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October 14, 2021

### **E-Filing**

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

Subject: Annual Reconciliation Statement of PECO's Electric Universal Service Fund Charge - 2021 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, 2021 through December 31, 2021.

This filing reflects similar revenues, costs and interest data submitted by PECO on October 14, 2021 in its Electric USFC Tariff filing.

Due to the ongoing COVID-19 pandemic, PECO's office personnel are working remotely. Accordingly, PECO will not have its usual access to photocopying and U.S. mail, among other services. PECO requests that all communications with PECO be transmitted by email.

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 or via email: rich.schlesinger@peco-energy.com.

Sincerely,



w/enclosures

cc: P. T. Diskin, Director – Bureau of Technical Utility Services (via e-mail only)  
R. A. Kanaskie, Director – Bureau of Investigation and Enforcement (via e-mail only)  
K. A. Monaghan, Director – Bureau of Audits (via e-mail only)  
K. G. Sophy, Director – Office of Special Assistants (via e-mail only)

**PECO - 2021**  
**USFC Electric Reconciliation Statement**

| E-Factor Period | Total CAP Discounts (Shortfall) | Billed R/RH Sales (b) (kWh) | CAP Revenues Recovered in Base Rates (c) | Base Recovery o/(u) Actual | Base Recovery o/(u) Actual (c) | C-Factor Revenue        | L-Factor Revenue (d)  | L-Expenditures      | L - Factor o/(u) Recovery | Correction Factor F-Factor InPA Match Revenue | Correction Factor F-Factor InPA Match Recovery | F-Factor InPA o/(u) Recovery | Total C, L & F Factor o/(u) Recovery |
|-----------------|---------------------------------|-----------------------------|--|----------------------------|--------------------------------|-------------------------|-----------------------|---------------------|---------------------------|---|--|------------------------------|--------------------------------------|
|                 | (1)                             | (2)                         | (3) = (2) * \$0.0068 kWh                 | (4) = (3) - (1)            | (5) = (4) * 0.73               | (6) = (2) * (\$0.00162) | (7) = (2) * \$0.00008 | (8)                 | (9) = (7) - (8)           | (10) = (2) * \$0.00000                        | (11)   | (12) = (10) - (11)           | (13) = (5) + (6) + (9) + (12)        |
| Jan-21 (e)      | \$ 6,163,195                    | 1,323,270,520               | \$ 8,998,240                             | \$ 2,835,045               | \$ 2,069,583                   | \$ (2,104,000)          | \$ 172,025            | \$ 106,877          | \$ 65,148                 | \$ -  | \$ -   | \$ -                         | \$ 30,731                            |
| Feb-21          | \$ 5,597,687                    | 1,231,040,478               | \$ 8,371,075                             | \$ 2,773,388               | \$ 2,024,573                   | \$ (1,994,286)          | \$ 98,483             | \$ 203,639          | \$ (105,156)              | \$ -  | \$ -   | \$ -                         | \$ (74,868)                          |
| Mar-21          | \$ 4,965,607                    | 1,081,045,520               | \$ 7,351,110                             | \$ 2,385,503               | \$ 1,741,417                   | \$ (1,751,294)          | \$ 86,484             | \$ 273,667          | \$ (187,183)              | \$ -  | \$ -   | \$ -                         | \$ (197,060)                         |
| Apr-21          | \$ 4,086,083                    | 822,136,123                 | \$ 5,590,526                             | \$ 1,504,443               | \$ 1,098,243                   | \$ (1,331,861)          | \$ 65,771             | \$ 171,082          | \$ (105,311)              | \$ -  | \$ -   | \$ -                         | \$ (338,928)                         |
| May-21          | \$ 3,583,497                    | 768,032,622                 | \$ 5,222,622                             | \$ 1,639,125               | \$ 1,196,561                   | \$ (1,244,213)          | \$ 61,443             | \$ 173,381          | \$ (111,938)              | \$ -  | \$ -   | \$ -                         | \$ (159,590)                         |
| Jun-21          | \$ 4,704,453                    | 1,033,374,715               | \$ 7,026,948                             | \$ 2,322,495               | \$ 1,695,421                   | \$ (1,674,067)          | \$ 82,670             | \$ 188,884          | \$ (106,214)              | \$ -  | \$ -   | \$ -                         | \$ (84,860)                          |
| Jul-21          | \$ 6,334,528                    | 1,386,393,701               | \$ 9,427,477                             | \$ 3,092,949               | \$ 2,257,853                   | \$ (2,245,958)          | \$ 110,911            | \$ 198,904          | \$ (87,993)               | \$ -  | \$ -   | \$ -                         | \$ (76,098)                          |
| Aug-21          | \$ 6,168,870                    | 1,385,755,933               | \$ 9,423,140                             | \$ 3,254,271               | \$ 2,375,618                   | \$ (2,244,925)          | \$ 110,860            | \$ 183,890          | \$ (73,029)               | \$ -  | \$ -   | \$ -                         | \$ 57,664                            |
| Sep-21          | \$ 5,698,286                    | 1,347,745,570               | \$ 9,164,670                             | \$ 3,466,384               | \$ 2,530,460                   | \$ (2,183,348)          | \$ 107,820            | \$ 189,483          | \$ (81,663)               | \$ -  | \$ -   | \$ -                         | \$ 265,449                           |
| Oct-21 (a)      | \$ 3,615,648                    | 837,478,578                 | \$ 5,694,854                             | \$ 2,079,206               | \$ 1,517,821                   | \$ (1,356,715)          | \$ 66,998             | \$ 83,333           | \$ (16,335)               | \$ -  | \$ -   | \$ -                         | \$ 144,770                           |
| Nov-21 (a)      | \$ 3,872,163                    | 771,521,159                 | \$ 5,246,344                             | \$ 1,374,180               | \$ 1,003,152                   | \$ (1,249,864)          | \$ 61,722             | \$ 83,333           | \$ (21,612)               | \$ -  | \$ -   | \$ -                         | \$ (268,324)                         |
| Dec-21 (a)      | \$ 5,329,869                    | 1,036,767,990               | \$ 7,050,022                             | \$ 1,720,153               | \$ 1,255,712                   | \$ (1,679,564)          | \$ 82,941             | \$ 83,333           | \$ (392)                  | \$ -  | \$ -   | \$ -                         | \$ (424,244)                         |
|                 | <b>\$ 60,119,886</b>            | <b>13,024,562,909</b>       | <b>\$ 88,567,028</b>                     | <b>\$ 28,447,142</b>       | <b>\$ 20,766,414</b>           | <b>\$ (21,060,094)</b>  | <b>\$ 1,108,129</b>   | <b>\$ 1,939,807</b> | <b>\$ (831,678)</b>       | <b>\$ -</b>                                   | <b>\$ -</b>                                    | <b>\$ -</b>                  | <b>\$ (1,125,358)</b>                |

- (a) Estimated.
- (b) Residential Non-CAP Sales.
- (c) Per settlement factor approved at Docket No. R-2010-2161575.
- (d) LIURP safety health and structural issues at Docket No. R-2018-3000164.
- (e) January 2021 has been pro-rated.

**PECO - 2021**  
**USFC Reconciliation Statement**  
**Interest Calculation**

| E-Factor Period   | R/RH Sales (b)        | C, L & F Factor       | Interest | Interest | Interest Owed/            |
|-------------------|-----------------------|-----------------------|----------|----------|---------------------------|
|                   | (kWh)                 | O/(U) Recovery        | Rate     | Time     | (Interest to be Recouped) |
|                   | (1)                   | (2)                   | (3)      | (4)      | (5) = (2) * (3) * (4)     |
| <b>Jan-21 (c)</b> | 1,323,270,520         | \$ 30,731             | 6%       | 18/12    | \$ 2,766                  |
| <b>Feb-21</b>     | 1,231,040,478         | \$ (74,868)           | 6%       | 17/12    | \$ (6,364)                |
| <b>Mar-21</b>     | 1,081,045,520         | \$ (197,060)          | 6%       | 16/12    | \$ (15,765)               |
| <b>Apr-21</b>     | 822,136,123           | \$ (338,928)          | 6%       | 15/12    | \$ (25,420)               |
| <b>May-21</b>     | 768,032,622           | \$ (159,590)          | 6%       | 14/12    | \$ (11,171)               |
| <b>Jun-21</b>     | 1,033,374,715         | \$ (84,860)           | 6%       | 13/12    | \$ (5,516)                |
| <b>Jul-21</b>     | 1,386,393,701         | \$ (76,098)           | 6%       | 12/12    | \$ (4,566)                |
| <b>Aug-21</b>     | 1,385,755,933         | \$ 57,664             | 6%       | 11/12    | \$ 3,171                  |
| <b>Sep-21</b>     | 1,347,745,570         | \$ 265,449            | 6%       | 10/12    | \$ 13,272                 |
| <b>Oct-21 (a)</b> | 837,478,578           | \$ 144,770            | 6%       | 9/12     | \$ 6,515                  |
| <b>Nov-21 (a)</b> | 771,521,159           | \$ (268,324)          | 6%       | 8/12     | \$ (10,733)               |
| <b>Dec-21 (a)</b> | 1,036,767,990         | \$ (424,244)          | 6%       | 7/12     | \$ (14,849)               |
|                   | <b>13,024,562,909</b> | <b>\$ (1,125,358)</b> |          |          | <b>\$ (68,658)</b>        |

(a) Estimated.

(b) Residential Non-CAP Sales.

(c) January 2021 has been pro-rated.