



pecoSM

AN EXELON COMPANY

Richard G. Webster, Jr.
Vice President
Regulatory Policy & Strategy

Telephone 215.841.5777
Fax 215.841.6208
www.peco.com
dick.webster@peco-energy.com

PECO
2301 Market Street
S15
Philadelphia, PA 19103

VIA E-Filing Only

February 17, 2023

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

SUBJECT: Final Reconciliation of PECO Energy Company's (PECO) Electric Federal Tax Adjustment Credit (FTAC) at Docket Nos. R-2018-3000164 and M-2020-3023172

Dear Secretary Chiavetta:

On December 21, 2018, PECO Energy Company ("PECO" or the "Company") filed Original Tariff Electric PaPUC No. 6 in accordance with paragraph 6 of the Commission's Opinion and Order regarding PECO's Joint Petition for Partial Settlement of Rate Investigation (R-2018-3000164). This tariff was effective for service rendered on or after January 1, 2019.

The tariff contained, among other items, the electric Federal Tax Adjustment Credit ("FTAC"), the mechanism to refund the 2018 estimated Tax Cuts and Jobs Act ("TCJA") savings to customers. The FTAC for residential, small commercial and streetlighting customers was established to refund the TCJA savings over the one-month period of January 2019, subject to reconciliation, while the FTAC for large commercial and industrial customers was established to refund the TCJA savings over the one-year period of 2019.

During 2019 and 2020, PECO made several additional FTAC filings to continue to reconcile the final FTAC balances for residential, small commercial, streetlighting and large commercial and industrial customers, eventually resetting the FTAC to 0.00% for all rate classes effective January 1, 2021.

Enclosed for filing with the Commission is PECO's Final Reconciliation Statement for its FTAC. The remaining balance as of December 31, 2022 is a credit of \$23,464. Due to the small amounts of these remaining balances, rates cannot be created to effectively provide these credits to customers. PECO met with the Commission's Bureau of Audits on January 19, 2023 to discuss this issue and possible solutions. Based on that meeting, PECO is proposing to apply these credits in its next Electric Base Rate Case to the appropriate rate classes.

Rosemary Chiavetta, Secretary
February 17, 2023
Page 2

The following attachments are also included in support of this filing -

Attachment 1 – Final balance for Residential Customers (Rates R and RH);

Attachment 2 – Final balance for Small Commercial and Industrial Customers (Rates GS and POL);

Attachment 3 – Final balance for Street Lighting Customers (Rates AL, TLCL, SLE, SLC and SLS);

Attachment 4 – Final balance for Large Commercial and Industrial Customers (Rates HT, PD and EP)

Thank you for your assistance in this matter and if you have any questions please contact Megan A. McDevitt, Senior Manager, Retail Rates at (215) 841-6361 or via email at the following: megan.mcdevitt@exeloncorp.com.

Sincerely,



Richard G. Webster, Jr.
Vice President
Regulatory Policy & Strategy

Enclosures

Copies to: K. G. Sophy, Director, Office of Special Assistants (via e-mail only)
P. T. Diskin, Director, Bureau of Technical Utility Services (via e-mail only)
K. Monaghan, Director, Bureau of Audits (via e-mail only)
R. A. Kanaskie, Director, Bureau of Investigation & Enforcement (via e-mail only)
Office of Consumer Advocate (via e-mail only)
Office of Small Business Advocate (via e-mail only)
McNees, Wallace & Nurick (via e-mail only)

Attachment 1

PECO Electric Residential
FTAC Monthly Over / (Under) Collection
January 1, 2018 through December 31, 2022

Month	Revenue Reduction, C		Monthly Over / (Under) Collection	Cumulative Over / (Under) Collection (4) = Cumulative from (3)
	Revenue Reduction Associated with Tax Cost Reduction	Factor and Prior Period O/U, from FTAC Excl GRT		
	(1)	(2)	(3) = (2) - (1)	
Jan-18	(\$1,603,256)	\$0	\$1,603,256	\$1,603,256
Feb-18	(\$1,404,887)	\$0	\$1,404,887	\$3,008,143
Mar-18	(\$1,373,882)	\$0	\$1,373,882	\$4,382,026
Apr-18	(\$2,454,586)	\$0	\$2,454,586	\$6,836,612
May-18	(\$3,612,480)	\$0	\$3,612,480	\$10,449,091
Jun-18	(\$6,759,406)	\$0	\$6,759,406	\$17,208,497
Jul-18	(\$8,266,119)	\$0	\$8,266,119	\$25,474,616
Aug-18	(\$7,767,940)	\$0	\$7,767,940	\$33,242,557
Sep-18	(\$6,118,217)	\$0	\$6,118,217	\$39,360,774
Oct-18	(\$4,005,205)	\$0	\$4,005,205	\$43,365,978
Nov-18	(\$4,508,313)	\$0	\$4,508,313	\$47,874,292
Dec-18	\$3,480,955	(\$3,320,764)	(\$6,801,719)	\$41,072,572
Jan-19	\$0	(\$51,325,965)	(\$51,325,965)	(\$10,253,393)
Feb-19	\$0	(\$52,779)	(\$52,779)	(\$10,306,172)
Mar-19	\$0	\$8,355	\$8,355	(\$10,297,817)
Apr-19	\$0	(\$190,138)	(\$190,138)	(\$10,487,955)
May-19	\$0	(\$1,637)	(\$1,637)	(\$10,489,592)
Jun-19	\$0	(\$528)	(\$528)	(\$10,490,120)
Jul-19	\$0	(\$163)	(\$163)	(\$10,490,283)
Aug-19	\$0	\$83	\$83	(\$10,490,200)
Sep-19	\$0	\$255,049	\$255,049	(\$10,235,151)
Oct-19	\$0	\$3,326,999	\$3,326,999	(\$6,908,152)
Nov-19	\$0	\$2,968,663	\$2,968,663	(\$3,939,489)
Dec-19	\$0	\$3,656,001	\$3,656,001	(\$283,488)
Jan-20	\$0	\$4,822	\$4,822	(\$278,666)
Feb-20	\$0	\$900	\$900	(\$277,766)
Mar-20	\$0	\$3,369	\$3,369	(\$274,397)
Apr-20	\$0	\$1,236	\$1,236	(\$273,161)
May-20	\$0	\$343	\$343	(\$272,818)
Jun-20	\$0	\$78	\$78	(\$272,740)
Jul-20	\$0	(\$319)	(\$319)	(\$273,059)
Aug-20	\$0	\$7,108	\$7,108	(\$265,951)
Sep-20	\$0	\$100,139	\$100,139	(\$165,812)
Oct-20	\$0	\$71,342	\$71,342	(\$94,470)
Nov-20	\$0	\$64,724	\$64,724	(\$29,746)
Dec-20	\$0	\$76,235	\$76,235	\$46,489
Jan-21	\$0	\$97	\$97	\$46,586
Feb-21	\$0	(\$19)	(\$19)	\$46,567
Mar-21	\$0	\$46	\$46	\$46,613
Apr-21	\$0	\$3	\$3	\$46,616
May-21	\$0	(\$3)	(\$3)	\$46,613
Jun-21	\$0	(\$12)	(\$12)	\$46,601
Jul-21	\$0	\$21	\$21	\$46,622
Aug-21	\$0	\$8	\$8	\$46,630
Sep-21	\$0	\$4	\$4	\$46,634
Oct-21	\$0	(\$7)	(\$7)	\$46,627
Nov-21	\$0	\$8	\$8	\$46,635
Dec-21	\$0	(\$1)	(\$1)	\$46,634
Jan-22	\$0	\$3	\$3	\$46,637
Feb-22	\$0	(\$1)	(\$1)	\$46,636
Mar-22	\$0	(\$8)	(\$8)	\$46,628
Apr-22	\$0	(\$4)	(\$4)	\$46,624
May-22	\$0	(\$12)	(\$12)	\$46,612
Jun-22	\$0	(\$1)	(\$1)	\$46,611
Jul-22	\$0	\$0	\$0	\$46,611
Aug-22	\$0	(\$26)	(\$26)	\$46,585
Sep-22	\$0	\$8	\$8	\$46,593
Oct-22	\$0	\$0	\$0	\$46,593
Nov-22	\$0	(\$4)	(\$4)	\$46,589
Dec-22	\$0	(\$3)	(\$3)	\$46,586

**PECO Electric Residential
FTAC Interest Calculation (a)
January 1, 2018 through December 31, 2022**

Month	Current Period (C Factor)	Revenue Reduction	Monthly Over / (Under)	Interest Rate	Weight Factor	Annual Factor	Monthly Interest	Interest Revenues Recovered from / (Returned to Customers Excl GRT	Cumulative Interest to be Returned to / (Recovered from) Cumulative (9) = (7) + (8)
	Revenue Reduction from FTAC Excl GRT	Associated with Tax Cost Reduction	Collection for Interest Calculation					(7) = (3) x (4) x (5) / (6)	(8)
	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6)	(5) / (6)	(8)	(7) + (8)
Jan-18	\$0	(\$1,603,256)	\$1,603,256	5.00%	12	12	\$80,163	\$0	\$80,163
Feb-18	\$0	(\$1,404,887)	\$1,404,887	5.00%	11	12	\$64,391	\$0	\$144,554
Mar-18	\$0	(\$1,373,882)	\$1,373,882	5.25%	10	12	\$60,107	\$0	\$204,661
Apr-18	\$0	(\$2,454,586)	\$2,454,586	5.50%	9	12	\$101,252	\$0	\$305,913
May-18	\$0	(\$3,612,480)	\$3,612,480	5.50%	8	12	\$132,458	\$0	\$438,371
Jun-18	\$0	(\$6,759,406)	\$6,759,406	5.50%	7	12	\$216,864	\$0	\$655,235
Jul-18	\$0	(\$8,266,119)	\$8,266,119	5.50%	6	12	\$227,318	\$0	\$882,553
Aug-18	\$0	(\$7,767,940)	\$7,767,940	5.50%	5	12	\$178,015	\$0	\$1,060,568
Sep-18	\$0	(\$6,118,217)	\$6,118,217	5.50%	4	12	\$112,167	\$0	\$1,172,735
Oct-18	\$0	(\$4,005,205)	\$4,005,205	5.50%	3	12	\$55,072	\$0	\$1,227,807
Nov-18	\$0	(\$4,508,313)	\$4,508,313	5.50%	2	12	\$41,326	\$0	\$1,269,133
Dec-18	\$0	\$3,480,955	(\$3,480,955)	5.75%	1	12	(\$16,680)	(\$81,762)	\$1,170,691
Jan-19	\$0	\$0	\$0	5.75%	0	12	\$0	(\$1,263,724)	(\$93,033)
Feb-19	\$0	\$0	\$0	5.50%	0	12	\$0	(\$1,300)	(\$94,333)
Mar-19	\$0	\$0	\$0	5.25%	0	12	\$0	\$206	(\$94,127)
Apr-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$4,681)	(\$98,808)
May-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$40)	(\$98,848)
Jun-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$13)	(\$98,861)
Jul-19	\$0	\$0	\$0	5.00%	0	12	\$0	(\$4)	(\$98,865)
Aug-19	\$0	\$0	\$0	4.75%	0	12	\$0	\$2	(\$98,863)
Sep-19	\$0	\$0	\$0	4.75%	0	12	\$0	\$2,227	(\$96,636)
Oct-19	\$0	\$0	\$0	4.50%	0	12	\$0	\$29,057	(\$67,579)
Nov-19	\$0	\$0	\$0	4.50%	0	12	\$0	\$25,927	(\$41,652)
Dec-19	\$0	\$0	\$0	4.50%	0	12	\$0	\$31,930	(\$9,722)
Jan-20	\$0	\$0	\$0	4.50%	0	12	\$0	\$42	(\$9,680)
Feb-20	\$0	\$0	\$0	4.50%	0	12	\$0	\$8	(\$9,672)
Mar-20	\$0	\$0	\$0	4.50%	0	12	\$0	\$29	(\$9,643)
Apr-20	\$0	\$0	\$0	4.25%	0	12	\$0	\$11	(\$9,632)
May-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$3	(\$9,629)
Jun-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$1	(\$9,628)
Jul-20	\$0	\$0	\$0	3.50%	0	12	\$0	(\$3)	(\$9,631)
Aug-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$62	(\$9,569)
Sep-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$9,569)
Oct-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$9,569)
Nov-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$9,569)
Dec-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$9,569)
Jan-21	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$9,569)
Feb-21	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$9,569)
Mar-21	\$0	\$0	\$0	4.00%	0	12	\$0	\$0	(\$9,569)
Apr-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$9,569)
May-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$9,569)
Jun-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$9,569)
Jul-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$9,569)
Aug-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$9,569)
Sep-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$9,569)
Oct-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$9,569)
Nov-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$9,569)
Dec-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$9,569)
Jan-22	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$9,569)
Feb-22	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$9,569)
Mar-22	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$9,569)
Apr-22	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$9,569)
May-22	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$9,569)
Jun-22	\$0	\$0	\$0	5.25%	0	12	\$0	\$0	(\$9,569)
Jul-22	\$0	\$0	\$0	5.50%	0	12	\$0	\$0	(\$9,569)
Aug-22	\$0	\$0	\$0	5.75%	0	12	\$0	\$0	(\$9,569)
Sep-22	\$0	\$0	\$0	5.50%	0	12	\$0	\$0	(\$9,569)
Oct-22	\$0	\$0	\$0	5.75%	0	12	\$0	\$0	(\$9,569)
Nov-22	\$0	\$0	\$0	6.00%	0	12	\$0	\$0	(\$9,569)
Dec-22	\$0	\$0	\$0	6.00%	0	12	\$0	\$0	(\$9,569)

(a) Interest calculation methodology is that approved in PECO's 2018 Electric Distribution Rate Case at Docket No. R-2018-3000164.

Attachment 2

PECO Electric Small C and I
FTAC Monthly Over / (Under) Collection
January 1, 2018 through December 31, 2022

Month	Revenue Reduction, C			
	Revenue Reduction Associated with Tax Cost Reduction	Factor and Prior Period O/U, from FTAC Excl GRT	Monthly Over / (Under) Collection	Cumulative Over / (Under) Collection (4) = Cumulative from (3)
	(1)	(2)	(3) = (2) - (1)	
Jan-18	(\$405,832)	\$0	\$405,832	\$405,832
Feb-18	(\$355,619)	\$0	\$355,619	\$761,452
Mar-18	(\$347,771)	\$0	\$347,771	\$1,109,223
Apr-18	(\$669,827)	\$0	\$669,827	\$1,779,050
May-18	(\$1,441,705)	\$0	\$1,441,705	\$3,220,755
Jun-18	(\$1,385,846)	\$0	\$1,385,846	\$4,606,602
Jul-18	(\$1,992,687)	\$0	\$1,992,687	\$6,599,288
Aug-18	(\$1,776,259)	\$0	\$1,776,259	\$8,375,547
Sep-18	(\$1,678,022)	\$0	\$1,678,022	\$10,053,570
Oct-18	(\$1,129,930)	\$0	\$1,129,930	\$11,183,500
Nov-18	(\$1,305,362)	\$0	\$1,305,362	\$12,488,861
Dec-18	\$1,039,805	(\$456,806)	(\$1,496,611)	\$10,992,251
Jan-19	\$0	(\$12,233,259)	(\$12,233,259)	(\$1,241,008)
Feb-19	\$0	\$265,372	\$265,372	(\$975,636)
Mar-19	\$0	(\$84,534)	(\$84,534)	(\$1,060,170)
Apr-19	\$0	(\$43,899)	(\$43,899)	(\$1,104,069)
May-19	\$0	(\$9,990)	(\$9,990)	(\$1,114,059)
Jun-19	\$0	(\$5,050)	(\$5,050)	(\$1,119,109)
Jul-19	\$0	(\$2,893)	(\$2,893)	(\$1,122,002)
Aug-19	\$0	(\$993)	(\$993)	(\$1,122,995)
Sep-19	\$0	\$26,240	\$26,240	(\$1,096,755)
Oct-19	\$0	\$385,396	\$385,396	(\$711,359)
Nov-19	\$0	\$362,769	\$362,769	(\$348,590)
Dec-19	\$0	\$362,669	\$362,669	\$14,079
Jan-20	\$0	\$5,365	\$5,365	\$19,444
Feb-20	\$0	\$1,051	\$1,051	\$20,495
Mar-20	\$0	(\$130)	(\$130)	\$20,365
Apr-20	\$0	\$374	\$374	\$20,739
May-20	\$0	\$296	\$296	\$21,035
Jun-20	\$0	(\$253)	(\$253)	\$20,782
Jul-20	\$0	(\$653)	(\$653)	\$20,129
Aug-20	\$0	(\$309)	(\$309)	\$19,820
Sep-20	\$0	(\$4,027)	(\$4,027)	\$15,793
Oct-20	\$0	(\$3,737)	(\$3,737)	\$12,056
Nov-20	\$0	(\$3,426)	(\$3,426)	\$8,630
Dec-20	\$0	(\$3,403)	(\$3,403)	\$5,227
Jan-21	\$0	(\$86)	(\$86)	\$5,141
Feb-21	\$0	(\$8)	(\$8)	\$5,133
Mar-21	\$0	(\$21)	(\$21)	\$5,112
Apr-21	\$0	\$8	\$8	\$5,120
May-21	\$0	(\$157)	(\$157)	\$4,963
Jun-21	\$0	\$23	\$23	\$4,986
Jul-21	\$0	(\$1)	(\$1)	\$4,985
Aug-21	\$0	(\$3)	(\$3)	\$4,982
Sep-21	\$0	\$13	\$13	\$4,995
Oct-21	\$0	(\$3)	(\$3)	\$4,992
Nov-21	\$0	(\$31)	(\$31)	\$4,961
Dec-21	\$0	\$0	\$0	\$4,961
Jan-22	\$0	\$0	\$0	\$4,961
Feb-22	\$0	\$153	\$153	\$5,114
Mar-22	\$0	\$0	\$0	\$5,114
Apr-22	\$0	\$0	\$0	\$5,114
May-22	\$0	\$1	\$1	\$5,115
Jun-22	\$0	\$0	\$0	\$5,115
Jul-22	\$0	\$0	\$0	\$5,115
Aug-22	\$0	\$0	\$0	\$5,115
Sep-22	\$0	\$0	\$0	\$5,115
Oct-22	\$0	\$0	\$0	\$5,115
Nov-22	\$0	\$0	\$0	\$5,115
Dec-22	\$0	\$6	\$6	\$5,121

**PECO Electric Small C and I
FTAC Interest Calculation (a)
January 1, 2018 through December 31, 2022**

Month	Current Period (C Factor)	Revenue Reduction	Monthly Over / (Under)	Interest Rate	Weight Factor	Annual Factor	Monthly Interest	Interest Revenues Recovered from	Cumulative Interest to be Returned to / (Recovered from)
	Reduction from FTAC Excl GRT	Revenue Associated with Tax Cost Reduction	Collection for Interest Calculation					Customers Excl GRT	Cumulative (9) = (7) + (8)
	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6)	(7) = (3) x (4) x (5) / (6)	(8)	(9)
Jan-18	\$0	(\$405,832)	\$405,832	5.00%	12	12	\$20,292	\$0	\$20,292
Feb-18	\$0	(\$355,619)	\$355,619	5.00%	11	12	\$16,299	\$0	\$36,591
Mar-18	\$0	(\$347,771)	\$347,771	5.25%	10	12	\$15,215	\$0	\$51,806
Apr-18	\$0	(\$669,827)	\$669,827	5.50%	9	12	\$27,630	\$0	\$79,436
May-18	\$0	(\$1,441,705)	\$1,441,705	5.50%	8	12	\$52,863	\$0	\$132,299
Jun-18	\$0	(\$1,385,846)	\$1,385,846	5.50%	7	12	\$44,463	\$0	\$176,762
Jul-18	\$0	(\$1,992,687)	\$1,992,687	5.50%	6	12	\$54,799	\$0	\$231,561
Aug-18	\$0	(\$1,776,259)	\$1,776,259	5.50%	5	12	\$40,706	\$0	\$272,267
Sep-18	\$0	(\$1,678,022)	\$1,678,022	5.50%	4	12	\$30,764	\$0	\$303,031
Oct-18	\$0	(\$1,129,930)	\$1,129,930	5.50%	3	12	\$15,537	\$0	\$318,568
Nov-18	\$0	(\$1,305,362)	\$1,305,362	5.50%	2	12	\$11,966	\$0	\$330,534
Dec-18	\$0	\$1,039,805	(\$1,039,805)	5.75%	1	12	(\$4,982)	(\$11,242)	\$314,310
Jan-19	\$0	\$0	\$0	5.75%	0	12	\$0	(\$301,055)	\$13,255
Feb-19	\$0	\$0	\$0	5.50%	0	12	\$0	\$6,531	\$19,786
Mar-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$2,080)	\$17,706
Apr-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$1,080)	\$16,626
May-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$246)	\$16,380
Jun-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$124)	\$16,256
Jul-19	\$0	\$0	\$0	5.00%	0	12	\$0	(\$71)	\$16,185
Aug-19	\$0	\$0	\$0	4.75%	0	12	\$0	(\$24)	\$16,161
Sep-19	\$0	\$0	\$0	4.75%	0	12	\$0	(\$458)	\$15,703
Oct-19	\$0	\$0	\$0	4.50%	0	12	\$0	(\$6,722)	\$8,981
Nov-19	\$0	\$0	\$0	4.50%	0	12	\$0	(\$6,327)	\$2,654
Dec-19	\$0	\$0	\$0	4.50%	0	12	\$0	(\$6,326)	(\$3,672)
Jan-20	\$0	\$0	\$0	4.50%	0	12	\$0	(\$94)	(\$3,766)
Feb-20	\$0	\$0	\$0	4.50%	0	12	\$0	(\$18)	(\$3,784)
Mar-20	\$0	\$0	\$0	4.50%	0	12	\$0	\$2	(\$3,782)
Apr-20	\$0	\$0	\$0	4.25%	0	12	\$0	(\$7)	(\$3,789)
May-20	\$0	\$0	\$0	3.75%	0	12	\$0	(\$5)	(\$3,794)
Jun-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$4	(\$3,790)
Jul-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$11	(\$3,779)
Aug-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$5	(\$3,774)
Sep-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$3,774)
Oct-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$3,774)
Nov-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$3,774)
Dec-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$3,774)
Jan-21	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$3,774)
Feb-21	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$3,774)
Mar-21	\$0	\$0	\$0	4.00%	0	12	\$0	\$0	(\$3,774)
Apr-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$3,774)
May-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$3,774)
Jun-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$3,774)
Jul-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$3,774)
Aug-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$3,774)
Sep-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$3,774)
Oct-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$3,774)
Nov-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$3,774)
Dec-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$3,774)
Jan-22	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$3,774)
Feb-22	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$3,774)
Mar-22	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$3,774)
Apr-22	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$3,774)
May-22	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$3,774)
Jun-22	\$0	\$0	\$0	5.25%	0	12	\$0	\$0	(\$3,774)
Jul-22	\$0	\$0	\$0	5.50%	0	12	\$0	\$0	(\$3,774)
Aug-22	\$0	\$0	\$0	5.75%	0	12	\$0	\$0	(\$3,774)
Sep-22	\$0	\$0	\$0	5.50%	0	12	\$0	\$0	(\$3,774)
Oct-22	\$0	\$0	\$0	5.75%	0	12	\$0	\$0	(\$3,774)
Nov-22	\$0	\$0	\$0	6.00%	0	12	\$0	\$0	(\$3,774)
Dec-22	\$0	\$0	\$0	6.00%	0	12	\$0	\$0	(\$3,774)

(a) Interest calculation methodology is that approved in PECO's 2018 Electric Distribution Rate Case at Docket No. R-2018-3000164.

Attachment 3

PECO Electric Lighting
FTAC Monthly Over / (Under) Collection
January 1, 2018 through December 31, 2022

Month	Revenue Reduction, C			
	Revenue Reduction Associated with Tax Cost Reduction	Factor and Prior Period O/U, from FTAC Excl GRT	Monthly Over / (Under) Collection	Cumulative Over / (Under) Collection (4) = Cumulative from (3)
	(1)	(2)	(3) = (2) - (1)	
Jan-18	(\$21,770)	\$0	\$21,770	\$21,770
Feb-18	(\$19,076)	\$0	\$19,076	\$40,846
Mar-18	(\$18,655)	\$0	\$18,655	\$59,501
Apr-18	(\$22,997)	\$0	\$22,997	\$82,498
May-18	(\$107,277)	\$0	\$107,277	\$189,775
Jun-18	(\$23,793)	\$0	\$23,793	\$213,568
Jul-18	(\$93,989)	\$0	\$93,989	\$307,557
Aug-18	(\$83,429)	\$0	\$83,429	\$390,986
Sep-18	(\$86,990)	\$0	\$86,990	\$477,975
Oct-18	(\$50,756)	\$0	\$50,756	\$528,732
Nov-18	(\$57,379)	\$0	\$57,379	\$586,111
Dec-18	\$32,801	\$0	(\$32,801)	\$553,310
Jan-19	\$0	(\$311,983)	(\$311,983)	\$241,327
Feb-19	\$0	(\$452,742)	(\$452,742)	(\$211,415)
Mar-19	\$0	(\$1,311)	(\$1,311)	(\$212,726)
Apr-19	\$0	\$1	\$1	(\$212,725)
May-19	\$0	(\$3,124)	(\$3,124)	(\$215,849)
Jun-19	\$0	(\$3)	(\$3)	(\$215,852)
Jul-19	\$0	\$4	\$4	(\$215,848)
Aug-19	\$0	\$11	\$11	(\$215,837)
Sep-19	\$0	\$0	\$0	(\$215,837)
Oct-19	\$0	\$27,705	\$27,705	(\$188,132)
Nov-19	\$0	\$98,987	\$98,987	(\$89,145)
Dec-19	\$0	\$36,836	\$36,836	(\$52,309)
Jan-20	\$0	\$39,037	\$39,037	(\$13,272)
Feb-20	\$0	\$0	\$0	(\$13,272)
Mar-20	\$0	\$1	\$1	(\$13,271)
Apr-20	\$0	(\$3,735)	(\$3,735)	(\$17,006)
May-20	\$0	\$1,993	\$1,993	(\$15,013)
Jun-20	\$0	\$1,745	\$1,745	(\$13,268)
Jul-20	\$0	(\$8)	(\$8)	(\$13,276)
Aug-20	\$0	(\$62)	(\$62)	(\$13,338)
Sep-20	\$0	\$1,315	\$1,315	(\$12,023)
Oct-20	\$0	\$3,436	\$3,436	(\$8,587)
Nov-20	\$0	\$5,175	\$5,175	(\$3,412)
Dec-20	\$0	\$3,182	\$3,182	(\$230)
Jan-21	\$0	\$375	\$375	\$145
Feb-21	\$0	\$0	\$0	\$145
Mar-21	\$0	\$0	\$0	\$145
Apr-21	\$0	\$0	\$0	\$145
May-21	\$0	\$0	\$0	\$145
Jun-21	\$0	\$0	\$0	\$145
Jul-21	\$0	\$0	\$0	\$145
Aug-21	\$0	\$0	\$0	\$145
Sep-21	\$0	\$0	\$0	\$145
Oct-21	\$0	\$0	\$0	\$145
Nov-21	\$0	\$0	\$0	\$145
Dec-21	\$0	\$0	\$0	\$145
Jan-22	\$0	\$0	\$0	\$145
Feb-22	\$0	\$0	\$0	\$145
Mar-22	\$0	\$0	\$0	\$145
Apr-22	\$0	\$0	\$0	\$145
May-22	\$0	\$0	\$0	\$145
Jun-22	\$0	\$0	\$0	\$145
Jul-22	\$0	\$0	\$0	\$145
Aug-22	\$0	\$0	\$0	\$145
Sep-22	\$0	\$0	\$0	\$145
Oct-22	\$0	\$0	\$0	\$145
Nov-22	\$0	\$0	\$0	\$145
Dec-22	\$0	\$0	\$0	\$145

**PECO Electric Lighting
FTAC Interest Calculation (a)
January 1, 2018 through December 31, 2022**

Month	Current Period (C Factor)	Revenue Reduction	Monthly Over / (Under)	Interest Rate	Weight Factor	Annual Factor	Monthly Interest	Interest Revenues Recovered from	Cumulative Interest to be Returned to / (Recovered from)
	Revenue Reduction from FTAC Excl GRT	Associated with Tax Cost Reduction	Collection for Interest Calculation					(Returned to) Customers Excl GRT	(Recovered from) Customers)
	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6)	(7) = (3) x (4) x (5) / (6)	(8)	Cumulative (9) = (7) + (8)
Jan-18	\$0	(\$21,770)	\$21,770	5.00%	12	12	\$1,088	\$0	\$1,088
Feb-18	\$0	(\$19,076)	\$19,076	5.00%	11	12	\$874	\$0	\$1,962
Mar-18	\$0	(\$18,655)	\$18,655	5.25%	10	12	\$816	\$0	\$2,778
Apr-18	\$0	(\$22,997)	\$22,997	5.50%	9	12	\$949	\$0	\$3,727
May-18	\$0	(\$107,277)	\$107,277	5.50%	8	12	\$3,933	\$0	\$7,660
Jun-18	\$0	(\$23,793)	\$23,793	5.50%	7	12	\$763	\$0	\$8,423
Jul-18	\$0	(\$93,989)	\$93,989	5.50%	6	12	\$2,585	\$0	\$11,008
Aug-18	\$0	(\$83,429)	\$83,429	5.50%	5	12	\$1,912	\$0	\$12,920
Sep-18	\$0	(\$86,990)	\$86,990	5.50%	4	12	\$1,595	\$0	\$14,515
Oct-18	\$0	(\$50,756)	\$50,756	5.50%	3	12	\$698	\$0	\$15,213
Nov-18	\$0	(\$57,379)	\$57,379	5.50%	2	12	\$526	\$0	\$15,739
Dec-18	\$0	\$32,801	(\$32,801)	5.75%	1	12	(\$157)	\$0	\$15,582
Jan-19	\$0	\$0	\$0	5.75%	0	12	\$0	(\$7,164)	\$8,418
Feb-19	\$0	\$0	\$0	5.50%	0	12	\$0	(\$10,396)	(\$1,978)
Mar-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$30)	(\$2,008)
Apr-19	\$0	\$0	\$0	5.25%	0	12	\$0	\$0	(\$2,008)
May-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$72)	(\$2,080)
Jun-19	\$0	\$0	\$0	5.25%	0	12	\$0	\$0	(\$2,080)
Jul-19	\$0	\$0	\$0	5.00%	0	12	\$0	\$0	(\$2,080)
Aug-19	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$2,080)
Sep-19	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$2,080)
Oct-19	\$0	\$0	\$0	4.50%	0	12	\$0	\$274	(\$1,806)
Nov-19	\$0	\$0	\$0	4.50%	0	12	\$0	\$980	(\$826)
Dec-19	\$0	\$0	\$0	4.50%	0	12	\$0	\$365	(\$461)
Jan-20	\$0	\$0	\$0	4.50%	0	12	\$0	\$387	(\$74)
Feb-20	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$74)
Mar-20	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$74)
Apr-20	\$0	\$0	\$0	4.25%	0	12	\$0	(\$37)	(\$111)
May-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$20	(\$91)
Jun-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$17	(\$74)
Jul-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$74)
Aug-20	\$0	\$0	\$0	3.75%	0	12	\$0	(\$1)	(\$75)
Sep-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$75)
Oct-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$75)
Nov-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	(\$75)
Dec-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$75)
Jan-21	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$75)
Feb-21	\$0	\$0	\$0	3.75%	0	12	\$0	\$0	(\$75)
Mar-21	\$0	\$0	\$0	4.00%	0	12	\$0	\$0	(\$75)
Apr-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$75)
May-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$75)
Jun-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$75)
Jul-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$75)
Aug-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$75)
Sep-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$75)
Oct-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$75)
Nov-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$75)
Dec-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$75)
Jan-22	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$75)
Feb-22	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$75)
Mar-22	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$75)
Apr-22	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$75)
May-22	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$75)
Jun-22	\$0	\$0	\$0	5.25%	0	12	\$0	\$0	(\$75)
Jul-22	\$0	\$0	\$0	5.50%	0	12	\$0	\$0	(\$75)
Aug-22	\$0	\$0	\$0	5.75%	0	12	\$0	\$0	(\$75)
Sep-22	\$0	\$0	\$0	5.50%	0	12	\$0	\$0	(\$75)
Oct-22	\$0	\$0	\$0	5.75%	0	12	\$0	\$0	(\$75)
Nov-22	\$0	\$0	\$0	6.00%	0	12	\$0	\$0	(\$75)
Dec-22	\$0	\$0	\$0	6.00%	0	12	\$0	\$0	(\$75)

(a) Interest calculation methodology is that approved in PECO's 2018 Electric Distribution Rate Case at Docket No. R-2018-3000164.

Attachment 4

PECO Electric Large C and I and Railroad
FTAC Monthly Over / (Under) Collection
January 1, 2018 through December 31, 2022

Month	Revenue Reduction, C			
	Revenue Reduction Associated with Tax Cost Reduction	Factor and Prior Period O/U, from FTAC Excl GRT	Monthly Over / (Under) Collection	Cumulative Over / (Under) Collection (4) = Cumulative from (3)
	(1)	(2)	(3) = (2) - (1)	
Jan-18	(\$234,596)	\$0	\$234,596	\$234,596
Feb-18	(\$205,569)	\$0	\$205,569	\$440,165
Mar-18	(\$201,033)	\$0	\$201,033	\$641,197
Apr-18	(\$406,882)	\$0	\$406,882	\$1,048,080
May-18	(\$894,769)	\$0	\$894,769	\$1,942,849
Jun-18	(\$702,580)	\$0	\$702,580	\$2,645,428
Jul-18	(\$1,115,808)	\$0	\$1,115,808	\$3,761,236
Aug-18	(\$1,063,547)	\$0	\$1,063,547	\$4,824,782
Sep-18	(\$1,012,220)	\$0	\$1,012,220	\$5,837,003
Oct-18	(\$693,937)	\$0	\$693,937	\$6,530,940
Nov-18	(\$679,315)	\$0	\$679,315	\$7,210,255
Dec-18	\$569,080	(\$20,260)	(\$589,340)	\$6,620,914
Jan-19	\$0	(\$412,392)	(\$412,392)	\$6,208,522
Feb-19	\$0	(\$500,830)	(\$500,830)	\$5,707,692
Mar-19	\$0	(\$562,419)	(\$562,419)	\$5,145,273
Apr-19	\$0	(\$606,970)	(\$606,970)	\$4,538,303
May-19	\$0	(\$537,749)	(\$537,749)	\$4,000,554
Jun-19	\$0	(\$607,834)	(\$607,834)	\$3,392,720
Jul-19	\$0	(\$679,363)	(\$679,363)	\$2,713,357
Aug-19	\$0	(\$700,194)	(\$700,194)	\$2,013,163
Sep-19	\$0	(\$701,649)	(\$701,649)	\$1,311,514
Oct-19	\$0	(\$698,860)	(\$698,860)	\$612,654
Nov-19	\$0	(\$665,534)	(\$665,534)	(\$52,880)
Dec-19	\$0	(\$640,310)	(\$640,310)	(\$693,190)
Jan-20	\$0	(\$74,004)	(\$74,004)	(\$767,194)
Feb-20	\$0	\$7,598	\$7,598	(\$759,596)
Mar-20	\$0	(\$1,510)	(\$1,510)	(\$761,106)
Apr-20	\$0	(\$2,639)	(\$2,639)	(\$763,745)
May-20	\$0	\$330	\$330	(\$763,415)
Jun-20	\$0	(\$165)	(\$165)	(\$763,580)
Jul-20	\$0	\$0	\$0	(\$763,580)
Aug-20	\$0	\$7,154	\$7,154	(\$756,426)
Sep-20	\$0	\$178,219	\$178,219	(\$578,207)
Oct-20	\$0	\$186,525	\$186,525	(\$391,682)
Nov-20	\$0	\$180,655	\$180,655	(\$211,027)
Dec-20	\$0	\$176,182	\$176,182	(\$34,845)
Jan-21	\$0	\$19,102	\$19,102	(\$15,743)
Feb-21	\$0	\$490	\$490	(\$15,253)
Mar-21	\$0	\$1,410	\$1,410	(\$13,843)
Apr-21	\$0	(\$164)	(\$164)	(\$14,007)
May-21	\$0	\$18	\$18	(\$13,989)
Jun-21	\$0	(\$51)	(\$51)	(\$14,040)
Jul-21	\$0	\$74	\$74	(\$13,966)
Aug-21	\$0	\$68	\$68	(\$13,898)
Sep-21	\$0	(\$478)	(\$478)	(\$14,376)
Oct-21	\$0	\$108	\$108	(\$14,268)
Nov-21	\$0	(\$108)	(\$108)	(\$14,376)
Dec-21	\$0	\$108	\$108	(\$14,268)
Jan-22	\$0	\$37	\$37	(\$14,231)
Feb-22	\$0	\$0	\$0	(\$14,231)
Mar-22	\$0	(\$34)	(\$34)	(\$14,265)
Apr-22	\$0	\$0	\$0	(\$14,265)
May-22	\$0	\$0	\$0	(\$14,265)
Jun-22	\$0	\$0	\$0	(\$14,265)
Jul-22	\$0	\$0	\$0	(\$14,265)
Aug-22	\$0	\$0	\$0	(\$14,265)
Sep-22	\$0	\$0	\$0	(\$14,265)
Oct-22	\$0	\$0	\$0	(\$14,265)
Nov-22	\$0	\$0	\$0	(\$14,265)
Dec-22	\$0	\$0	\$0	(\$14,265)

**PECO Electric Large C and I and Railroad
FTAC Interest Calculation (a)
January 1, 2018 through December 31, 2022**

Month	Current Period (C Factor) Revenue Reduction from FTAC Excl GRT	Revenue Reduction Associated with Tax Cost Reduction	Monthly Over / (Under) Collection for Interest Calculation	Interest Rate	Weight Factor	Annual Factor	Monthly Interest (7) = (3) x (4) x (5) / (6)	Interest Revenues Recovered from (Returned to) Customers Excl GRT	Cumulative Interest to be Returned to / (Recovered from) Customers) Cumulative (9) = (7) + (8)
	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6)	(8)	(9)	
Jan-18	\$0	(\$234,596)	\$234,596	5.00%	12	12	\$11,730	\$0	\$11,730
Feb-18	\$0	(\$205,569)	\$205,569	5.00%	11	12	\$9,422	\$0	\$21,152
Mar-18	\$0	(\$201,033)	\$201,033	5.25%	10	12	\$8,795	\$0	\$29,947
Apr-18	\$0	(\$406,882)	\$406,882	5.50%	9	12	\$16,784	\$0	\$46,731
May-18	\$0	(\$894,769)	\$894,769	5.50%	8	12	\$32,808	\$0	\$79,539
Jun-18	\$0	(\$702,580)	\$702,580	5.50%	7	12	\$22,541	\$0	\$102,080
Jul-18	\$0	(\$1,115,808)	\$1,115,808	5.50%	6	12	\$30,685	\$0	\$132,765
Aug-18	\$0	(\$1,063,547)	\$1,063,547	5.50%	5	12	\$24,373	\$0	\$157,138
Sep-18	\$0	(\$1,012,220)	\$1,012,220	5.50%	4	12	\$18,557	\$0	\$175,695
Oct-18	\$0	(\$693,937)	\$693,937	5.50%	3	12	\$9,542	\$0	\$185,237
Nov-18	\$0	(\$679,315)	\$679,315	5.50%	2	12	\$6,227	\$0	\$191,464
Dec-18	\$0	\$569,080	(\$569,080)	5.75%	1	12	(\$2,727)	(\$479)	\$188,258
Jan-19	\$0	\$0	\$0	5.75%	0	12	\$0	(\$9,742)	\$178,516
Feb-19	\$0	\$0	\$0	5.50%	0	12	\$0	(\$11,831)	\$166,685
Mar-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$13,285)	\$153,400
Apr-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$14,338)	\$139,062
May-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$12,703)	\$126,359
Jun-19	\$0	\$0	\$0	5.25%	0	12	\$0	(\$14,358)	\$112,001
Jul-19	\$0	\$0	\$0	5.00%	0	12	\$0	(\$16,048)	\$95,953
Aug-19	\$0	\$0	\$0	4.75%	0	12	\$0	(\$16,540)	\$79,413
Sep-19	\$0	\$0	\$0	4.75%	0	12	\$0	(\$16,574)	\$62,839
Oct-19	\$0	\$0	\$0	4.50%	0	12	\$0	(\$16,508)	\$46,331
Nov-19	\$0	\$0	\$0	4.50%	0	12	\$0	(\$15,721)	\$30,610
Dec-19	\$0	\$0	\$0	4.50%	0	12	\$0	(\$15,125)	\$15,485
Jan-20	\$0	\$0	\$0	4.50%	0	12	\$0	(\$1,748)	\$13,737
Feb-20	\$0	\$0	\$0	4.50%	0	12	\$0	\$179	\$13,916
Mar-20	\$0	\$0	\$0	4.50%	0	12	\$0	(\$36)	\$13,880
Apr-20	\$0	\$0	\$0	4.25%	0	12	\$0	(\$62)	\$13,818
May-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$8	\$13,826
Jun-20	\$0	\$0	\$0	3.50%	0	12	\$0	(\$4)	\$13,822
Jul-20	\$0	\$0	\$0	3.50%	0	12	\$0	\$0	\$13,822
Aug-20	\$0	\$0	\$0	3.75%	0	12	\$0	\$169	\$13,991
Sep-20	\$0	\$0	\$0	3.50%	0	12	\$0	(\$3,529)	\$10,462
Oct-20	\$0	\$0	\$0	3.50%	0	12	\$0	(\$3,694)	\$6,768
Nov-20	\$0	\$0	\$0	3.50%	0	12	\$0	(\$3,577)	\$3,191
Dec-20	\$0	\$0	\$0	3.75%	0	12	\$0	(\$3,489)	(\$298)
Jan-21	\$0	\$0	\$0	3.75%	0	12	\$0	(\$378)	(\$676)
Feb-21	\$0	\$0	\$0	3.75%	0	12	\$0	(\$10)	(\$686)
Mar-21	\$0	\$0	\$0	4.00%	0	12	\$0	(\$28)	(\$714)
Apr-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$3	(\$711)
May-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$0	(\$711)
Jun-21	\$0	\$0	\$0	4.50%	0	12	\$0	\$1	(\$710)
Jul-21	\$0	\$0	\$0	4.50%	0	12	\$0	(\$1)	(\$711)
Aug-21	\$0	\$0	\$0	4.50%	0	12	\$0	(\$1)	(\$712)
Sep-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$9	(\$703)
Oct-21	\$0	\$0	\$0	4.25%	0	12	\$0	(\$2)	(\$705)
Nov-21	\$0	\$0	\$0	4.25%	0	12	\$0	\$2	(\$703)
Dec-21	\$0	\$0	\$0	4.50%	0	12	\$0	(\$2)	(\$705)
Jan-22	\$0	\$0	\$0	4.25%	0	12	\$0	(\$1)	(\$706)
Feb-22	\$0	\$0	\$0	4.25%	0	12	\$0	\$0	(\$706)
Mar-22	\$0	\$0	\$0	4.50%	0	12	\$0	\$1	(\$705)
Apr-22	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$705)
May-22	\$0	\$0	\$0	4.75%	0	12	\$0	\$0	(\$705)
Jun-22	\$0	\$0	\$0	5.25%	0	12	\$0	\$0	(\$705)
Jul-22	\$0	\$0	\$0	5.50%	0	12	\$0	\$0	(\$705)
Aug-22	\$0	\$0	\$0	5.75%	0	12	\$0	\$0	(\$705)
Sep-22	\$0	\$0	\$0	5.50%	0	12	\$0	\$0	(\$705)
Oct-22	\$0	\$0	\$0	5.75%	0	12	\$0	\$0	(\$705)
Nov-22	\$0	\$0	\$0	6.00%	0	12	\$0	\$0	(\$705)
Dec-22	\$0	\$0	\$0	6.00%	0	12	\$0	\$0	(\$705)

(a) Interest calculation methodology is that approved in PECO's 2018 Electric Distribution Rate Case at Docket No. R-2018-3000164.