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January 31, 2014

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17105-3265

**Subject: Docket No. P-2012-2283641 – Annual Reconciliation of PECO Energy Company  
Generation Supply Adjustment – Year 2013 Section 1307 Mechanism**

Dear Secretary Chiavetta:

Enclosed for filing with the Commission is PECO Energy Company's Annual Reconciliation Statements for its Electric Generation Supply Adjustment ("GSA") for the reconciliation period January 1, 2013 through December 31, 2013.

The following attachments are included in support of this filing:

Attachment 1 - Reconciliation Statement for GSA 1 – Residential;  
Attachment 2 - Reconciliation Statement for GSA 2 – Small Commercial & Industrial;  
Attachment 3 - Reconciliation Statement for GSA 3 – Medium Commercial & Industrial and  
Attachment 4 - Reconciliation Statement for GSA 4 (Hourly) – Large Commercial & Industrial.

Thank you for your assistance in this matter and please direct any questions regarding the above to Richard Schlesinger, Manager, Retail Rates at (215) 841-5771.

Sincerely,



w/enclosures

cc: C. Walker-Davis, Director, Office of Special Assistants  
P. T. Diskin, Director, Bureau of Technical Utility Services  
D. P. Hosler, Director, Bureau of Audits  
J. E. Simms, Director, Bureau of Investigation & Enforcement  
Office of Consumer Advocate  
Office of Small Business Advocate  
McNees, Wallace & Nurick

**Attachment 1**

**Reconciliation Statement for GSA 1**

**Residential**

PECO - GSA 1  
Reconciliation Statement  
E - Factor Calculation  
For the Period January 1, 2013 through December 31, 2013

| Month  | Default Supplier Full PECO Provided Block, Requirements Cost for Energy, Spot Cost for Energy, Capacity, Ancillary Service and Capacity and Ancillary Services |               | Additional AEPS Costs |             | Total Cost Including Administrative Cost |               | Default Supplier and PECO Provided Current Revenue for Energy, Capacity, Ancillary Services, AEPS |             | Additional AEPS Revenue |                | Current Revenue for Administrative Cost |      | Total Current Period Revenue |      | Monthly Over/(Under) Collection |      |
|--------|--|---------------|-----------------------|-------------|--|---------------|---|-------------|-------------------------|----------------|---|------|------------------------------|------|---------------------------------|------|
|        | (1)  | (2)           | (3)                   | (4)         | (5)=(1)+(2)+(3)+(4)                      | (6)           | (7)   | (8)         | (9)                     | (10)=(9)-(6)   | (11)                                    | (12) | (13)                         | (14) | (15)                            | (16) |
| Jan-13 | \$50,033,037   | \$14,042,224  | \$0                   | \$372,330   | \$64,447,591                             | \$68,094,676  | \$0   | \$460,099   | \$68,554,775            | \$4,107,164    |   |      |                              |      |                                 |      |
| Feb-13 | \$46,111,284   | \$12,210,792  | \$0                   | \$324,612   | \$58,646,688                             | \$62,231,246  | \$0   | \$420,481   | \$62,651,727            | \$4,005,039    |   |      |                              |      |                                 |      |
| Mar-13 | \$42,725,785   | \$11,774,422  | \$0                   | \$355,689   | \$54,855,897                             | \$55,122,558  | \$0   | \$372,449   | \$55,495,007            | \$639,110      |   |      |                              |      |                                 |      |
| Apr-13 | \$32,406,189   | \$9,970,832   | \$0                   | \$351,299   | \$42,728,320                             | \$46,808,066  | \$0   | \$371,492   | \$47,179,558            | \$4,451,238    |   |      |                              |      |                                 |      |
| May-13 | \$33,516,972   | \$10,289,740  | \$0                   | \$367,013   | \$44,175,725                             | \$38,527,721  | \$0   | \$305,776   | \$38,833,497            | (\$5,342,228)  |   |      |                              |      |                                 |      |
| Jun-13 | \$45,559,619   | \$13,864,145  | \$1,126,717           | \$274,377   | \$60,993,930                             | \$51,259,186  | \$133,314   | \$266,628   | \$51,525,814            | (\$9,334,802)  |   |      |                              |      |                                 |      |
| Jul-13 | \$71,119,910   | \$13,944,280  | \$0                   | \$318,326   | \$86,509,233                             | \$73,356,259  | \$190,784   | \$381,568   | \$73,737,827            | (\$12,580,622) |   |      |                              |      |                                 |      |
| Aug-13 | \$46,936,945   | \$13,902,839  | \$933,632             | \$371,864   | \$62,145,280                             | \$66,699,377  | \$173,470   | \$346,941   | \$67,046,318            | \$5,074,508    |   |      |                              |      |                                 |      |
| Sep-13 | \$36,035,554   | \$12,171,693  | \$650,865             | \$370,095   | \$49,228,207                             | \$61,670,902  | \$783,620   | \$470,172   | \$62,141,074            | \$13,696,487   |   |      |                              |      |                                 |      |
| Oct-13 | \$34,369,897   | \$11,685,339  | \$621,753             | \$369,389   | \$47,046,378                             | \$42,857,324  | \$544,566   | \$326,739   | \$43,184,063            | (\$3,317,749)  |   |      |                              |      |                                 |      |
| Nov-13 | \$39,721,689   | \$12,288,109  | \$601,151             | \$375,591   | \$52,966,540                             | \$44,281,484  | \$562,562   | \$337,597   | \$44,619,081            | (\$7,784,797)  |   |      |                              |      |                                 |      |
| Dec-13 | \$45,671,330   | \$14,012,634  | \$927,339             | \$408,905   | \$60,920,208                             | \$60,421,755  | \$806,699   | \$403,349   | \$60,825,104            | \$711,595      |   |      |                              |      |                                 |      |
| Totals | \$524,210,211  | \$150,137,049 | \$6,057,246           | \$4,259,490 | \$684,663,996                            | \$671,330,554 | \$3,195,115   | \$4,463,291 | \$678,988,960           | (\$5,675,036)  |   |      |                              |      |                                 |      |

Reconciliation Statement  
Interest Calculation

For the Period January 1, 2013 through December 31, 2013

| Month  | Current Period Portion of Revenue<br>(1) = (9) from Attachment 1, page 1 | Total Cost<br>(2) = (5) from Attachment 1, page 1 | Current Over/(Under) Collection for Interest<br>(3) = (1) - (2) | Interest Rate<br>(4) | Interest Time Factor<br>(5) | Interest Time Factor Denominator<br>(6) | Total Interest to be Returned to / (Recovered from) Customers<br>(7) = (3) x (4) x (5) / (6) |
|--------|--|---|---|----------------------|-----------------------------|---|--|
| Jan-13 | \$68,554,775   | \$64,447,591                                      | \$4,107,184   | 8.00%                | 6.5                         | 12                                      | \$177,978  |
| Feb-13 | \$62,651,727   | \$58,646,688                                      | \$4,005,039   | 8.00%                | 5.5                         | 12                                      | \$146,851  |
| Mar-13 | \$55,495,007   | \$54,855,897                                      | \$639,110   | 8.00%                | 7.5                         | 12                                      | \$31,956   |
| Apr-13 | \$47,179,558   | \$42,728,320                                      | \$4,451,238   | 8.00%                | 6.5                         | 12                                      | \$192,887  |
| May-13 | \$38,833,497   | \$44,175,725                                      | (\$5,342,228)   | 6.00%                | 5.5                         | 12                                      | (\$146,911)  |
| Jun-13 | \$51,659,128   | \$60,993,930                                      | (\$9,334,802)   | 6.00%                | 7.5                         | 12                                      | (\$350,055)  |
| Jul-13 | \$73,928,611   | \$86,509,233                                      | (\$12,580,622)  | 6.00%                | 6.5                         | 12                                      | (\$408,870)  |
| Aug-13 | \$67,219,788   | \$62,145,280                                      | \$5,074,508   | 8.00%                | 5.5                         | 12                                      | \$186,065  |
| Sep-13 | \$62,924,694   | \$49,228,207                                      | \$13,696,487  | 8.00%                | 7.5                         | 12                                      | \$684,824  |
| Oct-13 | \$43,728,629   | \$47,046,378                                      | (\$3,317,749)   | 6.00%                | 6.5                         | 12                                      | (\$107,827)  |
| Nov-13 | \$45,181,743   | \$52,966,540                                      | (\$7,784,797)   | 6.00%                | 5.5                         | 12                                      | (\$214,082)  |
| Dec-13 | \$61,631,803   | \$60,920,208                                      | \$711,595   | 8.00%                | 7.5                         | 12                                      | \$35,580   |
| Totals | \$678,988,960  | \$684,663,996                                     | (\$5,675,036)   |                      |                             |   | \$228,396  |

## Attachment 2

### Reconciliation Statement for GSA 2 Small Commercial and Industrial

PECO - GSA 2  
Reconciliation Statement  
E - Factor Calculation  
For the Period January 1, 2013 through December 31, 2013

| Month  | (1)<br>Default Supplier Spot, Full Requirements Cost for Energy, Capacity, Ancillary Service and AEPS | (2)<br>Default Supplier Fixed Requirements Cost for Energy, Capacity and Ancillary Services | (3)<br>Additional AEPS Costs | (4)<br>Administrative Cost | (5)<br>Total Cost Including Administrative Cost | (6)<br>Allocation Factor | (7)<br>Total Allocated Cost Including Administrative Cost | (8)<br>Default Supplier Current Requirements Capacity, AEPS Services, AEPS Cost | (9)<br>Additional AEPS Revenue Excl GRT | (10)<br>Current Revenue for Administrative Cost Excl GRT | (11)<br>Total Current Period Revenue Excl GRT | (12)<br>Monthly Over/Under Collection |
|--------|---|---|------------------------------|----------------------------|---|--------------------------|---|---|---|--|---|---------------------------------------|
| Jan-13 | \$1,044,266   | \$10,896,191  | \$0                          | \$66,304                   | \$12,006,762                                    | 0.99811340               | \$11,994,110  | \$12,505,012  | \$0                                     | \$82,707   | \$12,587,719                                  | \$603,606                             |
| Feb-13 | \$830,491   | \$6,765,160   | \$0                          | \$63,303                   | \$9,659,954                                     | 0.99903318               | \$9,639,957   | \$12,367,068  | \$0                                     | \$81,906   | \$12,468,974                                  | \$2,829,017                           |
| Mar-13 | \$845,433   | \$9,574,633   | \$0                          | \$68,433                   | \$10,588,398                                    | 0.99790733               | \$10,566,240  | \$10,815,039  | \$0                                     | \$71,492   | \$10,886,531                                  | \$300,291                             |
| Apr-13 | \$928,634   | \$8,325,179   | \$0                          | \$78,924                   | \$9,332,738                                     | 0.99650610               | \$9,318,814   | \$10,519,236  | \$0                                     | \$83,809   | \$10,603,145                                  | \$1,284,331                           |
| May-13 | \$879,322   | \$8,955,862   | \$0                          | \$89,735                   | \$9,905,039                                     | 0.99600985               | \$9,890,270   | \$9,366,954   | \$0                                     | \$74,840   | \$9,441,794                                   | (\$448,476)                           |
| Jun-13 | \$5,954   | \$12,235,731  | \$288,711                    | \$89,473                   | \$12,568,868                                    | 0.99645078               | \$12,549,396  | \$11,311,738  | \$27,688                                | \$55,779   | \$11,396,405                                  | (\$1,153,991)                         |
| Jul-13 | (\$25,162)  | \$14,305,688  | \$174,759                    | \$56,404                   | \$14,511,689                                    | 0.99844782               | \$14,488,164  | \$13,686,814  | \$33,734                                | \$67,465   | \$13,797,013                                  | (\$692,151)                           |
| Aug-13 | \$2,053   | \$12,332,864  | \$167,820                    | \$80,793                   | \$12,614,530                                    | 0.99856885               | \$12,595,730  | \$12,253,537  | \$30,121                                | \$60,241   | \$12,343,899                                  | (\$251,831)                           |
| Sep-13 | \$0   | \$10,608,937  | \$142,816                    | \$125,348                  | \$11,077,101                                    | 0.99853657               | \$11,060,890  | \$12,135,891  | \$149,258                               | \$89,559   | \$12,374,705                                  | \$1,313,815                           |
| Oct-13 | \$0   | \$10,541,161  | \$119,837                    | \$138,052                  | \$10,799,150                                    | 0.99831461               | \$10,779,785  | \$9,563,646   | \$117,780                               | \$70,668   | \$9,752,084                                   | (\$1,027,661)                         |
| Nov-13 | \$0   | \$10,695,457  | \$67,589                     | \$155,010                  | \$10,908,056                                    | 0.99831461               | \$10,889,671  | \$11,376,013  | \$139,967                               | \$63,981   | \$11,599,961                                  | \$710,290                             |
| Dec-13 | \$0   | \$11,801,846  | \$161,882                    | \$147,930                  | \$12,211,743                                    | 0.99762008               | \$12,162,680  | \$11,848,360  | \$149,840                               | \$149,813  | \$12,149,079                                  | (\$49,603)                            |
| Totals | \$4,610,991   | \$129,308,726   | \$1,123,589                  | \$1,138,706                | \$136,182,027                                   |                          | \$135,946,707   | \$137,772,274   | \$648,688                               | \$972,357  | \$139,393,315                                 | \$3,446,612                           |

PECO - GSA 2  
Reconciliation Statement  
Interest Calculation

For the Period January 1, 2013 through December 31, 2013

| Month  | Current Period Portion of Revenue    | Total Cost                          | Current Over/(Under) Collection for Interest | Interest Rate | Interest Time Factor | Interest Time Denominator | Total Interest to be Returned to / (Recovered from) Customers |
|--------|--------------------------------------|-------------------------------------|--|---------------|----------------------|---------------------------|---|
|        | (1) = (11) from Attachment 2, page 1 | (2) = (7) from Attachment 2, page 1 | (3) = (1) - (2)                              | (4)           | (5)                  | (6)                       | (7) = (3) x (4) x (5) / (6)                                   |
| Jan-13 | \$12,587,719                         | \$11,984,110                        | \$603,609                                    | 8.00%         | 6.5                  | 12                        | \$26,156  |
| Feb-13 | \$12,468,974                         | \$9,639,957                         | \$2,829,017                                  | 8.00%         | 5.5                  | 12                        | \$103,731   |
| Mar-13 | \$10,886,531                         | \$10,566,240                        | \$320,291                                    | 8.00%         | 7.5                  | 12                        | \$16,015  |
| Apr-13 | \$10,603,145                         | \$9,318,814                         | \$1,284,331                                  | 8.00%         | 6.5                  | 12                        | \$55,654  |
| May-13 | \$9,441,794                          | \$9,890,270                         | (\$448,476)                                  | 6.00%         | 5.5                  | 12                        | (\$12,333)  |
| Jun-13 | \$11,395,405                         | \$12,549,396                        | (\$1,153,991)                                | 6.00%         | 7.5                  | 12                        | (\$43,275)  |
| Jul-13 | \$13,797,013                         | \$14,489,164                        | (\$692,151)                                  | 6.00%         | 6.5                  | 12                        | (\$22,495)  |
| Aug-13 | \$12,343,899                         | \$12,595,730                        | (\$251,831)                                  | 6.00%         | 5.5                  | 12                        | (\$6,925)   |
| Sep-13 | \$12,374,705                         | \$11,060,890                        | \$1,313,815                                  | 8.00%         | 7.5                  | 12                        | \$65,691  |
| Oct-13 | \$9,752,094                          | \$10,779,785                        | (\$1,027,691)                                | 6.00%         | 6.5                  | 12                        | (\$33,400)  |
| Nov-13 | \$11,599,961                         | \$10,889,671                        | \$710,290                                    | 8.00%         | 5.5                  | 12                        | \$26,044  |
| Dec-13 | \$12,142,079                         | \$12,182,680                        | (\$40,601)                                   | 6.00%         | 7.5                  | 12                        | (\$1,523)   |
| Totals | \$139,393,319                        | \$135,946,707                       | \$3,446,612                                  |               |                      |                           | \$173,340   |

## Attachment 3

Reconciliation Statement for GSA 3  
Medium Commercial and Industrial

PECO - GSA 3  
Reconciliation Statement  
E - Factor Calculation  
For the Period January 1, 2013 through December 31, 2013

| Month  | (1)<br>Default Supplier Spot, Full Requirements Cost for Energy, Capacity, Ancillary Service and AEPS | (2)<br>Default Supplier Fixed, Full Requirements Cost for Energy, Capacity and Ancillary Services | (3)<br>Additional AEPS Costs | (4)<br>(5)*(1)-(2)-(3)-(4) | Total Cost Including Administrative Cost | (6)<br>Allocation Factor | Total Allocated Cost Including Administratives Cost | (7)*(8) * (6) | Default Supplier Current Revenue (2)-(7)-(9)-(10) | Auxiliary Services, AEPS Excl | (8)<br>Additional AEPS Revenue Excl GRT | (9)<br>Current Revenue for Administrative Cost Excl GRT | (10)<br>Total Current Revenue Excl GRT | (11)-(9)-(10) | Monthly Over/(Under) Collection |
|--------|---|---|------------------------------|----------------------------|--|--------------------------|---|---------------|---|-------------------------------|---|---|--|---------------|---------------------------------|
| Jan-13 | \$701,777   | \$4,807,977   | \$0                          | \$0                        | \$5,540,080                              | 0.9990714                | \$5,537,003   | \$5,537,003   | \$5,308,817                                       | \$5,308,817                   | \$0                                     | \$3,506   | \$5,342,335                            | (\$190,576)   |                                 |
| Feb-13 | \$852,496   | \$3,967,676   | \$0                          | \$0                        | \$4,871,648                              | 0.9946883                | \$4,849,786   | \$4,849,786   | \$5,728,724                                       | \$5,728,724                   | \$0                                     | \$4,404   | \$4,640,348                            | \$1,088,380   |                                 |
| Mar-13 | \$599,364   | \$3,969,361   | \$0                          | \$0                        | \$4,620,260                              | 0.99083351               | \$4,577,909   | \$4,577,909   | \$4,608,284                                       | \$4,608,284                   | \$0                                     | \$30,848  | \$4,640,348                            | \$0           |                                 |
| Apr-13 | \$576,032   | \$3,585,344   | \$0                          | \$0                        | \$4,198,521                              | 0.99232864               | \$4,164,333   | \$4,164,333   | \$4,349,389                                       | \$4,349,389                   | \$0                                     | \$33,283  | \$4,382,672                            | \$332,340     |                                 |
| May-13 | \$377,586   | \$3,879,449   | \$0                          | \$0                        | \$4,497,248                              | 0.99209054               | \$4,461,877   | \$4,461,877   | \$3,904,541                                       | \$3,904,541                   | \$0                                     | \$33,430  | \$3,937,971                            | (\$523,708)   |                                 |
| Jun-13 | \$57,319  | \$4,725,409   | \$107,749                    | \$0                        | \$4,864,219                              | 0.99232876               | \$4,846,751   | \$4,846,751   | \$4,603,333                                       | \$4,603,333                   | \$12,465                                | \$24,629  | \$4,640,727                            | (\$206,024)   |                                 |
| Jul-13 | \$57,319  | \$4,725,409   | \$0                          | \$0                        | \$4,864,219                              | 0.99121195               | \$4,826,729   | \$4,826,729   | \$4,306,300                                       | \$4,306,300                   | \$13,689                                | \$27,379  | \$4,340,689                            | (\$135,361)   |                                 |
| Aug-13 | \$1,421   | \$4,540,387   | \$68,457                     | \$0                        | \$4,649,865                              | 0.99123235               | \$4,630,981   | \$4,630,981   | \$4,718,229                                       | \$4,718,229                   | \$12,772                                | \$25,545  | \$4,756,546                            | \$161,156     |                                 |
| Sep-13 | \$0   | \$4,142,906   | \$75                         | \$168                      | \$4,169,039                              | 0.99123235               | \$4,158,898   | \$4,158,898   | \$4,403,038                                       | \$4,403,038                   | \$39,369                                | \$35,622  | \$4,488,029                            | \$368,068     |                                 |
| Oct-13 | \$0   | \$3,969,741   | \$210                        | \$0                        | \$4,019,693                              | 0.99099657               | \$3,989,757   | \$3,989,757   | \$4,279,811                                       | \$4,279,811                   | \$48,703                                | \$23,023  | \$4,307,816                            | \$228,025     |                                 |
| Nov-13 | \$0   | \$3,908,972   | \$210                        | \$0                        | \$3,938,905                              | 0.98979968               | \$3,895,737   | \$3,895,737   | \$3,688,096                                       | \$3,688,096                   | \$48,703                                | \$23,023  | \$3,735,822                            | (\$203,074)   |                                 |
| Dec-13 | \$0   | \$4,218,732   | \$62,080                     | \$0                        | \$4,303,768                              | 0.98771159               | \$4,250,882   | \$4,250,882   | \$4,267,841                                       | \$4,267,841                   | \$58,462                                | \$53,161  | \$4,381,004                            | \$100,122     |                                 |
| Totals | \$3,035,282   | \$50,854,895  | \$300,616                    | \$347,310                  | \$54,641,093                             |                          | \$54,218,547  | \$54,218,547  | \$54,822,480                                      | \$54,822,480                  | \$280,298                               | \$390,490   | \$55,263,268                           | \$1,044,721   |                                 |

Reconciliation Statement  
Interest Calculation

For the Period January 1, 2013 through December 31, 2013

| Month  | Current Period Portion of Revenue    | Total Cost                          | Current Over/(Under) Collection for Interest | Interest Rate | Interest Time Factor | Interest Time Denominator | Total Interest to be Returned to / (Recovered from) Customers |
|--------|--------------------------------------|-------------------------------------|--|---------------|----------------------|---------------------------|---|
|        | (1) = (11) from Attachment 3, page 1 | (2) = (7) from Attachment 3, page 1 | (3) = (1) - (2)                              | (4)           | (5)                  | (6)                       | (7) = (3) x (4) x (5) / (6)                                   |
| Jan-13 | \$5,347,325                          | \$5,537,903                         | (\$190,578)                                  | 6.00%         | 6.5                  | 12                        | (\$6,194)   |
| Feb-13 | \$5,827,338                          | \$4,548,286                         | \$1,279,052                                  | 8.00%         | 5.5                  | 12                        | \$46,899  |
| Mar-13 | \$4,640,842                          | \$4,577,909                         | \$62,933                                     | 8.00%         | 7.5                  | 12                        | \$3,147   |
| Apr-13 | \$4,386,682                          | \$4,164,333                         | \$222,349                                    | 8.00%         | 6.5                  | 12                        | \$9,635   |
| May-13 | \$3,937,971                          | \$4,461,677                         | (\$523,706)                                  | 6.00%         | 5.5                  | 12                        | (\$14,402)  |
| Jun-13 | \$4,640,727                          | \$4,846,751                         | (\$206,024)                                  | 6.00%         | 7.5                  | 12                        | (\$7,726)   |
| Jul-13 | \$5,101,368                          | \$5,226,729                         | (\$125,361)                                  | 6.00%         | 6.5                  | 12                        | (\$4,074)   |
| Aug-13 | \$4,756,546                          | \$4,595,391                         | \$161,155                                    | 8.00%         | 5.5                  | 12                        | \$5,909   |
| Sep-13 | \$4,498,029                          | \$4,129,961                         | \$368,068                                    | 8.00%         | 7.5                  | 12                        | \$18,403  |
| Oct-13 | \$4,007,816                          | \$3,982,968                         | \$24,848                                     | 8.00%         | 6.5                  | 12                        | \$1,077   |
| Nov-13 | \$3,767,620                          | \$3,895,757                         | (\$128,137)                                  | 6.00%         | 5.5                  | 12                        | (\$3,524)   |
| Dec-13 | <u>\$4,351,004</u>                   | <u>\$4,250,882</u>                  | <u>\$100,122</u>                             | 8.00%         | 7.5                  | 12                        | <u>\$5,006</u>  |
| Totals | \$55,263,268                         | \$54,218,547                        | \$1,044,721                                  |               |                      |                           | \$54,156  |

## Attachment 4

### Reconciliation Statement for GSA 4 (Hourly) Large Commercial and Industrial

PECO - GSA 4 (Hourly)  
Reconciliation Statement  
E - Factor Calculation  
For the Period January 1, 2013 through December 31, 2013

| Month  | Default Supplier Hourly Pricing and PECO Provided Spot Energy and Capacity | Default Supplier Hourly Pricing and PECO Provided Spot Ancillary Services AEPS Compliance | Administrative Cost | Total Cost Including Administrative Cost Allocation Factor | Total Allocated Cost Including Administrative Cost | Default Supplier and PECO Provided Current Revenue for Energy, Capacity Etc. GRT | Default Supplier and PECO Provided Current Revenue for Ancillary Services and Administrative Cost Etc. AEPS Excl GRT | Current Revenue for Administrative Cost Etc. GRT | Total Current Period Revenue Excl GRT | Monthly Over/(Under) Collection |
|--------|--|---|---------------------|--|--|--|--|--|---------------------------------------|---------------------------------|
|        | (1)  | (2)   | (3)                 | (4) + (5) + (6) + (7)                                      | (8) + (9)  | (10)   | (11)   | (12)   | (13)                                  | (14)                            |
| Jan-13 | \$5,386,082  | \$405,404   | \$0                 | \$5,809,283  | \$5,809,283  | \$2,261,245  | \$192,998  | \$16,609   | \$2,502,852                           | (\$3,306,431)                   |
| Feb-13 | \$2,961,505  | \$222,909   | \$0                 | \$3,233,182  | \$3,233,182  | \$6,834,613  | \$560,046  | \$54,400   | \$7,449,059                           | \$4,215,877                     |
| Mar-13 | \$3,410,024  | \$256,668   | \$0                 | \$3,696,713  | \$3,696,713  | \$2,384,088  | \$184,759  | \$22,263   | \$2,601,110                           | (\$1,065,603)                   |
| Apr-13 | \$2,403,085  | \$180,877   | \$0                 | \$2,610,173  | \$2,610,173  | \$2,834,478  | \$204,566  | \$24,733   | \$3,063,795                           | \$453,622                       |
| May-13 | \$2,402,748  | \$180,852   | \$0                 | \$2,610,688  | \$2,610,688  | \$2,207,036  | \$161,488  | \$19,454   | \$2,387,977                           | (\$222,111)                     |
| Jun-13 | \$2,517,191  | \$180,466   | \$65,362            | \$2,763,019  | \$2,763,019  | \$2,418,715  | \$145,340  | \$14,449   | \$2,578,504                           | (\$208,574)                     |
| Jul-13 | \$2,980,202  | \$224,316   | \$39,867            | \$3,244,385  | \$3,244,385  | \$3,053,381  | \$161,553  | \$13,087   | \$3,228,001                           | (\$30,729)                      |
| Aug-13 | \$2,368,706  | \$176,280   | \$40,877            | \$2,585,863  | \$2,585,863  | \$2,757,431  | \$181,216  | \$15,974   | \$2,954,621                           | \$342,214                       |
| Sep-13 | \$2,452,487  | \$184,586   | \$44,174            | \$2,681,247  | \$2,681,247  | \$2,356,806  | \$171,542  | \$21,879   | \$2,550,227                           | (\$145,063)                     |
| Oct-13 | \$2,315,640  | \$174,311   | \$43,771            | \$2,533,722  | \$2,533,722  | \$2,121,836  | \$156,633  | \$16,855   | \$2,295,324                           | (\$256,947)                     |
| Nov-13 | \$2,238,629  | \$169,514   | \$15,909            | \$2,424,052  | \$2,424,052  | \$2,311,287  | \$167,401  | \$14,866   | \$2,493,554                           | \$51,944                        |
| Dec-13 | \$2,560,197  | \$192,703   | \$188               | \$2,753,088  | \$2,753,088  | \$2,587,010  | \$182,978  | \$16,233   | \$2,801,221                           | \$32,612                        |
| Totals | \$33,996,904   | \$2,558,907   | \$259,048           | \$37,064,544   | \$37,064,544                                       | \$34,178,013   | \$2,475,740  | \$252,602  | \$36,906,355                          | (\$158,189)                     |

**PECO - GSA 4 (Hourly)  
Reconciliation Statement  
Interest Calculation**

**For the Period January 1, 2013 through December 31, 2013**

| Month         | Current Period Portion of Revenue<br>(1) = (11) from Attachment 4, Page 1 | Total Cost<br>(2) = (7) from Attachment 4, Page 1 | Current Over/(Under) Collection for Interest<br>(3) = (1) - (2) | Interest Rate<br>(4) | Interest Time Factor<br>(5) | Interest Time Factor Denominator<br>(6) | Total Interest to be Returned to / (Recovered from) Customers<br>(7) = (3) x (4) x (5) / (6) |
|---------------|---|---|---|----------------------|-----------------------------|---|--|
| Jan-13        | \$2,502,852   | \$5,809,283                                       | (\$3,306,431)   | 6.00%                | 4.5                         | 12                                      | (\$74,395)   |
| Feb-13        | \$7,449,059   | \$3,233,182                                       | \$4,215,877   | 8.00%                | 4.5                         | 12                                      | \$126,476  |
| Mar-13        | \$2,601,110   | \$3,686,713                                       | (\$1,085,603)   | 6.00%                | 4.5                         | 12                                      | (\$24,426)   |
| Apr-13        | \$3,063,795   | \$2,610,173                                       | \$453,622   | 8.00%                | 4.5                         | 12                                      | \$13,609   |
| May-13        | \$2,387,977   | \$2,610,088                                       | (\$222,111)   | 6.00%                | 4.5                         | 12                                      | (\$4,997)  |
| Jun-13        | \$2,576,504   | \$2,787,078                                       | (\$208,574)   | 6.00%                | 4.5                         | 12                                      | (\$4,693)  |
| Jul-13        | \$3,228,001   | \$3,258,730                                       | (\$30,729)  | 6.00%                | 4.5                         | 12                                      | (\$691)  |
| Aug-13        | \$2,954,621   | \$2,612,407                                       | \$342,214   | 8.00%                | 4.5                         | 12                                      | \$10,266   |
| Sep-13        | \$2,550,227   | \$2,695,290                                       | (\$145,063)   | 6.00%                | 4.5                         | 12                                      | (\$3,264)  |
| Oct-13        | \$2,295,624   | \$2,551,571                                       | (\$255,947)   | 6.00%                | 4.5                         | 12                                      | (\$5,759)  |
| Nov-13        | \$2,493,364   | \$2,441,420                                       | \$51,944  | 8.00%                | 4.5                         | 12                                      | \$1,558  |
| Dec-13        | \$2,801,221   | \$2,768,609                                       | \$32,612  | 8.00%                | 4.5                         | 12                                      | \$978  |
| <b>Totals</b> | <b>\$36,906,355</b>   | <b>\$37,064,544</b>                               | <b>(\$158,189)</b>  |                      |                             |   | <b>\$34,662</b>  |