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October 16, 2017

**Rosemary Chiavetta, Secretary**  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17120

**Subject: Docket No. M-2017-2622040**  
**Annual Reconciliation Statement of PECO's Electric Universal Service**  
**Fund Charge - 2017 Section 1307 Mechanism**

Dear Secretary Chiavetta:

Enclosed for filing with the Commission is PECO's Reconciliation Statement of the Electric Universal Service Fund Charge ("USFC") for the reconciliation period January 1, 2017 through December 31, 2017.

This filing reflects similar revenues, costs and interest data submitted by PECO on October 16, 2017 in its Electric USFC Tariff filing.

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,



w/enclosures

**cc: C. Walker-Davis, Esquire, Director – Office of Special Assistants**  
**P. T. Diskin, Director – Bureau of Technical Utility Services**  
**K. A. Monaghan, Director – Bureau of Audits**  
**R. A. Kanaskie, Director – Bureau of Investigation and Enforcement**

PECO - 2017  
USFC Electric Reconciliation Statement

E-Factor Period	Total CAP Discounts (Shortfall) (1)	Billed R/RH Sales (b) (kWh) (2)	CAP Revenues Recovered in Base Rates (c) (3) = (2) * \$0.0068 kWh	Base Recovery o(u) Actual (4) = (3) - (1)	Base Recovery o(u) Actual (c) (5) = (4) * 0.73	C-Factor Revenue (6) = (2) * \$0.00005	L-Factor Revenue (d) (7) = (2) * \$0.00005	L-Expenditures (8)	L - Factor o(u) Recovery (9) = (7) - (8)	F-Revenue (e) (10) = (2) * \$0.00011	InPA Match (f) (11)	F-Factor o(u) Recovery (12) = (11) + (10)	C, L & F Factor o(u) Recovery (13) = (5) + (6) + (9) + (12)	Total
Jan-17	\$ 6,634,711	1,255,844,224	\$ 8,539,741	\$ 1,905,029	\$ 1,390,671	\$ (62,792)	\$ (62,792)	\$ -	\$ 62,792	\$ (138,143)	\$ 196,086	\$ 57,943	\$ 1,448,614	
Feb-17	\$ 5,970,193	1,017,574,951	\$ 6,919,508	\$ 949,314	\$ 693,000	\$ (50,879)	\$ (50,879)	\$ -	\$ 50,879	\$ (111,933)	\$ 104,625	\$ (7,309)	\$ 685,691	
Mar-17	\$ 5,325,603	927,766,308	\$ 6,308,811	\$ 983,208	\$ 717,742	\$ (46,388)	\$ (46,388)	\$ 42,333	\$ 4,055	\$ (102,054)	\$ 135,340	\$ 33,286	\$ 708,694	
Apr-17	\$ 4,590,808	822,820,527	\$ 5,593,820	\$ 1,003,011	\$ 732,198	\$ (41,131)	\$ (41,131)	\$ 56,886	\$ (15,765)	\$ (90,488)	\$ 165,788	\$ 75,300	\$ 797,602	
May-17	\$ 3,868,951	719,161,123	\$ 4,890,296	\$ 1,021,345	\$ 745,982	\$ (35,958)	\$ (35,958)	\$ 55,271	\$ (19,313)	\$ (79,108)	\$ 186,644	\$ 107,537	\$ 797,848	
Jun-17	\$ 4,731,634	900,238,674	\$ 6,121,623	\$ 1,389,989	\$ 1,014,692	\$ (45,012)	\$ (45,012)	\$ 22,116	\$ 22,896	\$ (99,026)	\$ 156,356	\$ 57,329	\$ 1,049,905	
Jul-17	\$ 6,556,156	1,289,511,507	\$ 8,768,678	\$ 2,212,522	\$ 1,615,141	\$ (64,476)	\$ (64,476)	\$ 12,875	\$ 51,601	\$ (141,846)	\$ 147,040	\$ 5,193	\$ 1,607,460	
Aug-17	\$ 6,075,339	1,240,977,204	\$ 8,437,965	\$ 2,362,626	\$ 1,724,717	\$ (62,044)	\$ (62,044)	\$ 20,826	\$ 41,218	\$ (136,496)	\$ 143,164	\$ 6,667	\$ 1,710,558	
Sep-17	\$ 5,031,725	971,344,500	\$ 6,605,143	\$ 1,573,418	\$ 1,148,595	\$ (48,567)	\$ (48,567)	\$ 29,344	\$ 19,223	\$ (106,848)	\$ 124,732	\$ 17,884	\$ 1,137,136	
Oct-17 (a)	\$ 5,364,706	781,617,509	\$ 5,982,999	\$ 16,293	\$ 13,354	\$ (39,581)	\$ (39,581)	\$ 83,350	\$ (43,769)	\$ (87,078)	\$ 124,732	\$ 37,654	\$ (32,342)	
Nov-17 (a)	\$ 5,098,520	761,699,926	\$ 5,179,553	\$ 81,033	\$ 59,154	\$ (38,085)	\$ (38,085)	\$ 121,000	\$ (82,915)	\$ (83,787)	\$ 124,732	\$ 40,945	\$ (20,901)	
Dec-17 (a)	\$ 5,886,209	1,015,569,245	\$ 6,905,871	\$ 1,019,662	\$ 744,353	\$ (50,778)	\$ (50,778)	\$ 126,000	\$ (79,222)	\$ (111,713)	\$ 124,732	\$ 13,019	\$ 631,373	
	\$ 65,134,555	11,713,824,398	\$ 79,654,006	\$ 14,519,451	\$ 10,599,199	\$ (585,691)	\$ (585,691)	\$ 570,011	\$ 15,680	\$ (1,288,521)	\$ 1,733,970	\$ 445,450	\$ 10,474,638	

(a) Estimated.  
 (b) Residential Non-CAP Sales.  
 (c) Per settlement factor approved at Docket No. R-2010-2161575.  
 (d) Incremental LIURP and De-facto heating audit spend. Per settlement at Docket No. M-2012-2280911  
 (e) Correction factor of the In-Program Arrearage (IPA) Forgiveness program. Per settlement at Docket No. R-2015-2468981.  
 (f) January 2017 includes \$92,739 from November and December of 2016.

# PECO - 2017 USFC Electric Reconciliation Statement Interest Calculation

E-Factor Period	R/RH Sales (b) (kWh) (1)	C & L Factor O/(U) Recovery (2)	Interest Rate (3)	Interest Time Factor (4)	Interest Owed/ (Interest to be Recouped) (5) = (2) * (3) * (4)
Jan-17	1,255,844,224	\$ 1,448,614	6%	18/12	\$ 130,375
Feb-17	1,017,574,651	\$ 685,691	6%	17/12	\$ 58,284
Mar-17	927,766,308	\$ 708,694	6%	16/12	\$ 56,696
Apr-17	822,620,527	\$ 750,602	6%	15/12	\$ 56,295
May-17	719,161,123	\$ 797,848	6%	14/12	\$ 55,849
Jun-17	900,238,674	\$ 1,049,905	6%	13/12	\$ 68,244
Jul-17	1,289,511,507	\$ 1,607,460	6%	12/12	\$ 96,448
Aug-17	1,240,877,204	\$ 1,710,558	6%	11/12	\$ 94,081
Sep-17	971,344,500	\$ 1,137,136	6%	10/12	\$ 56,857
Oct-17 (a)	791,617,509	\$ (32,342)	6%	9/12	\$ (1,455)
Nov-17 (a)	761,698,926	\$ (20,901)	6%	8/12	\$ (836)
Dec-17 (a)	1,015,569,245	\$ 631,373	6%	7/12	\$ 22,098
	<b>11,713,824,398</b>	<b>\$ 10,474,638</b>			<b>\$ 692,935</b>

(a) Estimated.  
(b) Residential Non-CAP Sales.