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AN EXELON COMPANY

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April 6, 2023

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

Subject: Final Reconciliation of PECO Energy Company's Electric Tax Accounting Repair Credit (TARC) at Docket No. R-2010-2161575

Dear Secretary Chiavetta:

Enclosed for filing with the Commission is PECO's Final Reconciliation Statement for its Electric Tax Accounting Repair Credit (TARC). The remaining balance as of December 31, 2022, is a credit of \$62,212. 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.

The filing includes the following attachment:

Attachment 1 – Final balance

Attachment 2 – Allocation of remaining \$'s to each rate class

Thank you for your assistance in this matter and if you have any questions please contact Megan McDevitt, Senior Manager, Retail Rates at 267-533-1942 or via email at [megan.mcdevitt@exeloncorp.com](mailto:megan.mcdevitt@exeloncorp.com).

Sincerely,

cc: Paul Diskin, Director, Bureau of Technical Utility Services (e-mail only)  
R. A. Kanaskie, Director, Bureau of Investigation & 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)

# ATTACHMENT 1

**PECO ENERGY COMPANY**  
**REVISED TAX ACCOUNTING REPAIR CREDIT - ELECTRIC**

	Liability	(172,587,093)
	Interest through 12/2022	(4,797,430.35)
Qualified Amended Return(QAR) interest and audit fees		(167,678)
	Other Adjustments	<u>(330,509)</u>
	Total Liability	(177,882,711)
Bill credits paid to customers as of December 31, 2022		177,820,499

<b>*Remaining Balance as of 12/2022</b>	<b>(62,212)</b>
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\* Includes the Gross Receipts Tax of 5.9%.

	A	B	C = (A*B)	D	E = D *(1-tax rate)	F = A+C+E
	Estimated Remaining Balance	Interest Rate 6% Annual	Calculated Interest	Bill Credit to Customers	Tax Gross Up Reduced	Ending Monthly Balance
1/1/2016	(36,268,202.75)	0.50%	(181,341.01)	1,816,764.17	1,062,925.13	(35,386,618.64)
2/1/2016	(35,386,618.64)	0.50%	(176,933.09)	1,751,831.73	1,024,935.43	(34,538,616.30)
3/1/2016	(34,538,616.30)	0.50%	(172,693.08)	1,523,162.45	891,149.04	(33,820,160.34)
4/1/2016	(32,636,844.13)	0.50%	(163,184.22)	1,324,554.03	774,950.21	(32,025,078.14)
5/1/2016	(32,025,078.14)	0.50%	(160,125.39)	1,297,164.84	758,925.75	(31,426,277.79)
6/1/2016	(31,426,277.79)	0.50%	(157,131.39)	1,605,670.41	939,421.56	(30,643,987.62)
7/1/2016	(29,821,692.13)	0.50%	(149,108.46)	1,919,335.90	1,122,936.26	(28,847,864.33)
8/1/2016	(28,847,864.33)	0.50%	(144,239.32)	2,128,136.17	1,245,097.99	(27,747,005.67)
9/1/2016	(27,747,005.67)	0.50%	(138,735.03)	2,056,839.24	1,203,384.65	(26,682,356.04)
10/1/2016	(26,787,404.64)	0.50%	(133,937.02)	1,506,330.33	881,301.15	(26,040,040.51)
11/1/2016	(26,040,040.51)	0.50%	(130,200.20)	1,306,919.99	764,633.14	(25,405,607.56)
12/1/2016	(25,405,607.56)	0.50%	(127,028.04)	1,648,364.72	964,400.50	(24,582,235.10)
1/1/2017	(24,634,141.75)	0.31%	(76,939.51)	-	-	(24,711,081.26)
1/20/2017	(44,072,337.22)	0.20%	(86,937.21)	1,933,015.68	1,130,939.82	(43,028,334.61)
2/1/2017	(43,028,334.61)	0.50%	(215,141.67)	1,642,754.11	961,117.93	(42,282,358.35)
3/1/2017	(42,282,358.35)	0.50%	(211,411.79)	1,530,151.34	895,237.99	(41,598,532.15)
4/1/2017	(37,667,530.62)	0.50%	(188,337.65)	3,015,244.43	1,764,113.98	(36,091,754.29)
5/1/2017	(36,091,754.29)	0.50%	(180,458.77)	2,708,121.06	1,584,426.85	(34,687,786.22)
6/1/2017	(34,687,786.22)	0.50%	(173,438.93)	3,180,413.99	1,860,748.91	(33,000,476.23)
7/1/2017	(33,379,020.55)	0.50%	(166,895.10)	4,131,836.72	2,417,393.05	(31,128,522.60)
8/1/2017	(31,128,522.60)	0.50%	(155,642.61)	4,008,307.89	2,345,120.66	(28,939,044.56)
9/1/2017	(28,939,044.56)	0.50%	(144,695.22)	3,308,335.31	1,935,591.20	(27,148,148.58)
10/1/2017	(27,725,659.15)	0.50%	(138,628.30)	3,214,932.17	1,880,944.29	(25,983,343.15)
11/1/2017	(25,983,343.15)	0.50%	(129,916.72)	2,861,693.58	1,674,276.75	(24,438,983.11)
12/1/2017	(24,438,983.11)	0.50%	(122,194.92)	3,520,925.95	2,059,970.54	(22,501,207.49)
1/1/2018	(19,386,830.67)	0.50%	(96,934.15)	4,429,324.18	3,149,599.41	(16,334,165.42)
2/1/2018	(16,334,165.42)	0.50%	(81,670.83)	3,725,458.08	2,649,095.01	(13,766,741.24)
3/1/2018	(13,766,741.24)	0.50%	(68,833.71)	3,229,656.81	2,296,541.13	(11,539,033.81)
4/1/2018	(17,120,008.18)	0.50%	(85,600.04)	3,164,209.17	2,250,002.70	(14,955,605.53)
5/1/2018	(14,955,605.53)	0.50%	(74,778.03)	2,874,876.34	2,044,264.19	(12,986,119.36)
6/1/2018	(12,986,119.36)	0.50%	(64,930.60)	3,242,010.12	2,305,325.31	(10,745,724.65)
7/1/2018	(11,872,287.12)	0.50%	(59,361.44)	4,103,655.93	2,918,023.55	(9,013,625.00)
8/1/2018	(9,013,625.00)	0.50%	(45,068.12)	4,252,249.59	3,023,685.39	(6,035,007.73)
9/1/2018	(6,035,007.73)	0.50%	(30,175.04)	4,231,949.29	3,009,250.27	(3,055,932.50)
10/1/2018	(5,131,385.48)	0.50%	(25,656.93)	3,137,643.58	2,231,112.46	(2,925,929.94)
11/1/2018	(2,925,929.94)	0.50%	(14,629.65)	-	-	(2,940,559.59)
12/1/2018	(2,940,559.59)	0.50%	(14,702.80)	-	-	(2,955,262.39)
1/1/2019	(4,022,305.51)	0.50%	(20,111.53)	-	-	(4,042,417.04)
2/1/2019	(4,042,417.04)	0.50%	(20,212.09)	-	-	(4,062,629.12)
3/1/2019	(4,062,629.12)	0.50%	(20,313.15)	-	-	(4,082,942.27)
4/1/2019	(4,082,942.27)	0.50%	(20,414.71)	-	-	(4,103,356.98)
5/1/2019	(4,103,356.98)	0.50%	(20,516.78)	-	-	(4,123,873.76)
6/1/2019	(4,123,873.76)	0.50%	(20,619.37)	-	-	(4,144,493.13)
7/1/2019	(4,144,493.13)	0.50%	(20,722.47)	-	-	(4,165,215.60)
8/1/2019	(4,165,215.60)	0.50%	(20,826.08)	-	-	(4,186,041.68)
9/1/2019	(4,186,041.68)	0.50%	(20,930.21)	-	-	(4,206,971.89)
10/1/2019	(4,206,971.89)	0.50%	(21,034.86)	1,137,760.89	-	(3,090,245.85)
11/1/2019	(3,090,245.85)	0.50%	(15,451.23)	1,018,835.56	-	(2,086,861.53)
12/1/2019	(2,086,861.53)	0.50%	(10,434.31)	1,322,028.88	-	(775,266.95)
1/1/2020	(775,266.95)	0.50%	(3,876.33)	-	-	(779,143.29)
2/1/2020	(779,143.29)	0.50%	(3,895.72)	-	-	(783,039.00)
3/1/2020	(783,039.00)	0.50%	(3,915.20)	-	-	(786,954.20)
4/1/2020	(786,954.20)	0.50%	(3,934.77)	-	-	(790,888.97)
5/1/2020	(790,888.97)	0.50%	(3,954.44)	-	-	(794,843.41)
6/1/2020	(794,843.41)	0.50%	(3,974.22)	-	-	(798,817.63)
7/1/2020	(798,817.63)	0.50%	(3,994.09)	-	-	(802,811.72)
8/1/2020	(802,811.72)	0.50%	(4,014.06)	-	-	(806,825.78)
9/1/2020	(806,825.78)	0.50%	(4,034.13)	228,732.18	-	(582,127.73)
10/1/2020	(582,127.73)	0.50%	(2,910.64)	169,093.52	-	(415,944.85)
11/1/2020	(415,944.85)	0.50%	(2,079.72)	163,250.52	-	(254,774.05)
12/1/2020	(254,774.05)	0.50%	(1,273.87)	200,854.46	-	(55,193.46)
1/1/2021	(55,193.46)	0.50%	(275.97)	-	-	(55,469.43)
2/1/2021	(55,469.43)	0.50%	(277.35)	-	-	(55,746.78)
3/1/2021	(55,746.78)	0.50%	(278.73)	-	-	(56,025.51)
4/1/2021	(56,025.51)	0.50%	(280.13)	-	-	(56,305.64)
5/1/2021	(56,305.64)	0.50%	(281.53)	-	-	(56,587.17)
6/1/2021	(56,587.17)	0.50%	(282.94)	-	-	(56,870.10)
7/1/2021	(56,870.10)	0.50%	(284.35)	-	-	(57,154.45)
8/1/2021	(57,154.45)	0.50%	(285.77)	-	-	(57,440.23)
9/1/2021	(57,440.23)	0.50%	(287.20)	-	-	(57,727.43)
10/1/2021	(57,727.43)	0.50%	(288.64)	-	-	(58,016.06)
11/1/2021	(58,016.06)	0.50%	(290.08)	-	-	(58,306.14)
12/1/2021	(58,306.14)	0.50%	(291.53)	-	-	(58,597.67)
1/1/2022	(58,597.67)	0.50%	(292.99)	-	-	(58,890.66)
2/1/2022	(58,890.66)	0.50%	(294.45)	-	-	(59,185.12)
3/1/2022	(59,185.12)	0.50%	(295.93)	-	-	(59,481.04)
4/1/2022	(59,481.04)	0.50%	(297.41)	-	-	(59,778.45)
5/1/2022	(59,778.45)	0.50%	(298.89)	-	-	(60,077.34)
6/1/2022	(60,077.34)	0.50%	(300.39)	-	-	(60,377.73)
7/1/2022	(60,377.73)	0.50%	(301.89)	-	-	(60,679.62)
8/1/2022	(60,679.62)	0.50%	(303.40)	-	-	(60,983.01)
9/1/2022	(60,983.01)	0.50%	(304.92)	-	-	(61,287.93)
10/1/2022	(61,287.93)	0.50%	(306.44)	-	-	(61,594.37)
11/1/2022	(61,594.37)	0.50%	(307.97)	-	-	(61,902.34)
12/1/2022	(61,902.34)	0.50%	(309.51)	-	-	(62,211.85)
<b>Total</b>			<b>(4,768,098.35)</b>			

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012
LC&I - 203	(249,300.94)	(241,635.14)	(246,240.53)	(210,986.36)	(239,304.03)	(251,979.55)	(301,464.12)
RES HEATING CAP - 307	(20,743.42)	(19,215.91)	(14,822.02)	(10,455.54)	(8,606.37)	(8,069.64)	(10,048.40)
RES HEATING NON CAP - 307	(288,570.60)	(252,383.81)	(196,563.63)	(138,827.13)	(122,246.78)	(128,811.34)	(163,938.49)
RES NON HEATING CAP - 207	(87,638.90)	(74,936.73)	(64,958.87)	(56,036.67)	(54,726.26)	(71,678.74)	(106,037.76)
RES NON HEATING NON CAP - 207	(792,497.06)	(661,173.64)	(585,725.57)	(524,927.73)	(528,007.37)	(721,648.95)	(1,051,594.18)
RR - 206	(13,660.46)	(12,690.46)	(11,873.70)	(12,969.12)	(12,417.95)	(12,207.85)	(12,634.90)
SC&I - 209	(442,204.13)	(405,772.67)	(371,490.27)	(352,067.10)	(350,701.33)	(409,764.35)	(465,664.98)
Lighting - 211	77,778.96	(232,768.56)	(79,683.36)	(74,813.04)	(76,964.64)	(77,690.16)	(77,690.16)
<b>TOTAL</b>	<b>(1,816,836.55)</b>	<b>(1,900,576.92)</b>	<b>(1,571,357.95)</b>	<b>(1,381,082.69)</b>	<b>(1,392,974.73)</b>	<b>(1,681,850.56)</b>	<b>(2,189,073.00)</b>
<b>LESS GRT</b>	<b>(107,193.36)</b>	<b>(112,134.04)</b>	<b>(92,710.12)</b>	<b>(81,483.88)</b>	<b>(82,185.51)</b>	<b>(99,229.18)</b>	<b>(129,155.31)</b>
<b>ADJ TOTAL</b>	<b>(1,709,643.19)</b>	<b>(1,788,442.89)</b>	<b>(1,478,647.83)</b>	<b>(1,299,598.81)</b>	<b>(1,310,789.22)</b>	<b>(1,582,621.38)</b>	<b>(2,059,917.70)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013
LC&I - 203	(269,143.43)	(286,835.23)	(247,591.00)	(240,536.29)	(257,338.55)	(231,802.80)	(254,898.12)
RES HEATING CAP - 307	(9,857.97)	(8,762.05)	(7,209.97)	(10,841.66)	(16,998.26)	(22,174.39)	(22,958.05)
RES HEATING NON CAP - 307	(162,261.97)	(143,133.43)	(114,796.34)	(147,619.74)	(228,929.82)	(299,421.78)	(307,463.68)
RES NON HEATING CAP - 207	(107,429.99)	(92,021.68)	(59,673.51)	(60,954.87)	(76,312.87)	(89,739.55)	(80,619.69)
RES NON HEATING NON CAP - 207	(1,068,293.31)	(902,356.12)	(600,855.62)	(570,082.72)	(698,177.08)	(808,876.24)	(708,384.53)
RR - 206	(12,634.27)	(11,290.15)	(14,025.06)	(10,064.60)	(13,999.48)	(13,606.20)	(13,188.13)
SC&I - 209	(461,258.79)	(443,917.86)	(379,095.68)	(354,471.42)	(405,903.17)	(438,825.01)	(431,485.63)
Lighting - 211	(77,690.16)	(76,928.16)	(76,928.16)	(77,595.36)	(77,708.16)	(77,708.16)	(77,708.16)
<b>TOTAL</b>	<b>(2,168,569.89)</b>	<b>(1,965,244.68)</b>	<b>(1,500,175.34)</b>	<b>(1,472,166.65)</b>	<b>(1,775,367.41)</b>	<b>(1,982,154.13)</b>	<b>(1,896,705.99)</b>
<b>LESS GRT</b>	<b>(127,945.62)</b>	<b>(115,949.44)</b>	<b>(88,510.35)</b>	<b>(86,857.83)</b>	<b>(104,746.68)</b>	<b>(116,947.09)</b>	<b>(111,905.65)</b>
<b>ADJ TOTAL</b>	<b>(2,040,624.27)</b>	<b>(1,849,295.25)</b>	<b>(1,411,665.00)</b>	<b>(1,385,308.82)</b>	<b>(1,670,620.73)</b>	<b>(1,865,207.04)</b>	<b>(1,784,800.34)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013
LC&I - 203	(258,895.05)	(241,794.41)	(231,113.53)	(245,473.09)	(306,087.95)	(284,630.63)	(258,892.20)
RES HEATING CAP - 307	(19,659.18)	(14,716.69)	(8,583.35)	(8,203.19)	(9,995.93)	(9,186.22)	(8,613.23)
RES HEATING NON CAP - 307	(258,564.78)	(192,307.43)	(122,284.43)	(131,157.98)	(164,673.40)	(148,681.94)	(137,868.21)
RES NON HEATING CAP - 207	(75,419.09)	(62,230.28)	(53,166.09)	(69,793.78)	(102,174.36)	(96,553.46)	(85,722.05)
RES NON HEATING NON CAP - 207	(651,684.30)	(575,765.31)	(515,774.74)	(706,601.27)	(1,030,998.33)	(949,824.96)	(837,513.89)
RR - 206	(13,507.95)	(12,953.35)	(12,513.13)	(12,536.31)	(12,110.69)	(11,417.49)	(10,842.27)
SC&I - 209	(396,004.43)	(371,828.85)	(343,255.07)	(403,541.35)	(459,500.98)	(440,241.04)	(426,993.53)
Lighting - 211	(77,422.80)	(77,422.80)	(77,422.80)	(78,230.16)	(78,230.16)	(78,230.16)	(78,190.08)
<b>TOTAL</b>	<b>(1,751,157.59)</b>	<b>(1,549,019.12)</b>	<b>(1,364,113.14)</b>	<b>(1,655,537.15)</b>	<b>(2,163,771.81)</b>	<b>(2,018,765.90)</b>	<b>(1,844,635.46)</b>
<b>LESS GRT</b>	<b>(103,318.30)</b>	<b>(91,392.13)</b>	<b>(80,482.68)</b>	<b>(97,676.69)</b>	<b>(127,662.54)</b>	<b>(119,107.19)</b>	<b>(108,833.49)</b>
<b>ADJ TOTAL</b>	<b>(1,647,839.30)</b>	<b>(1,457,626.99)</b>	<b>(1,283,630.47)</b>	<b>(1,557,860.46)</b>	<b>(2,036,109.28)</b>	<b>(1,899,658.71)</b>	<b>(1,735,801.97)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014
LC&I - 203	(247,111.87)	(240,220.60)	(262,402.05)	(284,705.83)	(252,465.11)	(247,630.12)	(215,026.68)
RES HEATING CAP - 307	(7,165.94)	(10,684.35)	(20,416.72)	(27,563.70)	(28,290.58)	(24,265.40)	(16,286.89)
RES HEATING NON CAP - 307	(114,173.56)	(142,084.58)	(261,235.21)	(352,700.64)	(359,080.19)	(295,727.02)	(194,699.10)
RES NON HEATING CAP - 207	(60,632.96)	(62,622.10)	(85,349.68)	(100,483.61)	(93,596.39)	(83,749.66)	(70,075.66)
RES NON HEATING NON CAP - 207	(576,303.31)	(554,808.67)	(729,506.07)	(851,816.32)	(758,145.18)	(672,931.96)	(569,181.61)
RR - 206	(10,310.41)	(9,518.24)	(14,104.70)	(13,315.19)	(14,262.65)	(12,938.78)	(11,672.50)
SC&I - 209	(369,780.35)	(361,663.22)	(414,801.82)	(462,269.78)	(448,134.54)	(408,381.06)	(371,290.96)
Lighting - 211	(78,190.08)	(78,190.08)	(78,190.08)	(78,190.08)	(78,174.24)	(78,174.24)	(78,174.24)
<b>TOTAL</b>	<b>(1,463,668.49)</b>	<b>(1,459,791.85)</b>	<b>(1,866,006.32)</b>	<b>(2,171,045.15)</b>	<b>(2,032,148.88)</b>	<b>(1,823,798.23)</b>	<b>(1,526,407.65)</b>
<b>LESS GRT</b>	<b>(86,356.44)</b>	<b>(86,127.72)</b>	<b>(110,094.37)</b>	<b>(128,091.66)</b>	<b>(119,896.78)</b>	<b>(107,604.10)</b>	<b>(90,058.05)</b>
<b>ADJ TOTAL</b>	<b>(1,377,312.05)</b>	<b>(1,373,664.13)</b>	<b>(1,755,911.95)</b>	<b>(2,042,953.49)</b>	<b>(1,912,252.10)</b>	<b>(1,716,194.13)</b>	<b>(1,436,349.59)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014
LC&I - 203	(245,335.94)	(246,053.14)	(271,795.85)	(293,831.91)	(275,114.30)	(249,638.26)	(236,839.32)	(251,251.60)
RES HEATING CAP - 307	(10,688.21)	(9,077.73)	(8,207.09)	(9,313.04)	(9,141.89)	(8,413.82)	(10,110.93)	(21,503.97)
RES HEATING NON CAP - 307	(126,950.68)	(119,893.66)	(151,072.76)	(138,566.21)	(131,704.90)	(110,531.10)	(141,272.07)	(249,485.17)
RES NON HEATING CAP - 207	(56,091.42)	(66,647.29)	(96,326.22)	(91,331.02)	(83,076.68)	(59,417.92)	(61,244.76)	(86,973.94)
RES NON HEATING NON CAP - 207	(521,045.27)	(642,174.86)	(940,874.02)	(852,169.71)	(814,036.29)	(569,631.95)	(552,614.59)	(722,938.67)
RR - 206	(11,697.26)	(12,238.91)	(11,557.61)	(12,463.42)	(14,293.53)	(12,285.81)	(11,664.46)	(11,486.59)
SC&I - 209	(356,161.09)	(386,124.18)	(426,184.57)	(417,593.13)	(426,513.44)	(376,417.84)	(349,377.41)	(423,902.87)
Lighting - 211	(78,174.24)	(78,615.36)	(78,615.36)	(78,615.36)	(78,615.36)	(78,615.36)	(78,615.36)	(78,615.36)
<b>TOTAL</b>	<b>(1,406,144.12)</b>	<b>(1,560,825.12)</b>	<b>(1,984,633.49)</b>	<b>(1,893,883.80)</b>	<b>(1,832,496.39)</b>	<b>(1,464,952.07)</b>	<b>(1,441,738.90)</b>	<b>(1,846,158.16)</b>
<b>LESS GRT</b>	<b>(82,962.50)</b>	<b>(92,088.68)</b>	<b>(117,093.38)</b>	<b>(111,739.14)</b>	<b>(108,117.29)</b>	<b>(86,432.17)</b>	<b>(85,062.60)</b>	<b>(108,923.33)</b>
<b>ADJ TOTAL</b>	<b>(1,323,181.62)</b>	<b>(1,468,736.44)</b>	<b>(1,867,540.12)</b>	<b>(1,782,144.65)</b>	<b>(1,724,379.11)</b>	<b>(1,378,519.90)</b>	<b>(1,356,676.31)</b>	<b>(1,737,234.83)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015
LC&I - 203	(249,191.60)	(252,751.75)	(272,504.07)	(234,459.50)	(233,168.98)	(246,323.23)	(310,935.33)	(256,827.16)
RES HEATING CAP - 307	(27,465.05)	(30,714.12)	(28,527.56)	(17,016.66)	(10,011.57)	(9,211.55)	(10,491.85)	(11,665.50)
RES HEATING NON CAP - 307	(323,017.98)	(360,119.93)	(331,705.13)	(755,266.58)	(121,543.60)	(134,606.97)	(146,863.08)	(151,863.42)
RES NON HEATING CAP - 207	(98,482.76)	(95,779.94)	(89,382.84)	(59,509.60)	(58,627.75)	(76,534.32)	(96,458.18)	(103,652.81)
RES NON HEATING NON CAP - 207	(812,462.18)	(760,369.89)	(708,170.06)	(9,754.89)	(548,168.92)	(761,569.73)	(933,379.75)	(1,001,435.57)
RR - 206	(10,167.48)	42,043.12	(37,319.68)	(40,012.49)	(11,488.66)	(11,806.37)	(12,314.44)	(11,217.26)
SC&I - 209	(444,464.80)	(444,520.43)	(426,276.74)	(357,985.37)	(405,824.23)	(364,533.99)	(431,194.63)	(453,336.52)
Lighting - 211	(76,249.92)	(76,249.92)	(76,249.92)	(76,249.92)	(76,249.92)	(76,249.92)	(76,249.92)	(76,249.92)
<b>TOTAL</b>	<b>(2,041,501.78)</b>	<b>(1,978,462.87)</b>	<b>(1,970,136.00)</b>	<b>(1,550,254.99)</b>	<b>(1,465,083.64)</b>	<b>(1,680,836.08)</b>	<b>(2,017,887.17)</b>	<b>(2,066,248.16)</b>
<b>LESS GRT</b>	<b>(120,448.61)</b>	<b>(116,729.31)</b>	<b>(116,238.02)</b>	<b>(91,465.04)</b>	<b>(86,439.93)</b>	<b>(99,169.33)</b>	<b>(119,055.34)</b>	<b>(121,908.64)</b>
<b>ADJ TOTAL</b>	<b>(1,921,053.18)</b>	<b>(1,861,733.56)</b>	<b>(1,853,897.97)</b>	<b>(1,458,789.95)</b>	<b>(1,378,643.70)</b>	<b>(1,581,666.75)</b>	<b>(1,898,831.83)</b>	<b>(1,944,339.52)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016
LC&I - 203	(280,854.34)	(260,460.61)	(216,308.00)	(241,345.97)	(280,497.05)	(248,858.49)	(231,047.49)	(222,449.80)
RES HEATING CAP - 307	(10,925.41)	(8,938.27)	(9,704.59)	(16,245.86)	(22,957.33)	(26,116.38)	(20,056.12)	(14,013.72)
RES HEATING NON CAP - 307	(148,444.49)	(121,714.10)	(124,630.59)	(186,080.48)	(262,693.77)	(293,612.36)	(219,382.29)	(152,891.30)
RES NON HEATING CAP - 207	(102,469.78)	(68,924.75)	(58,376.53)	(75,436.45)	(86,733.17)	(86,031.45)	(71,683.74)	(60,485.11)
RES NON HEATING NON CAP - 207	(961,948.36)	(636,215.11)	(525,055.24)	(651,429.96)	(759,480.70)	(697,527.66)	(602,494.00)	(525,723.22)
RR - 206	(10,396.53)	(12,476.06)	(10,284.48)	(11,855.33)	(11,831.04)	(11,825.14)	(9,395.85)	(10,471.36)
SC&I - 209	(439,025.05)	(384,724.95)	(350,002.49)	(386,181.03)	(426,044.12)	(417,262.05)	(384,167.36)	(341,131.32)
Lighting - 211	(76,249.92)	(76,249.92)	(76,249.92)	(76,249.92)	(80,436.75)	(80,436.75)	(80,436.75)	(80,436.75)
<b>TOTAL</b>	<b>(2,030,313.87)</b>	<b>(1,569,703.77)</b>	<b>(1,370,611.83)</b>	<b>(1,644,825.00)</b>	<b>(1,930,673.93)</b>	<b>(1,861,670.28)</b>	<b>(1,618,663.60)</b>	<b>(1,407,602.59)</b>
<b>LESS GRT</b>	<b>(119,788.52)</b>	<b>(92,612.52)</b>	<b>(80,866.10)</b>	<b>(97,044.67)</b>	<b>(113,909.76)</b>	<b>(109,838.55)</b>	<b>(95,501.15)</b>	<b>(83,048.55)</b>
<b>ADJ TOTAL</b>	<b>(1,910,525.35)</b>	<b>(1,477,091.25)</b>	<b>(1,289,745.73)</b>	<b>(1,547,780.32)</b>	<b>(1,816,764.17)</b>	<b>(1,751,831.73)</b>	<b>(1,523,162.45)</b>	<b>(1,324,554.03)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016
LC&I - 203	(234,028.70)	(271,146.51)	(276,554.45)	(270,936.49)	(282,238.35)	(265,894.28)	(202,077.56)	(263,972.49)
RES HEATING CAP - 307	(10,795.71)	(9,613.77)	(10,247.07)	(11,168.64)	(10,632.46)	(8,077.93)	(10,495.69)	(18,589.32)
RES HEATING NON CAP - 307	(127,424.42)	(134,402.38)	(152,094.29)	(166,987.28)	(161,128.82)	(118,022.05)	(133,148.36)	(223,811.19)
RES NON HEATING CAP - 207	(54,415.00)	(72,332.44)	(93,682.97)	(108,829.98)	(103,935.34)	(66,413.80)	(57,208.48)	(75,783.97)
RES NON HEATING NON CAP - 207	(510,062.32)	(735,883.02)	(971,085.25)	(1,136,315.30)	(1,068,543.01)	(663,718.23)	(543,289.19)	(684,723.50)
RR - 206	(8,429.50)	(15,050.86)	(12,001.49)	(13,040.07)	(13,231.05)	(11,980.37)	(10,341.13)	(9,817.82)
SC&I - 209	(352,903.69)	(387,479.02)	(443,574.57)	(473,854.22)	(465,655.74)	(386,232.71)	(351,865.74)	(394,580.93)
Lighting - 211	(80,436.75)	(80,436.75)	(80,436.75)	(80,436.75)	(80,436.75)	(80,436.75)	(80,436.75)	(80,436.75)
<b>TOTAL</b>	<b>(1,378,496.11)</b>	<b>(1,706,344.75)</b>	<b>(2,039,676.84)</b>	<b>(2,261,568.73)</b>	<b>(2,185,801.53)</b>	<b>(1,600,776.12)</b>	<b>(1,388,862.90)</b>	<b>(1,751,715.96)</b>
<b>LESS GRT</b>	<b>(81,331.27)</b>	<b>(100,674.34)</b>	<b>(120,340.93)</b>	<b>(133,432.55)</b>	<b>(128,962.29)</b>	<b>(94,445.79)</b>	<b>(81,942.91)</b>	<b>(103,351.24)</b>
<b>ADJ TOTAL</b>	<b>(1,297,164.84)</b>	<b>(1,605,670.41)</b>	<b>(1,919,335.90)</b>	<b>(2,128,136.17)</b>	<b>(2,056,839.24)</b>	<b>(1,506,330.33)</b>	<b>(1,306,919.99)</b>	<b>(1,648,364.72)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Jan 2017	Feb 2017	Mar 2017	Apr 2017	New Rate	April	May 2017	June 2017
					Apr 2017	Adjustment		
LC&I - 203	(263,348.22)	(248,650.17)	(232,035.92)	(254,344.61)	(508,689.22)	(254,344.61)	(461,233.49)	(501,648.55)
RES HEATING CAP - 307	(25,685.21)	(21,522.29)	(18,870.80)	(15,784.10)	(33,321.98)	(17,537.89)	(16,217.22)	(17,389.23)
RES HEATING NON CAP - 307	(309,569.74)	(252,517.07)	(225,162.40)	(178,673.31)	(377,199.20)	(198,525.90)	(245,700.28)	(272,828.29)
RES NON HEATING CAP - 207	(90,377.16)	(73,551.14)	(65,147.56)	(58,989.72)	(124,533.85)	(65,544.13)	(105,418.24)	(126,471.60)
RES NON HEATING NON CAP - 207	(818,226.04)	(662,162.88)	(609,827.28)	(562,751.73)	(1,188,031.42)	(625,279.70)	(1,120,318.91)	(1,437,924.83)
RR - 206	(14,499.70)	(11,046.58)	(11,020.55)	(9,831.48)	(19,662.96)	(9,831.48)	(19,216.83)	(21,338.29)
SC&I - 209	(454,097.25)	(397,892.45)	(385,615.18)	(364,470.78)	(789,686.68)	(425,215.91)	(746,640.56)	(839,050.11)
Lighting - 211	(78,411.00)	(78,411.00)	(78,411.00)	(78,411.00)	(163,172.70)	(84,761.70)	(163,172.70)	(163,172.70)
<b>TOTAL</b>	<b>(2,054,214.32)</b>	<b>(1,745,753.57)</b>	<b>(1,626,090.69)</b>	<b>(1,523,256.71)</b>	<b>(3,204,298.01)</b>	<b>(1,681,041.30)</b>	<b>(2,877,918.24)</b>	<b>(3,379,823.59)</b>
<b>LESS GRT</b>	<b>(121,198.65)</b>	<b>(102,999.46)</b>	<b>(95,939.35)</b>	<b>(89,872.15)</b>	<b>(189,053.58)</b>	<b>(99,181.44)</b>	<b>(169,797.18)</b>	<b>(199,409.59)</b>
<b>ADJ TOTAL</b>	<b>(1,933,015.68)</b>	<b>(1,642,754.11)</b>	<b>(1,530,151.34)</b>	<b>(1,433,384.57)</b>	<b>(3,015,244.43)</b>	<b>(1,581,859.87)</b>	<b>(2,708,121.06)</b>	<b>(3,180,413.99)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	July 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018
LC&I - 203	(580,329.53)	(533,554.61)	(515,749.22)	(517,461.09)	(509,103.97)	(526,440.84)	(490,656.84)	(554,458.36)
RES HEATING CAP - 307	(20,490.18)	(19,344.46)	(16,041.06)	(15,617.72)	(19,309.65)	(36,622.37)	(59,956.74)	(45,298.36)
RES HEATING NON CAP - 307	(327,883.27)	(316,545.07)	(259,256.81)	(258,125.13)	(274,658.72)	(495,437.27)	(832,393.59)	(610,825.20)
RES NON HEATING CAP - 207	(187,027.79)	(178,910.54)	(139,228.92)	(127,173.21)	(848,817.57)	(145,612.09)	(185,456.11)	(148,247.93)
RES NON HEATING NON CAP - 207	(2,123,757.35)	(2,039,288.17)	(1,590,286.46)	(1,466,961.38)	(451,597.07)	(1,475,916.00)	(1,916,456.71)	(1,499,522.02)
RR - 206	(19,457.22)	(20,639.86)	(19,735.23)	(20,192.00)	(15,064.85)	(22,232.29)	(22,510.82)	(18,358.35)
SC&I - 209	(968,781.77)	(988,170.40)	(812,295.08)	(847,802.80)	(759,395.09)	(876,251.83)	(1,036,436.00)	(919,158.60)
Lighting - 211	(163,172.70)	(163,172.70)	(163,172.70)	(163,172.70)	(163,172.70)	(163,172.70)	(163,172.70)	(163,172.70)
<b>TOTAL</b>	<b>(4,390,899.81)</b>	<b>(4,259,625.81)</b>	<b>(3,515,765.48)</b>	<b>(3,416,506.03)</b>	<b>(3,041,119.64)</b>	<b>(3,741,685.39)</b>	<b>(4,707,039.51)</b>	<b>(3,959,041.53)</b>
<b>LESS GRT</b>	<b>(259,063.09)</b>	<b>(251,317.92)</b>	<b>(207,430.16)</b>	<b>(201,573.86)</b>	<b>(179,426.06)</b>	<b>(220,759.44)</b>	<b>(277,715.33)</b>	<b>(233,583.45)</b>
<b>ADJ TOTAL</b>	<b>(4,131,836.72)</b>	<b>(4,008,307.89)</b>	<b>(3,308,335.31)</b>	<b>(3,214,932.17)</b>	<b>(2,861,693.58)</b>	<b>(3,520,925.95)</b>	<b>(4,429,324.18)</b>	<b>(3,725,458.08)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Mar 2018	Apr 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018
LC&I - 203	(468,907.84)	(488,344.98)	(515,123.29)	(471,615.24)	(562,109.13)	(614,396.50)	(606,461.71)	(451,901.79)
RES HEATING CAP - 307	(37,551.65)	(34,299.09)	(22,023.62)	(13,886.46)	(18,522.43)	(20,358.11)	(16,652.49)	(15,144.39)
RES HEATING NON CAP - 307	(484,655.22)	(445,153.48)	(287,913.38)	(277,929.83)	(330,204.42)	(332,086.43)	(333,345.38)	(259,790.19)
RES NON HEATING CAP - 207	(130,035.00)	(123,265.43)	(100,958.19)	(117,475.35)	(165,155.65)	(174,532.22)	(169,744.47)	(122,730.59)
RES NON HEATING NON CAP - 207	(1,319,969.71)	(1,281,323.18)	(1,184,773.34)	(1,518,484.49)	(2,141,821.35)	(2,229,819.86)	(2,182,590.37)	(1,485,589.84)
RR - 206	(19,381.14)	(19,652.98)	(18,791.41)	(19,373.24)	(18,969.82)	(14,411.02)	(21,725.00)	(19,048.79)
SC&I - 209	(808,480.64)	(807,390.89)	(762,373.01)	(866,675.88)	(964,328.02)	(973,417.07)	(1,006,928.67)	(820,324.64)
Lighting - 211	(163,172.70)	(163,172.70)	(163,172.70)	(159,841.26)	(159,841.26)	(159,841.26)	(159,841.26)	(159,841.26)
<b>TOTAL</b>	<b>(3,432,153.89)</b>	<b>(3,362,602.74)</b>	<b>(3,055,128.94)</b>	<b>(3,445,281.75)</b>	<b>(4,360,952.10)</b>	<b>(4,518,862.48)</b>	<b>(4,497,289.36)</b>	<b>(3,334,371.50)</b>
<b>LESS GRT</b>	<b>(202,497.08)</b>	<b>(198,393.56)</b>	<b>(180,252.61)</b>	<b>(203,271.62)</b>	<b>(257,296.17)</b>	<b>(266,612.89)</b>	<b>(265,340.07)</b>	<b>(196,727.92)</b>
<b>ADJ TOTAL</b>	<b>(3,229,656.81)</b>	<b>(3,164,209.17)</b>	<b>(2,874,876.34)</b>	<b>(3,242,010.13)</b>	<b>(4,103,655.93)</b>	<b>(4,252,249.59)</b>	<b>(4,231,949.29)</b>	<b>(3,137,643.58)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Nov 2018	Dec 2018	Oct 2019	Nov 2019	Dec 2019	Sept 2020	Oct 2020	Nov 2020
LC&I - 203	-	-	(177,390.14)	(164,665.43)	(173,950.28)	(25,878.96)	(22,494.72)	(20,608.87)
RES HEATING CAP - 307	-	-	(5,172.92)	(7,274.86)	(14,827.98)	(1,063.66)	(880.61)	(1,182.80)
RES HEATING NON CAP - 307	-	-	(93,982.34)	(111,779.67)	(203,285.05)	(18,988.81)	(14,899.39)	(17,733.53)
RES NON HEATING CAP - 207	-	-	(40,183.04)	(37,235.10)	(53,705.58)	(9,800.99)	(6,529.62)	(6,375.89)
RES NON HEATING NON CAP - 207	-	-	(535,023.70)	(434,934.08)	(577,291.56)	(123,604.12)	(79,768.17)	(74,165.11)
RR - 206	-	-	(4,637.20)	(6,711.76)	(4,350.14)	(805.83)	(579.41)	(938.43)
SC&I - 209	-	-	(298,526.14)	(265,932.72)	(323,326.35)	(53,900.78)	(45,513.28)	(43,451.21)
Lighting - 211	-	-	(54,182.16)	(54,182.16)	(54,182.16)	(9,030.36)	(9,030.36)	(9,030.36)
<b>TOTAL</b>	-	-	<b>(1,209,097.65)</b>	<b>(1,082,715.79)</b>	<b>(1,404,919.11)</b>	<b>(243,073.52)</b>	<b>(179,695.56)</b>	<b>(173,486.21)</b>
<b>LESS GRT</b>	-	-	<b>(71,336.76)</b>	<b>(63,880.23)</b>	<b>(82,890.23)</b>	<b>(14,341.34)</b>	<b>(10,602.04)</b>	<b>(10,235.69)</b>
<b>ADJ TOTAL</b>	-	-	<b>(1,137,760.89)</b>	<b>(1,018,835.56)</b>	<b>(1,322,028.88)</b>	<b>(228,732.18)</b>	<b>(169,093.52)</b>	<b>(163,250.52)</b>

**Tax Repair Credit Billed  
Program-To-Date**

CUS SEG DESCR	Dec 2020
LC&I - 203	(24,166.83)
RES HEATING CAP - 307	(1,988.65)
RES HEATING NON CAP - 307	(28,225.28)
RES NON HEATING CAP - 207	(8,352.19)
RES NON HEATING NON CAP - 207	(91,742.31)
RR - 206	(676.93)
SC&I - 209	(49,283.48)
Lighting - 211	(9,012.20)
<b>TOTAL</b>	<b>(213,447.88)</b>
<b>LESS GRT</b>	<b>(12,593.43)</b>
<b>ADJ TOTAL</b>	<b>(200,854.46)</b>

**Total**  
**(177,820,498.91)**

# ATTACHMENT 2

**PECO Energy Company  
Final Tax Accounting Repair Credit - Electric  
Rate Credit Calculation by Class of Service**

	Credit	
Total Net Credit <sup>1,2</sup>	-\$62,212	-\$62,212
<u>Net Plant Basis Allocation</u>		
Residential	58.6%	-\$36,456
GS	23.2%	-\$14,433
LC&I	14.0%	-\$8,710
Lighting	4.2%	-\$2,613
Total	100.0%	-\$62,212

1. Total Net Credit includes the Gross Tax Receipts of 5.9%.
2. Total Net Credit is the remaining balance with interest (give-back) as of 12/31/2022.