



peco<sup>SM</sup>

AN EXELON COMPANY

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December 10, 2024

**Via E-Filing**

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

**SUBJECT:** Docket No. P-2014-2409362 – Annual Reconciliation of PECO's Non-Bypassable Transmission Service Charge (NBT) 2024 Section 1307 Mechanism

Dear Secretary Chiavetta:

Enclosed for filing with the Commission is PECO's Reconciliation Statement of the NBT 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 NBT 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: [megan.mcdevitt@exeloncorp.com](mailto: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 NBT Reconciliation Statement

**NBT 1: Rates R, RH**

| E-Factor Period | Actual NBT Costs <sup>(a)</sup><br>(1) | Actual Sales (kWh)<br>(2) | C-Factor Rate<br>(3) | C-Factor Revenue <sup>(b)</sup><br>(4) | NSPL AVE MW<br>(5) | Working Capital \$0.00 per MW/mo<br>(6) = (5) * \$0 | Adjusted C-Factor Revenue<br>(7) = (4) - (6) | C-Factor Over/(Under) Recovery<br>(8) = (7) - (1) |
|-----------------|----------------------------------------|---------------------------|----------------------|----------------------------------------|--------------------|-----------------------------------------------------|----------------------------------------------|---------------------------------------------------|
| <b>Balance</b>  |                                        |                           |                      |                                        |                    |                                                     |                                              |                                                   |
| <b>Dec-23</b>   | \$ 3,646,395                           | 1,171,852,245             | \$ 0.00347           | \$ 4,199,512                           | 4,366              | \$ -                                                | \$ 4,199,512                                 | \$ 553,117                                        |
| <b>Jan-24</b>   | \$ 4,319,598                           | 1,384,738,496             | \$ 0.00347           | \$ 4,786,403                           | 4,055              | \$ -                                                | \$ 4,786,403                                 | \$ 466,804                                        |
| <b>Feb-24</b>   | \$ 4,324,026                           | 1,145,426,919             | \$ 0.00347           | \$ 3,973,786                           | 4,059              | \$ -                                                | \$ 3,973,786                                 | \$ (350,240)                                      |
| <b>Mar-24</b>   | \$ 4,322,929                           | 1,196,537,887             | \$ 0.00347           | \$ 4,149,895                           | 4,059              | \$ -                                                | \$ 4,149,895                                 | \$ (173,034)                                      |
| <b>Apr-24</b>   | \$ 4,322,082                           | 918,483,532               | \$ 0.00347           | \$ 3,185,636                           | 4,058              | \$ -                                                | \$ 3,185,636                                 | \$ (1,136,446)                                    |
| <b>May-24</b>   | \$ 4,321,469                           | 897,032,945               | \$ 0.00347           | \$ 3,110,359                           | 4,057              | \$ -                                                | \$ 3,110,359                                 | \$ (1,211,109)                                    |
| <b>Jun-24</b>   | \$ 4,226,706                           | 1,093,047,510             | \$ 0.00359           | \$ 3,763,863                           | 4,057              | \$ -                                                | \$ 3,763,863                                 | \$ (462,843)                                      |
| <b>Jul-24</b>   | \$ 4,225,138                           | 1,707,637,464             | \$ 0.00359           | \$ 6,131,927                           | 4,051              | \$ -                                                | \$ 6,131,927                                 | \$ 1,906,789                                      |
| <b>Aug-24</b>   | \$ 4,224,638                           | 1,548,135,592             | \$ 0.00359           | \$ 5,562,361                           | 4,049              | \$ -                                                | \$ 5,562,361                                 | \$ 1,337,723                                      |
| <b>Sep-24</b>   | \$ 4,226,706                           | 1,158,246,168             | \$ 0.00359           | \$ 4,161,234                           | 4,057              | \$ -                                                | \$ 4,161,234                                 | \$ (65,472)                                       |
| <b>Oct-24</b>   | \$ 4,221,330                           | 874,566,278               | \$ 0.00359           | \$ 3,142,687                           | 4,052              | \$ -                                                | \$ 3,142,687                                 | \$ (1,078,643)                                    |
| <b>Nov-24</b>   | \$ 4,223,042                           | 769,491,154               | \$ 0.00359           | \$ 2,764,689                           | 4,055              | \$ -                                                | \$ 2,764,689                                 | \$ (1,458,353)                                    |

(a) Actual NBT Costs account for RTEP refunds per FERC # EL05-121-009 Settlement, beginning with PJM billing in August 2018.  
 (b) C Factor and E Factor Revenues are allocated on a percentage basis.

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

**NBT 1: Rates R, RH**

| E-Factor Period | Actual Sales<br>(kWh)<br>(1) | C-Factor<br>Over/(Under)<br>Recovery<br>(2) | Interest<br>Rate<br>(3) | Interest<br>Time<br>Factor<br>(4) | Interest Owed/<br>(Interest Recouped) |          |
|-----------------|------------------------------|---------------------------------------------|-------------------------|-----------------------------------|---------------------------------------|----------|
|                 |                              |                                             |                         |                                   | (5) = (2) * (3) * (4)                 |          |
| <b>Balance</b>  |                              |                                             |                         |                                   |                                       |          |
| <b>Dec-23</b>   | 1,171,852,245                | \$ 553,117                                  | 6%                      | 9/12                              | \$                                    | 24,890   |
| <b>Jan-24</b>   | 1,384,738,496                | \$ 466,804                                  | 6%                      | 8/12                              | \$                                    | 18,672   |
| <b>Feb-24</b>   | 1,145,426,919                | \$ (350,240)                                | 6%                      | 7/12                              | \$                                    | (12,258) |
| <b>Mar-24</b>   | 1,196,537,887                | \$ (173,034)                                | 6%                      | 6/12                              | \$                                    | (5,191)  |
| <b>Apr-24</b>   | 918,483,532                  | \$ (1,136,446)                              | 6%                      | 5/12                              | \$                                    | (28,411) |
| <b>May-24</b>   | 897,032,945                  | \$ (1,211,109)                              | 6%                      | 4/12                              | \$                                    | (24,222) |
| <b>Jun-24</b>   | 1,093,047,510                | \$ (462,843)                                | 6%                      | 9/12                              | \$                                    | (20,828) |
| <b>Jul-24</b>   | 1,707,637,464                | \$ 1,906,789                                | 6%                      | 8/12                              | \$                                    | 76,272   |
| <b>Aug-24</b>   | 1,548,135,592                | \$ 1,337,723                                | 6%                      | 7/12                              | \$                                    | 46,820   |
| <b>Sep-24</b>   | 1,158,246,168                | \$ (65,472)                                 | 6%                      | 6/12                              | \$                                    | (1,964)  |
| <b>Oct-24</b>   | 874,566,278                  | \$ (1,078,643)                              | 6%                      | 5/12                              | \$                                    | (26,966) |
| <b>Nov-24</b>   | 769,491,154                  | \$ (1,458,353)                              | 6%                      | 4/12                              | \$                                    | (29,167) |

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

## PECO - 2024 NBT Reconciliation Statement

### NBT 2: Rate GS

| E-Factor<br>Period | Actual<br>NBT<br>Costs <sup>(a)</sup><br>(1) | Actual<br>Sales<br>(kW)<br>(2) | C-Factor<br>Rate<br>(3) | C-Factor<br>Revenue <sup>(b)</sup><br>(4) | NSPL<br>AVE MW<br>(5) | Working<br>Capital<br>\$0.00<br>per MW/mo<br>(6) = (5) * \$0 | Adjusted<br>C-Factor<br>Revenue<br>(7) = (4) - (6) | C-Factor<br>Over/(Under)<br>Recovery<br>(8) = (7) - (1) |
|--------------------|----------------------------------------------|--------------------------------|-------------------------|-------------------------------------------|-----------------------|--------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------|
| <b>Balance</b>     |                                              |                                |                         |                                           |                       |                                                              |                                                    |                                                         |
| <b>Dec-23</b>      | \$ 1,529,139                                 | 1,793,864                      | \$ 0.88                 | \$ 1,775,574                              | 1,831                 | \$ -                                                         | \$ 1,775,574                                       | \$ 246,435                                              |
| <b>Jan-24</b>      | \$ 1,870,869                                 | 1,954,507                      | \$ 0.88                 | \$ 1,767,565                              | 1,756                 | \$ -                                                         | \$ 1,767,565                                       | \$ (103,305)                                            |
| <b>Feb-24</b>      | \$ 1,870,857                                 | 1,755,291                      | \$ 0.88                 | \$ 1,620,557                              | 1,756                 | \$ -                                                         | \$ 1,620,557                                       | \$ (250,300)                                            |
| <b>Mar-24</b>      | \$ 1,870,302                                 | 2,040,955                      | \$ 0.88                 | \$ 1,907,150                              | 1,756                 | \$ -                                                         | \$ 1,907,150                                       | \$ 36,848                                               |
| <b>Apr-24</b>      | \$ 1,870,050                                 | 1,986,957                      | \$ 0.88                 | \$ 1,715,802                              | 1,756                 | \$ -                                                         | \$ 1,715,802                                       | \$ (154,248)                                            |
| <b>May-24</b>      | \$ 1,869,117                                 | 2,009,411                      | \$ 0.88                 | \$ 1,737,844                              | 1,755                 | \$ -                                                         | \$ 1,737,844                                       | \$ (131,273)                                            |
| <b>Jun-24</b>      | \$ 1,827,986                                 | 1,299,528                      | \$ 0.90                 | \$ 7,499,578                              | 1,754                 | \$ -                                                         | \$ 7,499,578                                       | \$ 5,671,592                                            |
| <b>Jul-24</b>      | \$ 1,830,816                                 | 2,593,995                      | \$ 0.90                 | \$ 1,863,314                              | 1,756                 | \$ -                                                         | \$ 1,863,314                                       | \$ 32,498                                               |
| <b>Aug-24</b>      | \$ 1,830,321                                 | 2,436,399                      | \$ 0.90                 | \$ 2,122,832                              | 1,754                 | \$ -                                                         | \$ 2,122,832                                       | \$ 292,511                                              |
| <b>Sep-24</b>      | \$ 1,827,986                                 | 2,126,507                      | \$ 0.90                 | \$ 1,885,944                              | 1,754                 | \$ -                                                         | \$ 1,885,944                                       | \$ 57,958                                               |
| <b>Oct-24</b>      | \$ 1,824,882                                 | 2,068,609                      | \$ 0.90                 | \$ (4,022,266)                            | 1,752                 | \$ -                                                         | \$ (4,022,266)                                     | \$ (5,847,148)                                          |
| <b>Nov-24</b>      | \$ 1,822,318                                 | 1,978,588                      | \$ 0.90                 | \$ 1,770,307                              | 1,750                 | \$ -                                                         | \$ 1,770,307                                       | \$ (52,012)                                             |

(a) Actual NBT Costs account for RTEP refunds per FERC # EL05-121-009 Settlement, beginning with PJM billing in August 2018.

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

## PECO - 2024 NBT Reconciliation Statement Interest Calculation

**NBT 2: Rate GS**

| E-Factor Period | Actual Sales<br>(kW)<br>(1) | C-Factor<br>Over/(Under)<br>Recovery<br>(2) | Interest<br>Rate<br>(3) | Interest<br>Time<br>Factor<br>(4) | Interest Owed/<br>(Interest Recouped)<br>(5) = (2) * (3) * (4) |
|-----------------|-----------------------------|---------------------------------------------|-------------------------|-----------------------------------|----------------------------------------------------------------|
| <b>Balance</b>  |                             |                                             |                         |                                   |                                                                |
| <b>Dec-23</b>   | 1,793,864                   | \$ 246,435                                  | 6%                      | 9/12                              | \$ 11,090                                                      |
| <b>Jan-24</b>   | 1,954,507                   | \$ (103,305)                                | 6%                      | 8/12                              | \$ (4,132)                                                     |
| <b>Feb-24</b>   | 1,755,291                   | \$ (250,300)                                | 6%                      | 7/12                              | \$ (8,760)                                                     |
| <b>Mar-24</b>   | 2,040,955                   | \$ 36,848                                   | 6%                      | 6/12                              | \$ 1,105                                                       |
| <b>Apr-24</b>   | 1,986,957                   | \$ (154,248)                                | 6%                      | 5/12                              | \$ (3,856)                                                     |
| <b>May-24</b>   | 2,009,411                   | \$ (131,273)                                | 6%                      | 4/12                              | \$ (2,625)                                                     |
| <b>Jun-24</b>   | 1,299,528                   | \$ 5,671,592                                | 6%                      | 9/12                              | \$ 255,222                                                     |
| <b>Jul-24</b>   | 2,593,995                   | \$ 32,498                                   | 6%                      | 8/12                              | \$ 1,300                                                       |
| <b>Aug-24</b>   | 2,436,399                   | \$ 292,511                                  | 6%                      | 7/12                              | \$ 10,238                                                      |
| <b>Sep-24</b>   | 2,126,507                   | \$ 57,958                                   | 6%                      | 6/12                              | \$ 1,739                                                       |
| <b>Oct-24</b>   | 2,068,609                   | \$ (5,847,148)                              | 6%                      | 5/12                              | \$ (146,179)                                                   |
| <b>Nov-24</b>   | 1,978,588                   | \$ (52,012)                                 | 6%                      | 4/12                              | \$ (1,040)                                                     |

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

## PECO - 2024 NBT Reconciliation Statement

### NBT 3: Rates PD, HT, EP

| E-Factor Period | Actual NBT Costs <sup>(a)</sup><br>(1) | Actual Sales (kW)<br>(2) | C-Factor Rate<br>(3) | C-Factor Revenue <sup>(b)</sup><br>(4) | NSPL AVE MW<br>(5) | Working Capital \$0.00 per MW/mo<br>(6) = (5) * \$0 | Adjusted C-Factor Revenue<br>(7) = (4) - (6) | C-Factor Over/(Under) Recovery<br>(8) = (7) - (1) |
|-----------------|----------------------------------------|--------------------------|----------------------|----------------------------------------|--------------------|-----------------------------------------------------|----------------------------------------------|---------------------------------------------------|
| <b>Balance</b>  |                                        |                          |                      |                                        |                    |                                                     |                                              |                                                   |
| <b>Dec-23</b>   | \$ 2,013,425                           | 2,318,535                | \$ 1.01              | \$ 2,514,707                           | 2,411              | \$ -                                                | \$ 2,514,707                                 | \$ 501,282                                        |
| <b>Jan-24</b>   | \$ 2,513,328                           | 2,202,755                | \$ 1.01              | \$ 2,279,900                           | 2,359              | \$ -                                                | \$ 2,279,900                                 | \$ (233,429)                                      |
| <b>Feb-24</b>   | \$ 2,514,393                           | 1,618,119                | \$ 1.01              | \$ 1,646,211                           | 2,360              | \$ -                                                | \$ 1,646,211                                 | \$ (868,182)                                      |
| <b>Mar-24</b>   | \$ 2,516,045                           | 2,145,760                | \$ 1.01              | \$ 2,169,021                           | 2,362              | \$ -                                                | \$ 2,169,021                                 | \$ (347,025)                                      |
| <b>Apr-24</b>   | \$ 2,517,144                           | 2,851,906                | \$ 1.01              | \$ 2,907,211                           | 2,363              | \$ -                                                | \$ 2,907,211                                 | \$ 390,067                                        |
| <b>May-24</b>   | \$ 2,518,691                           | 2,289,796                | \$ 1.01              | \$ 2,322,572                           | 2,365              | \$ -                                                | \$ 2,322,572                                 | \$ (196,120)                                      |
| <b>Jun-24</b>   | \$ 2,462,785                           | 1,693,491                | \$ 1.06              | \$ 2,922,084                           | 2,364              | \$ -                                                | \$ 2,922,084                                 | \$ 459,299                                        |
| <b>Jul-24</b>   | \$ 2,461,519                           | 2,350,597                | \$ 1.06              | \$ 2,515,325                           | 2,360              | \$ -                                                | \$ 2,515,325                                 | \$ 53,806                                         |
| <b>Aug-24</b>   | \$ 2,462,511                           | 2,452,386                | \$ 1.06              | \$ 2,658,260                           | 2,360              | \$ -                                                | \$ 2,658,260                                 | \$ 195,750                                        |
| <b>Sep-24</b>   | \$ 2,462,785                           | 2,272,662                | \$ 1.06              | \$ 2,461,840                           | 2,364              | \$ -                                                | \$ 2,461,840                                 | \$ (945)                                          |
| <b>Oct-24</b>   | \$ 2,471,267                           | 2,589,540                | \$ 1.06              | \$ 1,724,175                           | 2,372              | \$ -                                                | \$ 1,724,175                                 | \$ (747,092)                                      |
| <b>Nov-24</b>   | \$ 2,472,119                           | 2,215,442                | \$ 1.06              | \$ 2,365,651                           | 2,373              | \$ -                                                | \$ 2,365,651                                 | \$ (106,469)                                      |

(a) Actual NBT Costs account for RTEP refunds per FERC # EL05-121-009 Settlement, beginning with PJM billing in August 2018.  
 (b) C Factor and E Factor Revenues are allocated on a percentage basis.

## PECO - 2024 NBT Reconciliation Statement Interest Calculation

### NBT 3: Rates HT, PD, EP

| E-Factor Period | Actual Sales<br>(kW)<br>(1) | C-Factor                        |                         | Interest              |    | Interest Owed/<br>(Interest Recouped)<br>(5) = (2) * (3) * (4) |
|-----------------|-----------------------------|---------------------------------|-------------------------|-----------------------|----|----------------------------------------------------------------|
|                 |                             | Over/(Under)<br>Recovery<br>(2) | Interest<br>Rate<br>(3) | Time<br>Factor<br>(4) |    |                                                                |
| <b>Balance</b>  |                             |                                 |                         |                       |    |                                                                |
| <b>Dec-23</b>   | 2,318,535                   | \$ 501,282                      | 6%                      | 9/12                  | \$ | 22,558                                                         |
| <b>Jan-24</b>   | 2,202,755                   | \$ (233,429)                    | 6%                      | 8/12                  | \$ | (9,337)                                                        |
| <b>Feb-24</b>   | 1,618,119                   | \$ (868,182)                    | 6%                      | 7/12                  | \$ | (30,386)                                                       |
| <b>Mar-24</b>   | 2,145,760                   | \$ (347,025)                    | 6%                      | 6/12                  | \$ | (10,411)                                                       |
| <b>Apr-24</b>   | 2,851,906                   | \$ 390,067                      | 6%                      | 5/12                  | \$ | 9,752                                                          |
| <b>May-24</b>   | 2,289,796                   | \$ (196,120)                    | 6%                      | 4/12                  | \$ | (3,922)                                                        |
| <b>Jun-24</b>   | 1,693,491                   | \$ 459,299                      | 6%                      | 9/12                  | \$ | 20,668                                                         |
| <b>Jul-24</b>   | 2,350,597                   | \$ 53,806                       | 6%                      | 8/12                  | \$ | 2,152                                                          |
| <b>Aug-24</b>   | 2,452,386                   | \$ 195,750                      | 6%                      | 7/12                  | \$ | 6,851                                                          |
| <b>Sep-24</b>   | 2,272,662                   | \$ (945)                        | 6%                      | 6/12                  | \$ | (28)                                                           |
| <b>Oct-24</b>   | 2,589,540                   | \$ (747,092)                    | 6%                      | 5/12                  | \$ | (18,677)                                                       |
| <b>Nov-24</b>   | 2,215,442                   | \$ (106,469)                    | 6%                      | 4/12                  | \$ | (2,129)                                                        |

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

## PECO - 2024 NBT Reconciliation Statement

### NBT 4: Rates SLE, SLS, SLC, POL, AL, TLCL

| E-Factor Period | Actual NBT Costs <sup>(a)</sup><br>(1) | Actual Sales (kWh)<br>(2) | C-Factor Rate<br>(3) | C-Factor Revenue <sup>(b)</sup><br>(4) | NSPL AVE MW<br>(5) | Working Capital \$0.00 per MW/mo<br>(6) = (5) * \$0 | Adjusted C-Factor Revenue<br>(7) = (4) - (6) | C-Factor Over/(Under) Recovery<br>(8) = (7) - (1) |
|-----------------|----------------------------------------|---------------------------|----------------------|----------------------------------------|--------------------|-----------------------------------------------------|----------------------------------------------|---------------------------------------------------|
| <b>Balance</b>  |                                        |                           |                      |                                        |                    |                                                     |                                              |                                                   |
| <b>Dec-23</b>   | \$ 5,586                               | 13,521,021                | \$ 0.00044           | \$ 5,841                               | 7                  | \$ -                                                | \$ 5,841                                     | \$ 254                                            |
| <b>Jan-24</b>   | \$ 6,365                               | 13,520,854                | \$ 0.00044           | \$ 5,705                               | 6                  | \$ -                                                | \$ 5,705                                     | \$ (660)                                          |
| <b>Feb-24</b>   | \$ 6,365                               | 6,141,312                 | \$ 0.00044           | \$ 2,450                               | 6                  | \$ -                                                | \$ 2,450                                     | \$ (3,915)                                        |
| <b>Mar-24</b>   | \$ 6,365                               | 11,196,398                | \$ 0.00044           | \$ 4,633                               | 6                  | \$ -                                                | \$ 4,633                                     | \$ (1,732)                                        |
| <b>Apr-24</b>   | \$ 6,365                               | 13,993,676                | \$ 0.00044           | \$ 4,042                               | 6                  | \$ -                                                | \$ 4,042                                     | \$ (2,322)                                        |
| <b>May-24</b>   | \$ 6,365                               | 19,329,788                | \$ 0.00044           | \$ 5,836                               | 6                  | \$ -                                                | \$ 5,836                                     | \$ (528)                                          |
| <b>Jun-24</b>   | \$ 6,226                               | 9,093,545                 | \$ 0.00046           | \$ 3,393                               | 6                  | \$ -                                                | \$ 3,393                                     | \$ (2,833)                                        |
| <b>Jul-24</b>   | \$ 6,232                               | 16,911,919                | \$ 0.00046           | \$ 3,982                               | 6                  | \$ -                                                | \$ 3,982                                     | \$ (2,249)                                        |
| <b>Aug-24</b>   | \$ 6,234                               | 17,807,762                | \$ 0.00046           | \$ 4,071                               | 6                  | \$ -                                                | \$ 4,071                                     | \$ (2,163)                                        |
| <b>Sep-24</b>   | \$ 6,226                               | 10,518,265                | \$ 0.00046           | \$ 3,093                               | 6                  | \$ -                                                | \$ 3,093                                     | \$ (3,133)                                        |
| <b>Oct-24</b>   | \$ 6,225                               | 13,764,623                | \$ 0.00046           | \$ 4,023                               | 6                  | \$ -                                                | \$ 4,023                                     | \$ (2,202)                                        |
| <b>Nov-24</b>   | \$ 6,224                               | 12,289,222                | \$ 0.00046           | \$ 3,649                               | 6                  | \$ -                                                | \$ 3,649                                     | \$ (2,575)                                        |

(a) Actual NBT Costs account for RTEP refunds per FERC # EL05-121-009 Settlement, beginning with PJM billing in August 2018.

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

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

**NBT 4: Rates SLE, SLS, SLC, POL, AL, TLCL**

| E-Factor Period | Actual Sales<br>(kWh)<br>(1) | C-Factor                        |                         | Interest              |    | Interest Owed/<br>(Interest Recouped)<br>(5) = (2) * (3) * (4) |
|-----------------|------------------------------|---------------------------------|-------------------------|-----------------------|----|----------------------------------------------------------------|
|                 |                              | Over/(Under)<br>Recovery<br>(2) | Interest<br>Rate<br>(3) | Time<br>Factor<br>(4) |    |                                                                |
| <b>Balance</b>  |                              |                                 |                         |                       |    |                                                                |
| <b>Dec-23</b>   | 13,521,021                   | \$ 254                          | 6%                      | 9/12                  | \$ | 11                                                             |
| <b>Jan-24</b>   | 13,520,854                   | \$ (660)                        | 6%                      | 8/12                  | \$ | (26)                                                           |
| <b>Feb-24</b>   | 6,141,312                    | \$ (3,915)                      | 6%                      | 7/12                  | \$ | (137)                                                          |
| <b>Mar-24</b>   | 11,196,398                   | \$ (1,732)                      | 6%                      | 6/12                  | \$ | (52)                                                           |
| <b>Apr-24</b>   | 13,993,676                   | \$ (2,322)                      | 6%                      | 5/12                  | \$ | (58)                                                           |
| <b>May-24</b>   | 19,329,788                   | \$ (528)                        | 6%                      | 4/12                  | \$ | (11)                                                           |
| <b>Jun-24</b>   | 9,093,545                    | \$ (2,833)                      | 6%                      | 9/12                  | \$ | (127)                                                          |
| <b>Jul-24</b>   | 16,911,919                   | \$ (2,249)                      | 6%                      | 8/12                  | \$ | (90)                                                           |
| <b>Aug-24</b>   | 17,807,762                   | \$ (2,163)                      | 6%                      | 7/12                  | \$ | (76)                                                           |
| <b>Sep-24</b>   | 10,518,265                   | \$ (3,133)                      | 6%                      | 6/12                  | \$ | (94)                                                           |
| <b>Oct-24</b>   | 13,764,623                   | \$ (2,202)                      | 6%                      | 5/12                  | \$ | (55)                                                           |
| <b>Nov-24</b>   | 12,289,222                   | \$ (2,575)                      | 6%                      | 4/12                  | \$ | (51)                                                           |

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