Log

Bill Date	DFCC Billed	Uncollectible Adjustment	Net DFCC Billed	Remittance date	Remitted
4/7/2025	884,784	4,778	880,006	5/1/2025	880,006
4/5/2025	(115)	(1)	(114)	5/1/2025	(114)
4/8/2025	1,313,437	7,093	1,306,345	5/2/2025	1,306,345
4/9/2025	924,908	4,995	919,913	5/3/2025	919,913
4/10/2025	429,464	2,319	427,145	5/4/2025	427,145
4/11/2025	599,941	3,240	596,701	5/5/2025	596,701
4/12/2025	275	1	273	5/6/2025	273
4/13/2025	(0)	(0)	(0)	5/7/2025	(0)
4/14/2025	883,902	4,773	879,129	5/8/2025	879,129
4/15/2025	733,467	3,961	729,506	5/9/2025	729,506
4/16/2025	1,194,208	6,449	1,187,759	5/10/2025	1,187,759
4/17/2025	648,375	3,501	644,873	5/11/2025	644,873
4/18/2025	(25)	(0)	(25)	5/12/2025	(25)
4/19/2025	-	-	-	5/13/2025	-
4/20/2025	(9)	(0)	(9)	5/14/2025	(9)
4/21/2025	466,052	2,517	463,535	5/15/2025	463,535
4/22/2025	485,530	2,622	482,908	5/16/2025	482,908
4/23/2025	683,828	3,693	680,135	5/17/2025	680,135
4/24/2025	501,760	2,710	499,051	5/18/2025	499,051
4/25/2025	1,088,535	5,878	1,082,657	5/19/2025	1,082,657
4/26/2025	(1,429)	(8)	(1,421)	5/20/2025	(1,421)
4/27/2025	-	-	-	5/21/2025	-
4/28/2025	604,995	3,267	601,728	5/22/2025	601,728
4/29/2025	383,738	2,072	381,666	5/23/2025	381,666
4/30/2025	1,294,189	6,989	1,287,200	5/24/2025	1,287,200
5/1/2025	1,410,421	7,616	1,402,805	5/25/2025	1,402,805
5/2/2025	606,441	3,275	603,167	5/26/2025	603,167
5/3/2025	(26)	(0)	(26)	5/27/2025	(26)
5/4/2025	(0)	(0)	(0)	5/28/2025	(0)
5/5/2025	1,381,836	7,462	1,374,374	5/29/2025	1,374,374
5/6/2025	961,843	5,194	956,649	5/30/2025	956,649
May Net Remittance				\$	17,385,929

Virginia Electric and Power Company
Deferred Fuel Cost
Projected Estimated Cash Receipts

[illegible]

Exhibit D

Virginia Electric and Power Company
Deferred Fuel Cost
Interest income on subaccounts

	Interest income on sub accounts								
	Period 1								
	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Total Period
Beginning balance	\$ -	\$ 15,033	\$ 7,204,434	\$ 21,960,589	\$ 33,739,063	\$ 51,817,279	\$ 72,920,555	\$ 93,376,117	\$ -
Monthly remittance activity	324	7,162,370	14,718,662	11,687,652	17,934,506	20,891,720	20,164,960	19,534,362	112,094,555
Manual Adjustment	-	-	-	-	-	-	-	-	-
Interest earned - general subaccount	-	0	11,265	63,630	117,336	184,206	263,144	329,385	968,966
Interest earned - capital subaccount	14,709	27,031	26,228	27,193	26,374	27,350	27,458	25,596	201,938
Bond & Interest payment (s)	-	-	-	-	-	-	-	(111,362,002)	(111,362,002)
Estimated monthly remittance activity	-	-	-	-	-	-	-	-	-
Estimated interest to be earned- capital subaccount	-	-	-	-	-	-	-	-	-
Estimated interest to be earned- general subaccount	-	-	-	-	-	-	-	-	-
Ending balance	\$ 15,033	\$ 7,204,434	\$ 21,960,589	\$ 33,739,063	\$ 51,817,279	\$ 72,920,555	\$ 93,376,117	\$ 1,903,458	\$ 1,903,458

	Interest Income on Sub Accounts						
	Period 2						
	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	Total Period
Beginning balance	\$ 1,903,458	\$ 16,967,741	\$ 34,200,934	\$ 52,547,661	\$ 77,180,500	\$ 101,759,930	\$ 1,903,458
Monthly remittance activity	14,661,270	17,176,393	18,234,000	20,869,192	24,012,444	17,238,197	112,191,496
Manual Adjustment	-	-	-	3,594,317	352,657	-	3,946,974
Interest earned - general subaccount	378,155	34,289	90,283	147,549	194,593	299,565	1,144,434
Interest earned - capital subaccount	24,859	22,511	22,444	21,781	19,736	21,874	133,205
Estimated bond payment	-	-	-	-	-	(111,114,543)	(111,114,543)
Estimated monthly remittance activity	-	-	-	-	-	-	-
Estimated interest to be earned- capital subaccount	-	-	-	-	-	-	-
Estimated interest to be earned- general subaccount	-	-	-	-	-	-	-
Ending balance	\$ 16,967,741	\$ 34,200,934	\$ 52,547,661	\$ 77,180,500	\$ 101,759,930	\$ 8,205,024	\$ 8,205,024

	Interest Income on Sub Accounts						
	Period 3						
	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Total Period
Beginning balance	\$ 8,205,024	\$ 25,957,612	\$ 42,862,981	\$ 62,499,133	\$ 84,581,363	\$ 106,262,241	\$ 8,205,024
Monthly remittance activity	17,385,929	-	-	-	-	-	17,385,929
Manual Adjustment	-	-	-	-	-	-	-
Interest earned - general subaccount	345,430	-	-	-	-	-	345,430
Interest earned - capital subaccount	21,229	-	-	-	-	-	21,229
Estimated bond payment	-	-	-	-	-	(111,252,724)	(111,252,724)
Estimated monthly remittance activity	-	16,762,548	19,432,244	21,808,561	21,334,035	20,011,369	99,348,757
Estimated interest to be earned- capital subaccount	-	21,412	21,412	21,412	21,412	21,412	107,060
Estimated interest to be earned- general subaccount	-	121,409	182,496	252,257	325,430	209,014	1,090,607
Ending balance	\$ 25,957,612	\$ 42,862,981	\$ 62,499,133	\$ 84,581,363	\$ 106,262,241	\$ 15,251,312	\$ 15,251,312

	Interest Income on Sub Accounts						
	Period 4						
	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	Total Period
Beginning balance	\$ 15,251,312	\$ 32,570,325	\$ 51,273,882	\$ 71,864,047	\$ 91,832,067	\$ 114,887,507	\$ 15,251,312
Monthly remittance activity	-	-	-	-	-	-	-
Manual Adjustment	-	-	-	-	-	-	-
Interest earned - general subaccount	-	-	-	-	-	-	-
Interest earned - capital subaccount	-	-	-	-	-	-	-
Estimated bond payment	-	-	-	-	-	(111,214,294)	(111,214,294)
Estimated monthly remittance activity	17,211,997	18,536,019	20,356,929	19,666,978	22,682,461	20,065,055	118,519,440
Estimated interest to be earned- capital subaccount	21,412	21,412	21,412	21,412	21,412	21,412	128,472
Estimated interest to be earned- general subaccount	85,604	146,126	211,823	279,631	351,568	237,660	1,312,411
Ending balance	\$ 32,570,325	\$ 51,273,882	\$ 71,864,047	\$ 91,832,067	\$ 114,887,507	\$ 23,997,341	\$ 23,997,341

Exhibit E

Virginia Electric and Power Company
Deferred Fuel Cost
Ongoing Costs and Expense Estimates

	Ongoing Costs and Expense Estimates Period 1					Ongoing Costs and Expense Estimates Period 2					Ongoing Costs and Expense Estimates Period 3					Ongoing Costs and Expense Estimates Period 4				
	Filed Estimated Costs	Total Projected Period Costs	Period to Date Costs ⁽¹⁾	Balance of Period Costs		Filed Estimated Costs	Total Projected Period Costs	Period to Date Costs ⁽²⁾	Balance of Period Costs		Filed Estimated Costs	Total Projected Period Costs	Period to Date Costs ⁽³⁾	Balance of Period Costs		Filed Estimated Costs	Total Projected Period Costs	Period to Date Costs ⁽⁴⁾	Balance of Period Costs	
Servicing Fee	\$ 320,475	\$ 320,475	\$ 457,071	\$ (136,596)		\$ 320,475	\$ 320,475	\$ 320,475	\$ -		\$ 320,475	\$ 320,475	\$ -	\$ 320,475		\$ 320,475	\$ 320,475	\$ -	\$ 320,475	
Return on Invested Capital	156,296	209,945	222,913	(12,968)		156,296	209,945	155,011	54,934		156,296	341,222	-	341,222		156,296	209,894	-	209,894	
Administration Fee	50,000	50,000	71,311	(21,311)		50,000	50,000	50,000	-		50,000	50,000	-	50,000		50,000	50,000	-	50,000	
Accounting Fees	50,000	50,000	100,000	(50,000)		50,000	50,000	50,000	-		50,000	50,000	-	50,000		50,000	50,000	-	50,000	
Regulatory Assessment Fees	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	
Legal Fees	25,000	25,000	29,679	(4,679)		25,000	25,000	34,131	(9,131)		25,000	25,000	-	25,000		25,000	25,000	-	25,000	
Rating Agency Surveillance Fees	34,500	34,500	-	34,500		34,500	69,000	20,000	49,000		34,500	-	-	-		34,500	70,000	-	70,000	
Trustee Fees	10,000	10,000	20,000	(10,000)		10,000	10,000	20,000	(10,000)		10,000	-	-	-		10,000	20,000	-	20,000	
Independent Manager Fees	1,449	1,449	-	1,449		1,449	2,898	2,898	-		1,449	-	-	-		1,449	2,898	-	2,898	
Miscellaneous Fees and Expenses	5,000	5,000	-	5,000		5,000	5,000	1,000	4,000		5,000	5,000	-	5,000		5,000	5,000	-	5,000	
Servicing Fee (Extra 3 months - Period 1 Only)	160,238	160,238	-	160,238		-	-	-	-		-	-	-	-		-	-	-	-	
Other On-Going Costs (Extra 3 months - Period 1 Only)	166,122	192,947	-	192,947		-	-	-	-		-	-	-	-		-	-	-	-	
Servicing Costs & Other Ongoing Expenses	\$ 979,079	\$ 1,059,554	\$ 900,975	\$ 158,579		\$ 652,720	\$ 742,318	\$ 653,515	\$ 88,804		\$ 652,720	\$ 791,697	\$ -	\$ 791,697		\$ 652,720	\$ 753,267	\$ -	\$ 753,267	

Notes:

- (1) Actual period costs thru Oct 31, 2024.
- (2) Actual period costs November 1, 2024 through April 30, 2025
- (3) Projected period costs May 1, 2025 through October 31, 2025
- (4) Projected period costs November 1, 2025 through April 30, 2026

Exhibit F

Virginia Electric and Power Company
Deferred Fuel Cost
Detailed rate calculation and overview

	Period 1		Period 2		Period 3		Period 4		Combined Periods
Bond payments & servicing fees	\$	111,362,002	\$	111,114,543	\$	111,252,724	\$	111,214,294	\$ 444,943,563
Interest on cash balance		(1,170,905)		(1,277,638)		(1,564,326)		(1,440,883)	(5,453,752)
Cash projection based on prior rate(s)		(112,094,555)		(116,138,470)		(116,734,686)		(118,519,440)	(463,487,152)
(Surplus)/ Deficit	\$	(1,903,458)	\$	(6,301,566)	\$	(7,046,288)	\$	(8,746,029)	\$ (23,997,341)
Projected KWh sales remaining remittance period collections (adjusted for uncollectible)						9,791,351		34,363,421	44,154,772
Incremental Change to rate									\$ (0.000543)
Prior Rate									\$ 0.003449
New Rate									\$ 0.002906
% Change									-15.76%
Revenue Adjustment @ New Rate		-		-		5,321,427		18,675,914	23,997,341
New Projected (Surplus)/ Deficit	\$	(1,903,458)	\$	(6,301,566)	\$	(1,724,861)	\$	9,929,885	\$ -
Cumulative (Surplus)/ Deficit	\$	(1,903,458)	\$	(8,205,024)	\$	(9,929,885)	\$	-	

Notes:

Bond payments & servicing fees- refer to exhibit A & E

Interest on cash balance- refer to exhibit D

Cash projection based on current rates- refer to exhibit B & C

Projected KWh sales remaining remittance period collections (adjusted for uncollectible)- refer to exhibit C

DEFERRED FUEL COST CHARGE

I. APPLICABILITY

The charge for service under Virginia Electric and Power Company's Filed Rate Schedules (such as, but not limited to 1, 1G, 1P, 1S, 1T, 1W, DP-R, 1EV, EV, 5, 5C, 5P, 6, GS-1, DP-1, GS-2, DP-2, GS-2T, GS-3, GS-3 EV, GS-4, 6TS, 7, 8, 10, 24, 25, 27, 28, 29, MBR, and SCR) as well as applicable energy charges specified in any special rates, contracts or incentives approved by the State Corporation Commission pursuant to Virginia Code § 56-235.2, shall be increased by a non-bypassable charge as set forth below, paid by all existing and future retail customers, irrespective of the generation supplier of such customer, unless such customer is not subject to the Deferred Fuel Cost Charge pursuant to HB 1770 of the 2023 Virginia Acts of Assembly (and thus is subject to the Pro-Rata Share of Fuel Deferral Charges Tariff).

II. DEFERRED FUEL COST CHARGE

The Deferred Fuel Cost Charge is applicable under the Company's Filed Rate Schedules and was approved in a Financing Order issued to the Company by the Virginia State Corporation Commission ("Commission") and will be subject to adjustment at least semi-annually to ensure timely payment of principle, interest, and financing costs of deferred fuel cost bonds from the effective date of the Deferred Fuel Cost Charge until the deferred fuel cost bonds have been paid in full or legally discharged and the financing costs have been fully recovered. As approved by the Commission, a special purpose entity ("SPE"), wholly owned by the Company, has been created and is the owner of the deferred fuel cost bonds which includes all rights to impose, bill, charge, collect, and receive relevant Deferred Fuel Cost Charge and obtain periodic adjustment to such charges. The Company, as servicer, shall act as SPE's collection agent for the relevant Deferred Fuel Cost Charge.

III. MONTHLY RATE

All kWh:	0.2906 cents/kWh
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DEFERRED FUEL COST CHARGE

I. APPLICABILITY

The charge for service under Virginia Electric and Power Company's Filed Rate Schedules (such as, but not limited to 1, 1G, 1P, 1S, 1T, 1W, DP-R, 1EV, EV, 5, 5C, 5P, 6, GS-1, DP-1, GS-2, DP-2, GS-2T, GS-3, GS-3 EV, GS-4, 6TS, 7, 8, 10, 24, 25, 27, 28, 29, MBR, and SCR) as well as applicable energy charges specified in any special rates, contracts or incentives approved by the State Corporation Commission pursuant to Virginia Code § 56-235.2, shall be increased by a non-bypassable charge as set forth below, paid by all existing and future retail customers, irrespective of the generation supplier of such customer, unless such customer is not subject to the Deferred Fuel Cost Charge pursuant to HB 1770 of the 2023 Virginia Acts of Assembly (and thus is subject to the Pro-Rata Share of Fuel Deferral Charges Tariff).

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III. MONTHLY RATE

All kWh: ~~0.34490~~0.2906 cents/kWh

CERTIFICATE OF SERVICE

I hereby certify that on this 13th day of June 2025, a true and accurate copy of the foregoing filed in Case Nos. PUR-2023-00067 and PUR-2023-00112 was hand delivered, electronically mailed, and/or mailed first class postage pre-paid to the following:

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