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October 14, 2024

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

Subject: Annual Reconciliation Statement of PECO's Electric Universal Service Fund
Charge 2024 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, 2024 through December 31, 2024.

This filing reflects similar revenues, costs and interest data submitted by PECO on October 14, 2024 in its Electric USFC Tariff filing.

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.

Sincerely,

cc: P. T. Diskin, Director, Bureau of Technical Utility Services (email only)
K. A. Hafner, Director, Office of Special Assistants (email only)
A. C. Kaster, Director, Bureau of Investigation & Enforcement (email only)
K. A. Monaghan, Director, Bureau of Audits (email only)

PECO - 2024 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) * \$0.00220	L-Factor Revenue (d) (7) = (2) * \$0.00012	L-Expenditures (8)	L - Factor o/(u) Recovery (9) = (7) - (8)	InPA Revenue (f) (10) = (2) * (\$0.00001)	InPA Balance (11)	InPA o/(u) Recovery (12) = (10) - (11)	Total C, L & InPA Factor o/(u) Recovery (13) = (5) + (6) + (9) + (12)
Jan-24 (e)	\$ 16,624,684	1,255,028,213	\$ 8,534,192	\$ (8,090,492)	\$ (5,906,059)	\$ 1,204,827	\$ 213,355	\$ 135,262	\$ 78,093	\$ (100,402)	\$ (15,198)	\$ (85,204)	\$ (4,708,343)
Feb-24	\$ 12,507,512	1,044,512,183	\$ 7,102,683	\$ (5,404,829)	\$ (3,945,525)	\$ 2,297,927	\$ 125,341	\$ 98,289	\$ 27,052	\$ (10,445)	\$ (15,198)	\$ 4,753	\$ (1,615,793)
Mar-24	\$ 12,908,320	1,077,039,338	\$ 7,323,868	\$ (5,584,452)	\$ (4,076,650)	\$ 2,369,487	\$ 129,245	\$ 172,039	\$ (42,794)	\$ (10,770)	\$ (15,198)	\$ 4,428	\$ (1,745,530)
Apr-24	\$ 8,743,879	832,511,472	\$ 5,661,078	\$ (3,082,801)	\$ (2,250,445)	\$ 1,831,525	\$ 99,901	\$ 139,705	\$ (39,804)	\$ (8,325)	\$ (15,198)	\$ 6,873	\$ (451,850)
May-24	\$ 7,639,097	823,905,135	\$ 5,602,555	\$ (2,036,542)	\$ (1,486,676)	\$ 1,812,591	\$ 98,869	\$ 155,446	\$ (56,578)	\$ (8,239)	\$ (15,198)	\$ 6,959	\$ 276,297
Jun-24	\$ 10,383,846	1,002,853,024	\$ 6,819,401	\$ (3,564,446)	\$ (2,602,045)	\$ 2,206,277	\$ 120,342	\$ 113,998	\$ 6,345	\$ (10,029)	\$ (15,198)	\$ 5,170	\$ (384,254)
Jul-24	\$ 18,569,492	1,576,270,052	\$ 10,718,636	\$ (7,850,856)	\$ (5,731,125)	\$ 3,467,794	\$ 189,152	\$ 121,736	\$ 67,417	\$ (15,763)	\$ (15,198)	\$ (564)	\$ (2,196,478)
Aug-24	\$ 10,745,085	1,423,454,864	\$ 9,679,493	\$ (1,065,592)	\$ (777,882)	\$ 3,131,601	\$ 170,815	\$ 124,191	\$ 46,624	\$ (14,235)	\$ (15,198)	\$ 964	\$ 2,401,306
Sept-24	\$ 6,249,012	1,067,168,730	\$ 7,256,747	\$ 1,007,735	\$ 735,647	\$ 2,347,771	\$ 128,060	\$ 122,040	\$ 6,021	\$ (10,672)	\$ (15,198)	\$ 4,527	\$ 3,093,965
Oct-24 (a)	\$ 6,542,411	870,726,139	\$ 5,920,938	\$ (621,473)	\$ (453,676)	\$ 1,915,598	\$ 104,487	\$ 125,000	\$ (20,513)	\$ (8,707)	\$ (15,198)	\$ 6,491	\$ 1,447,900
Nov-24 (a)	\$ 5,444,432	791,095,469	\$ 5,379,449	\$ (64,983)	\$ (47,438)	\$ 1,740,410	\$ 94,931	\$ 125,000	\$ (30,069)	\$ (7,911)	\$ (15,198)	\$ 7,287	\$ 1,670,191
Dec-24 (a)	\$ 8,656,110	1,091,053,347	\$ 7,419,163	\$ (1,236,947)	\$ (902,971)	\$ 2,400,317	\$ 130,926	\$ 125,000	\$ 5,926	\$ (10,911)	\$ (15,198)	\$ 4,288	\$ 1,507,560
	\$ 125,013,880	12,855,617,967	\$ 87,418,202	\$ (37,595,678)	\$ (27,444,845)	\$ 26,726,125	\$ 1,605,426	\$ 1,557,706	\$ 47,720	\$ (216,408)	\$ (182,379)	\$ (34,029)	\$ (705,030)

- (a) Estimated.
- (b) Residential Non-CAP Sales.
- (c) Per settlement factor approved at Docket No. R-2010-2161575.
- (d) LIURP Safety and De-facto heating. Per settlement at Docket No. M-2012-2290911.
- (e) January 2024 have been pro-rated.
- (f) INPA Remaining Balance.

PECO - 2024
USFC Electric Reconciliation Statement
Interest Calculation

E-Factor Period	R/RH Sales (b) (kWh) (1)	C, L & F Factor O/(U) Recovery (2)	Interest Rate (3)	Interest Time Factor (4)	Interest Owed/ (Interest to be Recouped) (5) = (2) * (3) * (4)	
Jan-24 (c)	1,255,028,213	\$ (4,708,343)	6%	18/12	\$	(423,751)
Feb-24	1,044,512,183	\$ (1,615,793)	6%	17/12	\$	(137,342)
Mar-24	1,077,039,338	\$ (1,745,530)	6%	16/12	\$	(139,642)
Apr-24	832,511,472	\$ (451,850)	6%	15/12	\$	(33,889)
May-24	823,905,135	\$ 276,297	6%	14/12	\$	19,341
Jun-24	1,002,853,024	\$ (384,254)	6%	13/12	\$	(24,977)
Jul-24	1,576,270,052	\$ (2,196,478)	6%	12/12	\$	(131,789)
Aug-24	1,423,454,864	\$ 2,401,306	6%	11/12	\$	132,072
Sept-24	1,067,168,730	\$ 3,093,965	6%	10/12	\$	154,698
Oct-24 (a)	870,726,139	\$ 1,447,900	6%	9/12	\$	65,156
Nov-24 (a)	791,095,469	\$ 1,670,191	6%	8/12	\$	66,808
Dec-24 (a)	1,091,053,347	\$ 1,507,560	6%	7/12	\$	52,765
	12,855,617,967	\$ (705,030)			\$	(400,551)

(a) Estimated.

(b) Residential Non-CAP Sales.

(c) January 2024 have been pro-rated.