



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
400 NORTH STREET, HARRISBURG, PA 17120

IN REPLY PLEASE
REFER TO OUR FILE

February 2, 2023

Docket No. G-2022-3039601
Utility Code: 110550

Khadijah Scott
2301 Market Street, S23-1
Philadelphia, PA 19103

RE: Request for the approval of affiliated interest agreement between PECO Energy Company and Exelon Business Company

Dear Ms. Scott:

On November 21, 2022, the filing of an Affiliated Interest Agreement was accepted for filing and docketed with the Public Utility Commission. For us to complete our analysis of your filing, the Public Utility Commission requires answers to the attached question(s).

Please be advised that you are directed to forward the requested information to the Commission within **15** days of receipt of this letter. Failure to respond may result in the filing being denied. As well, if it is decided that the filing be withdrawn, please reply notifying the Commission of such a decision.

Please forward the information to the Secretary of the Commission at the address listed below. When submitting documents, all documents requiring notary stamps must have original signatures. Please note that some responses may be e-filed to your case, <http://www.puc.pa.gov/efiling/default.aspx>. A list of document types allowed to be e-filed can be found at <http://www.puc.pa.gov/efiling/DocTypes.aspx>.

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

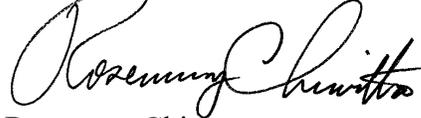
Your answers should be verified per 52 Pa Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, _____, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

The blank should be filled in with the name of the appropriate company representative, and the signature of that representative should follow the statement.

In addition, to expedite completion of the application, please also e-mail the information to Marc Hoffer at mhoffer@pa.gov. Please direct any questions to Marc Hoffer, Bureau of Technical Utility Services, at mhoffer@pa.gov (preferred) or (717) 787-1869.

Sincerely,

A handwritten signature in black ink, appearing to read "Rosemary Chiavetta". The signature is written in a cursive, flowing style.

Rosemary Chiavetta
Secretary

Enclosure

Docket No. G-2022-3039601

Request for the approval of affiliated interest agreement between PECO Energy Company and
Exelon Business Company
Data Request

- TUS -1. Please provide a three-year history of borrowing and lending for all the companies that participate in the money pool.
- TUS -2. What other short-term borrowing vehicles, such as revolving credit arrangements, account receivables financing, etc. are available to PECO and the other money pool participants? Are any short-term borrowing vehicles available solely to PECO? Please provide the borrowing limits under these facilities and whether PECO has any current borrowings under these facilities.
- TUS -3. Please provide the average money pool borrowing rates for the most current available one-year period. Contrast this with other short-term borrowing rates available to PECO.
- TUS -4. Are there any limitations or restrictions on the amounts that money pool participants can borrow or lend?
- TUS -5. Please provide a brief synopsis of the FERC money pool approval process and provide the most recent approval related to the money pool.
- TUS -6. Provide a description of the other money pool participants and identify the purposes for which they will utilize money pool funds.
- TUS -7. Provide an Exelon organization chart depicting the participants of the money pool and their affiliates.
- TUS -8. Describe the restrictions imposed by other jurisdictions as part of ringfencing measures that prevent other Exelon-owned utilities from utilizing the money pool.
- TUS -9. Describe how PECO has historically utilized short-term debt and how they plan to utilize it in the future.