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Via E-Filing

December 10, 2024

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

SUBJECT: Docket No. M-2010-2161575 – Annual Reconciliation of PECO's Transmission Service Charge (TSC) 2024 Section 1307 Mechanism

Dear Secretary Chiavetta:

Enclosed for filing with the Commission is PECO's Reconciliation Statement of the TSC for the reconciliation period of December 1, 2023 through November 30, 2024. This filing reflects similar revenues, costs, and interest data submitted by PECO on November 15, 2024 in its TSC tariff filing.

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

Sincerely,

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

Enclosures

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

PECO - 2024 TSC Reconciliation Statement

TSC 1: Rates R, RH

E-Factor Period	Actual TSC Costs (1)	Actual Default Sales (kWh) (2)	C-Factor Rate (3)	C-Factor Revenue ^(a) (4)	NSPL AVE MW (5)	Working Capital per MW/mo (6) = (5) * WC/mo	Adjusted C-Factor Revenue (7) = (4) - (6)	C-Factor Over/(Under) Recovery (8) = (7) - (1)
Balance								
Dec-23	\$ 7,469,517	914,333,101	\$ 0.00694	\$ 6,550,682	3,397	\$ 74,051	\$ 6,476,631	\$ (992,886)
Jan-24	\$ 6,963,088	1,082,294,693	\$ 0.00694	\$ 7,485,255	3,155	\$ 68,786	\$ 7,416,469	\$ 453,381
Feb-24	\$ 6,507,695	883,832,571	\$ 0.00694	\$ 6,138,492	3,159	\$ 68,855	\$ 6,069,636	\$ (438,059)
Mar-24	\$ 6,951,202	936,753,083	\$ 0.00694	\$ 6,508,172	3,158	\$ 68,852	\$ 6,439,320	\$ (511,882)
Apr-24	\$ 6,731,839	714,216,113	\$ 0.00694	\$ 4,962,766	3,159	\$ 68,873	\$ 4,893,893	\$ (1,837,946)
May-24	\$ 6,951,741	694,229,008	\$ 0.00694	\$ 4,821,731	3,158	\$ 68,844	\$ 4,752,888	\$ (2,198,853)
Jun-24	\$ 6,641,775	844,345,549	\$ 0.00703	\$ 5,912,828	3,157	\$ 68,830	\$ 5,843,998	\$ (797,776)
Jul-24	\$ 6,846,948	1,313,612,533	\$ 0.00703	\$ 9,229,478	3,153	\$ 68,734	\$ 9,160,744	\$ 2,313,796
Aug-24	\$ 6,858,242	1,196,054,590	\$ 0.00703	\$ 8,408,420	3,155	\$ 68,777	\$ 8,339,642	\$ 1,481,401
Sep-24	\$ 6,623,788	899,310,605	\$ 0.00703	\$ 6,322,894	3,161	\$ 68,920	\$ 6,253,974	\$ (369,814)
Oct-24	\$ 6,883,651	669,552,044	\$ 0.00703	\$ 4,707,767	3,166	\$ 69,020	\$ 4,638,748	\$ (2,244,903)
Nov-24	\$ 6,674,776	598,967,827	\$ 0.00703	\$ 4,209,217	3,172	\$ 69,160	\$ 4,140,057	\$ (2,534,719)

(a) C Factor and E Factor Revenues are allocated on a percentage basis.

PECO - 2024 TSC Reconciliation Statement Interest Calculation

TSC 1: Rates R, RH

E-Factor Period	Actual Sales (kWh) (1)	C-Factor Over/(Under) Recovery (2)	Interest Rate ^(b) (3)	Interest Time Factor (4)	Interest Owed/ (Interest Recouped) (5) = (2) * (3) * (4)
Balance					
Dec-23	914,333,101	\$ (992,886)	6.00%	9/12	\$ (44,680)
Jan-24	1,082,294,693	\$ 453,381	6.00%	8/12	\$ 18,135
Feb-24	883,832,571	\$ (438,059)	6.00%	7/12	\$ (15,332)
Mar-24	936,753,083	\$ (511,882)	6.00%	6/12	\$ (15,356)
Apr-24	714,216,113	\$ (1,837,946)	6.00%	5/12	\$ (45,949)
May-24	694,229,008	\$ (2,198,853)	6.00%	4/12	\$ (43,977)
Jun-24	844,345,549	\$ (797,776)	6.00%	9/12	\$ (35,900)
Jul-24	1,313,612,533	\$ 2,313,796	6.00%	8/12	\$ 92,552
Aug-24	1,196,054,590	\$ 1,481,401	6.00%	7/12	\$ 51,849
Sep-24	899,310,605	\$ (369,814)	6.00%	6/12	\$ (11,094)
Oct-24	669,552,044	\$ (2,244,903)	6.00%	5/12	\$ (56,123)
Nov-24	598,967,827	\$ (2,534,719)	6.00%	4/12	\$ (50,694)

(a) Interest Revenues are allocated on a percentage basis.

(b) Effective July 26, 2023, interest rate changed from 8.25% to 8.50%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.

Effective September 18, 2024, interest rate changed from 8.50% to 8.00%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.

Effective November 7, 2024, interest rate changed from 8.00% to 7.75%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.

PECO - 2024 TSC Reconciliation Statement

TSC 2: Rate GS

E-Factor Period	Actual TSC Costs (1)	Actual Default Sales (kW) (2)	C-Factor Rate (3)	C-Factor Revenue ^(a) (4)	NSPL AVE MW (5)	Working Capital per MW/mo (6) = (5) * WC/mo	Adjusted C-Factor Revenue (7) = (4) - (6)	C-Factor Over/(Under) Recovery (8) = (7) - (1)
Balance								
Dec-23	\$ 1,459,171	834,088	\$ 1.97	\$ 1,767,770	664	\$ 14,466	\$ 1,753,304	\$ 294,133
Jan-24	\$ 1,373,535	751,752	\$ 1.97	\$ 1,593,268	622	\$ 13,569	\$ 1,579,699	\$ 206,164
Feb-24	\$ 1,293,130	681,455	\$ 1.97	\$ 1,444,279	628	\$ 13,682	\$ 1,430,597	\$ 137,467
Mar-24	\$ 1,378,660	811,343	\$ 1.97	\$ 1,719,565	626	\$ 13,656	\$ 1,705,909	\$ 327,249
Apr-24	\$ 1,331,978	680,854	\$ 1.97	\$ 1,443,005	625	\$ 13,627	\$ 1,429,378	\$ 97,400
May-24	\$ 1,369,920	694,846	\$ 1.97	\$ 1,472,660	622	\$ 13,566	\$ 1,459,093	\$ 89,173
Jun-24	\$ 1,306,105	751,334	\$ 2.01	\$ 1,511,462	621	\$ 13,535	\$ 1,497,927	\$ 191,822
Jul-24	\$ 1,347,080	949,322	\$ 2.01	\$ 1,909,756	620	\$ 13,523	\$ 1,896,233	\$ 549,153
Aug-24	\$ 1,345,650	969,602	\$ 2.01	\$ 1,950,554	619	\$ 13,495	\$ 1,937,059	\$ 591,409
Sep-24	\$ 1,296,213	850,787	\$ 2.01	\$ 1,711,533	619	\$ 13,487	\$ 1,698,046	\$ 401,833
Oct-24	\$ 1,347,626	438,750	\$ 2.01	\$ 882,636	620	\$ 13,512	\$ 869,124	\$ (478,502)
Nov-24	\$ 1,303,314	684,014	\$ 2.01	\$ 1,376,035	619	\$ 13,504	\$ 1,362,530	\$ 59,216

(a) C Factor and E Factor Revenues are allocated on a percentage basis.

PECO - 2024 TSC Reconciliation Statement Interest Calculation

TSC 2: Rate GS

E-Factor Period	Actual Sales (kW) (1)	C-Factor Over/(Under) Recovery (2)	Interest Rate ^(b) (3)	Interest Time Factor (4)	Interest Owed/ (Interest Recouped) (5) = (2) * (3) * (4)
Balance					
Dec-23	834,088	\$ 294,133	6.00%	9/12	\$ 13,236
Jan-24	751,752	\$ 206,164	6.00%	8/12	\$ 8,247
Feb-24	681,455	\$ 137,467	6.00%	7/12	\$ 4,811
Mar-24	811,343	\$ 327,249	6.00%	6/12	\$ 9,817
Apr-24	680,854	\$ 97,400	6.00%	5/12	\$ 2,435
May-24	694,846	\$ 89,173	6.00%	4/12	\$ 1,783
Jun-24	751,334	\$ 191,822	6.00%	9/12	\$ 8,632
Jul-24	949,322	\$ 549,153	6.00%	8/12	\$ 21,966
Aug-24	969,602	\$ 591,409	6.00%	7/12	\$ 20,699
Sep-24	850,787	\$ 401,833	6.00%	6/12	\$ 12,055
Oct-24	438,750	\$ (478,502)	6.00%	5/12	\$ (11,963)
Nov-24	684,014	\$ 59,216	6.00%	4/12	\$ 1,184

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Effective September 18, 2024, interest rate changed from 8.50% to 8.00%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.
Effective November 7, 2024, interest rate changed from 8.00% to 7.75%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.

PECO - 2024 TSC Reconciliation Statement

TSC 3: Rates PD, HT, EP

E-Factor Period	Actual TSC Costs (1)	Actual Default Sales (kW) (2)	C-Factor Rate (3)	C-Factor Revenue ^(a) (4)	NSPL AVE MW (5)	Working Capital per MW/mo (6) = (5) * WC/mo	Adjusted C-Factor Revenue (7) = (4) - (6)	C-Factor Over/(Under) Recovery (8) = (7) - (1)
Balance								
Dec-23	\$ 240,521	190,522	\$ 1.05	\$ 195,194	109	\$ 2,384	\$ 192,809	\$ (47,712)
Jan-24	\$ 228,003	128,945	\$ 1.05	\$ 132,107	103	\$ 2,252	\$ 129,855	\$ (98,149)
Feb-24	\$ 216,187	211,949	\$ 1.05	\$ 217,146	105	\$ 2,287	\$ 214,859	\$ (1,328)
Mar-24	\$ 228,583	184,399	\$ 1.05	\$ 188,921	104	\$ 2,264	\$ 186,657	\$ (41,926)
Apr-24	\$ 219,727	118,297	\$ 1.05	\$ 121,198	103	\$ 2,248	\$ 118,950	\$ (100,777)
May-24	\$ 234,542	153,593	\$ 1.05	\$ 157,360	107	\$ 2,323	\$ 155,037	\$ (79,505)
Jun-24	\$ 226,750	224,101	\$ 0.95	\$ 213,056	108	\$ 2,350	\$ 210,706	\$ (16,044)
Jul-24	\$ 233,024	220,650	\$ 0.95	\$ 209,775	107	\$ 2,339	\$ 207,435	\$ (25,589)
Aug-24	\$ 237,926	222,028	\$ 0.95	\$ 211,086	109	\$ 2,386	\$ 208,700	\$ (29,227)
Sep-24	\$ 286,162	197,919	\$ 0.95	\$ 188,164	137	\$ 2,977	\$ 185,187	\$ (100,975)
Oct-24	\$ 304,952	116,537	\$ 0.95	\$ 110,794	140	\$ 3,058	\$ 107,736	\$ (197,217)
Nov-24	\$ 301,698	181,266	\$ 0.95	\$ 172,332	143	\$ 3,126	\$ 169,206	\$ (132,491)

(a) C Factor and E Factor Revenues are allocated on a percentage basis.

PECO - 2024 TSC Reconciliation Statement Interest Calculation

TSC 3: Rates HT, PD, EP

E-Factor Period	Actual Sales (kW) (1)	C-Factor Over/(Under) Recovery (2)	Interest Rate ^(b) (3)	Interest Time Factor (4)	Interest Owed/ (Interest Recouped) (5) = (2) * (3) * (4)
Balance					
Dec-23	190,522	\$ (47,712)	6.00%	9/12	\$ (2,147)
Jan-24	128,945	\$ (98,149)	6.00%	8/12	\$ (3,926)
Feb-24	211,949	\$ (1,328)	6.00%	7/12	\$ (46)
Mar-24	184,399	\$ (41,926)	6.00%	6/12	\$ (1,258)
Apr-24	118,297	\$ (100,777)	6.00%	5/12	\$ (2,519)
May-24	153,593	\$ (79,505)	6.00%	4/12	\$ (1,590)
Jun-24	224,101	\$ (16,044)	6.00%	9/12	\$ (722)
Jul-24	220,650	\$ (25,589)	6.00%	8/12	\$ (1,024)
Aug-24	222,028	\$ (29,227)	6.00%	7/12	\$ (1,023)
Sep-24	197,919	\$ (100,975)	6.00%	6/12	\$ (3,029)
Oct-24	116,537	\$ (197,217)	6.00%	5/12	\$ (4,930)
Nov-24	181,266	\$ (132,491)	6.00%	4/12	\$ (2,650)

- (a) Interest Revenues are allocated on a percentage basis.
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 Effective September 18, 2024, interest rate changed from 8.50% to 8.00%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.
 Effective November 7, 2024, interest rate changed from 8.00% to 7.75%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.

PECO - 2024 TSC Reconciliation Statement

TSC 4: Rates SLE, SLS, SLC, POL, AL, TLCL

E-Factor Period	Actual TSC Costs (1)	Actual Default Sales (kWh) (2)	C-Factor Rate (3)	C-Factor Revenue ^(a) (4)	NSPL AVE MW (5)	Working Capital per MW/mo (6) = (5) * WC/mo	Adjusted C-Factor Revenue (7) = (4) - (6)	C-Factor Over/(Under) Recovery (8) = (7) - (1)
Balance								
Dec-23	\$ 909	1,463,977	\$ 0.00070	\$ 1,058	0	\$ 9	\$ 1,049	\$ 140
Jan-24	\$ 838	1,467,158	\$ 0.00070	\$ 1,026	0	\$ 8	\$ 1,018	\$ 181
Feb-24	\$ 788	859,255	\$ 0.00070	\$ 601	0	\$ 8	\$ 593	\$ (195)
Mar-24	\$ 842	818,341	\$ 0.00070	\$ 573	0	\$ 8	\$ 564	\$ (278)
Apr-24	\$ 814	1,239,774	\$ 0.00070	\$ 879	0	\$ 8	\$ 871	\$ 56
May-24	\$ 844	1,090,355	\$ 0.00070	\$ 767	0	\$ 8	\$ 759	\$ (85)
Jun-24	\$ 806	862,668	\$ 0.00071	\$ 551	0	\$ 8	\$ 543	\$ (263)
Jul-24	\$ 827	1,078,254	\$ 0.00071	\$ 774	0	\$ 8	\$ 765	\$ (62)
Aug-24	\$ 823	1,074,630	\$ 0.00071	\$ 762	0	\$ 8	\$ 754	\$ (69)
Sep-24	\$ 793	713,657	\$ 0.00071	\$ 510	0	\$ 8	\$ 502	\$ (291)
Oct-24	\$ 823	1,028,047	\$ 0.00071	\$ 710	0	\$ 8	\$ 701	\$ (122)
Nov-24	\$ 797	937,681	\$ 0.00071	\$ 659	0	\$ 8	\$ 650	\$ (147)

(a) C Factor and E Factor Revenues are allocated on a percentage basis.

**PECO - 2024
TSC Reconciliation Statement
Interest Calculation**

TSC 4: Rates SLE, SLS, SLC, POL, AL, TLCL

E-Factor Period	Actual Sales (kWh) (1)	C-Factor Over/(Under) Recovery (2)	Interest Rate ^(b) (3)	Interest Time Factor (4)	Interest Owed/ (Interest Recouped) (5) = (2) * (3) * (4)
Balance					
Dec-23	1,463,977	\$ 140	6.00%	9/12	\$ 6
Jan-24	1,467,158	\$ 181	6.00%	8/12	\$ 7
Feb-24	859,255	\$ (195)	6.00%	7/12	\$ (7)
Mar-24	818,341	\$ (278)	6.00%	6/12	\$ (8)
Apr-24	1,239,774	\$ 56	6.00%	5/12	\$ 1
May-24	1,090,355	\$ (85)	6.00%	4/12	\$ (2)
Jun-24	862,668	\$ (263)	6.00%	9/12	\$ (12)
Jul-24	1,078,254	\$ (62)	6.00%	8/12	\$ (2)
Aug-24	1,074,630	\$ (69)	6.00%	7/12	\$ (2)
Sep-24	713,657	\$ (291)	6.00%	6/12	\$ (9)
Oct-24	1,028,047	\$ (122)	6.00%	5/12	\$ (3)
Nov-24	937,681	\$ (147)	6.00%	4/12	\$ (3)

(a) Interest Revenues are allocated on a percentage basis.

(b) Effective July 26, 2023, interest rate changed from 8.25% to 8.50%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.
 Effective September 18, 2024, interest rate changed from 8.50% to 8.00%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.
 Effective November 7, 2024, interest rate changed from 8.00% to 7.75%. Cap at 6% in compliance with the Order in Docket No. L-2014-2421001.