



An Exelon Company

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PECO
Regulatory Policy and Strategy
2301 Market Street
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January 31, 2017

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

**Subject: Annual Reconciliation of PECO Energy Company's Consumer Education
Recovery Charge - 2016 Section 1307 Mechanism
Docket No. M-2008-2032274**

Dear Secretary Chiavetta:

Enclosed for filing with the Commission is PECO's Reconciliation Statement for its Consumer Education Charge ("CEC") for the reconciliation period January 1, 2016 through December 31, 2016.

The filing reflects similar revenues, costs and interest data filed by PECO today in its annual CEC surcharge filing.

This filing includes the following attachments:

- Attachment 1 - Reconciliation Statement for Class 1 (Rates R, RH and CAP)
- Attachment 2 - Reconciliation Statement for Class 2 and 3 (Rate GS)
- Attachment 3 - Reconciliation Statement for Class 4 (Rates HT and PD)

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

Sincerely,

A handwritten signature in black ink, appearing to read "R. Webster".

Copies to: Paul T. Diskin, Director - Bureau of Technical Utility Services
Kelly Monaghan, Director - Bureau of Audits
Richard A. Kanaskie, Director - Bureau of Investigation and Enforcement
Cheryl Walker-Davis, Esquire, Director - Office of Special Assistants

ATTACHMENT 1

Attachment 1
PECO Energy - 2016
Consumer Education Cost Recovery
Reconciliation Statement
For Class 1 (Rates R, RH, and CAP)
January 31, 2017

E-Factor Period	Expenditures ^(a) (1)	Customer Count ^(b) (2)	C-Factor Rate (3)	C-Factor Revenue ^(c) (4)	S-Factor Expenditures ^(d) (5)	S-Factor Rate (6)	S-Factor Revenue ^(e) (7)	C & S Factor Over/(Under) Recovery (8) = (4) + (7) - (1) - (5)
Balance								
Jan-16	\$0	1,444,338	\$0.0204	\$42,721	\$23,476	\$0.0149	\$31,203	\$50,448
Feb-16	\$0	1,446,556	\$0.0204	\$42,779	\$23,476	\$0.0149	\$31,245	\$50,548
Mar-16	\$0	1,448,516	\$0.0204	\$42,807	\$23,476	\$0.0149	\$31,266	\$50,597
Apr-16 ^(e)	\$0	1,449,470	\$0.0203	\$0	\$0	\$0.0000	\$0	\$0
May-16	\$0	1,450,702	\$0.0203	\$26,364	\$0	\$0.0000	\$0	\$26,364
Jun-16	\$64,145	1,449,145	\$0.0203	\$26,369	\$0	\$0.0000	\$0	(\$37,775)
Jul-16	\$18,975	1,449,450	\$0.0203	\$26,368	\$0	\$0.0000	\$0	\$7,393
Aug-16	\$7,700	1,449,374	\$0.0203	\$26,392	\$0	\$0.0000	\$0	\$18,692
Sep-16	\$20,055	1,450,673	\$0.0203	\$26,407	\$0	\$0.0000	\$0	\$6,352
Oct-16	\$67,383	1,451,533	\$0.0203	\$26,433	\$0	\$0.0000	\$0	(\$40,949)
Nov-16	\$138,288	1,452,960	\$0.0203	\$26,459	\$0	\$0.0000	\$0	(\$111,829)
Dec-16	<u>(\$11,307)</u>	1,454,391	\$0.0203	<u>\$26,499</u>	\$0	\$0.0000	<u>\$0</u>	<u>\$37,806</u>
	\$305,238			\$339,599	\$70,428		\$93,714	\$57,647

^(a) In accordance with PECO Consumer Education Plan, approved at Docket No. M-2008-2032274.

^(b) Per monthly PECO Electric Sales Report.

^(c) C Factor and S Factor Revenues are allocated on a percentage basis.

^(d) Recovery of Joint Electric Distribution Company/Electric Generator Supplier bill costs in accordance with Final Order at Docket No. M-2014-2401345, entered May 23, 2014.

^(e) April 2016 was pro-rated. Net effect of pro-ration was a rate of \$0.00.

Attachment 1
PECO Energy - 2016
Consumer Education Cost Recovery
Reconciliation Statement
For Class 1 (Rates R, RH and CAP)
January 31, 2017

E-Factor Period	Customer Count (1)	C & S Factor Over/(Under) Recovery (2)	Interest Rate ^(a) (3)	Interest Time Factor (4)	Interest Owed/ (Interest Recouped) (5) = (2) * (3) * (4)
Balance					
Jan-16	1,444,338	\$50,448	6%	21/12	\$5,297
Feb-16	1,446,556	\$50,548	6%	20/12	\$5,055
Mar-16	1,448,516	\$50,597	6%	19/12	\$4,807
Apr-16 ^(b)	1,449,470	\$0	6%	18/12	\$0
May-16	1,450,702	\$26,364	6%	17/12	\$2,241
Jun-16	1,449,145	(\$37,775)	6%	16/12	(\$3,022)
Jul-16	1,449,450	\$7,393	6%	15/12	\$554
Aug-16	1,449,374	\$18,692	6%	14/12	\$1,308
Sep-16	1,450,673	\$6,352	6%	13/12	\$413
Oct-16	1,451,533	(\$40,949)	6%	12/12	(\$2,457)
Nov-16	1,452,960	(\$111,829)	6%	11/12	(\$6,151)
Dec-16	1,454,391	\$37,806	6%	10/12	\$1,890
		\$57,647			\$9,936

^(a) Per approved Consumer Education Charge at Docket No. R-2009-2099208.

^(b) April 2016 was pro-rated. Net effect of pro-ration was a rate of \$0.00.

ATTACHMENT 2

**Attachment 2
PECO Energy - 2016
Consumer Education Cost Recovery
Reconciliation Statement
For Class 2 and 3 (Rate GS)
January 31, 2017**

E-Factor Period	Customer Expenditures (a)	Customer Count (b)	C-Factor Rate (3)	C-Factor Revenue (c) (4)	S-Factor Expenditures (d) (5)	S-Factor Rate (6)	S-Factor Revenue (c) (7)	C & S Factor Over/(Under) Recovery (8) = (4) + (7) - (1) - (5)
Balance								
Jan-16	\$0	149,201	\$0.0203	\$3,166	\$2,461	\$0.0149	\$2,324	\$3,028
Feb-16	\$0	149,289	\$0.0203	\$3,168	\$2,461	\$0.0149	\$2,325	\$3,032
Mar-16	\$0	149,387	\$0.0203	\$3,168	\$2,461	\$0.0149	\$2,325	\$3,032
Apr-16	\$0	149,388	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
May-16	\$0	149,425	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Jun-16	\$0	149,471	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Jul-16	\$0	149,523	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Aug-16	\$0	149,556	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Sep-16	\$0	149,633	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Oct-16	\$0	149,646	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Nov-16	\$0	149,763	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Dec-16	\$0	149,912	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
	<u>\$0</u>			<u>\$9,501</u>	<u>\$7,383</u>		<u>\$6,973</u>	<u>\$9,091</u>

(e) In accordance with PECO Consumer Education Plan, approved at Docket No. M-2008-2032274

(b) Per monthly PECO Electric Sales Report

(c) C Factor and S Factor Revenues are allocated on a percentage basis.

(d) Recovery of Joint Electric Distribution Company/Electric Generator Supplier bill costs in accordance with Final Order at Docket No. M-2014-2401345, entered May 23, 2014.

Attachment 2
PECO Energy - 2016
Consumer Education Cost Recovery
Reconciliation Statement
For Class 2 and 3 (Rate GS)
January 31, 2017

E-Factor Period	Customer Count (1)	C & S Factor Over/(Under) Recovery (2)	Interest Rate ^(a) (3)	Interest Time Factor (4)	Interest Owed/ (Interest Recouped) (5) = (2) * (3) * (4)
Balance					
Jan-16	149,201	\$3,028	6%	21/12	\$318
Feb-16	149,289	\$3,032	6%	20/12	\$303
Mar-16	149,387	\$3,032	6%	19/12	\$288
Apr-16	149,388	\$0	6%	18/12	\$0
May-16	149,425	\$0	6%	17/12	\$0
Jun-16	149,471	\$0	6%	16/12	\$0
Jul-16	149,523	\$0	6%	15/12	\$0
Aug-16	149,556	\$0	6%	14/12	\$0
Sep-16	149,633	\$0	6%	13/12	\$0
Oct-16	149,646	\$0	6%	12/12	\$0
Nov-16	149,763	\$0	6%	11/12	\$0
Dec-16	149,912	\$0	6%	10/12	\$0
		\$9,091			\$909

^(a) Per approved Consumer Education Charge at Docket No. R-2009-2099208

ATTACHMENT 3

Attachment 3
PECO Energy - 2016
Consumer Education Cost Recovery
Reconciliation Statement
For Class 4 (Rates HT and PD)
January 31, 2017

E-Factor Period	Customer Expenditures (a)	Customer Count (b)	C-Factor Rate (3)	C-Factor Revenue (c)	S-Factor Expenditures (d)	S-Factor Rate (6)	S-Factor Revenue (e)	C & S Factor Over/(Under) Recovery (8) = (4) + (7) - (1) - (5)
Balance								
Jan-16	\$0	3,091	\$0.0013	\$3	\$49	\$0.0144	\$33	(\$13)
Feb-16	\$0	3,085	\$0.0013	\$3	\$49	\$0.0144	\$33	(\$13)
Mar-16	\$0	3,088	\$0.0013	\$3	\$49	\$0.0144	\$33	(\$13)
Apr-16	\$0	3,092	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
May-16	\$0	3,089	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Jun-16	\$0	3,087	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Jul-16	\$0	3,088	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Aug-16	\$0	3,085	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Sep-16	\$0	3,096	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Oct-16	\$0	3,094	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Nov-16	\$0	3,093	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
Dec-16	\$0	3,094	\$0.0000	\$0	\$0	\$0.0000	\$0	\$0
	<u>\$0</u>			<u>\$9</u>	<u>\$148</u>		<u>\$99</u>	<u>(\$40)</u>

(a) In accordance with PECO Consumer Education Plan, approved at Docket No. M-2008-2032274
(b) Per monthly PECO Electric Sales Report
(c) C Factor and S Factor Revenues are allocated on a percentage basis.
(d) Recovery of Joint Electric Distribution Company/Electric Generator Supplier bill costs in accordance with Final Order at Docket No. M-2014-2401345, entered May 23, 2014.

Attachment 3
PECO Energy - 2016
Consumer Education Cost Recovery
Reconciliation Statement
For Class 4 (Rates HT and PD)
January 31, 2017

E-Factor Period	Customer Count		C & S Factor		Interest Rate ^(a)	Interest Time Factor	Interest Owed/ (Interest Recouped)
	(1)	(2)	Over/(Under)	Recovery			
Balance					(3)	(4)	(5) = (2) * (3) * (4)
Jan-16	3,091			(\$13)	6%	21/12	(\$1)
Feb-16	3,085			(\$13)	6%	20/12	(\$1)
Mar-16	3,088			(\$13)	6%	19/12	(\$1)
Apr-16	3,092			\$0	6%	18/12	\$0
May-16	3,089			\$0	6%	17/12	\$0
Jun-16	3,087			\$0	6%	16/12	\$0
Jul-16	3,088			\$0	6%	15/12	\$0
Aug-16	3,085			\$0	6%	14/12	\$0
Sep-16	3,096			\$0	6%	13/12	\$0
Oct-16	3,094			\$0	6%	12/12	\$0
Nov-16	3,093			\$0	6%	11/12	\$0
Dec-16	3,094			\$0	6%	10/12	\$0
				(\$40)			(\$4)

^(a) Per approved Consumer Education Charge at Docket No. R-2009-2099208