



pecoSM

AN EXELON COMPANY

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PECO
2301 Market Street
S15
Philadelphia, PA 19103

Via E-Filing

May 15, 2025

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

SUBJECT: Transmission Service Charge (TSC) Semiannual Adjustment,
PECO Energy Electric Tariff No. 8, Supplement No. 6,
Effective June 1, 2025, Docket No. R-2010-2161575

Dear Secretary Homsher:

This filing contains PECO Energy Company's (PECO) semiannual adjustment to the Transmission Service Charge (TSC), effective June 1, 2025. This filing is being made in accordance with PECO's Tariff approved in Docket No. R-2010-2161575.

The following attachments are included in support of this filing:

| | |
|--------------|---|
| Attachment 1 | Revised tariff pages for TSC; |
| Attachment 2 | TSC Calculation for Residential - Rates R & RH; |
| Attachment 3 | TSC Calculation for Small C&I - Rate GS; |
| Attachment 4 | TSC Calculation for Large C&I - Rates HT, PD, EP; |
| Attachment 5 | TSC Calculation for Street Lighting - Rates SLE, SLS, SLC, POL, AL, TLCL. |

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.

Matthew Homsher, Secretary
May 15, 2025
Page 2

Sincerely,

A handwritten signature in black ink, appearing to read "R. Webster, Jr.", followed by a long horizontal flourish.

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

Enclosures

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

Attachment 1

PECO Energy Company

Electric Service Tariff

COMPANY OFFICE LOCATION

2301 Market Street

Philadelphia, Pennsylvania 19103

For List of Communities Served, See Page 4.

Issued May 15, 2025

Effective June 1, 2025

**ISSUED BY: David M. Velazquez – President & CEO
PECO Energy Distribution Company
2301 MARKET STREET
PHILADELPHIA, PA. 19103**

NOTICE

LIST OF CHANGES MADE BY THIS SUPPLEMENT

Transmission Service Charge (TSC) – 1st Revised Page No. 46

Reflects semiannual adjustment for Transmission Service Charge pursuant to Order at Docket No. R-2010-2161575.

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TRANSMISSION SERVICE CHARGE (TSC)

Purpose: The purpose of this surcharge is to provide for full and current cost recovery of all transmission service related costs incurred under the PJM open access transmission tariff on behalf of the Company's default service load.

Applicability: The surcharge shall be assessed to all default service customers. The cost shall be allocated to each rate class based upon the coincident peak used by PJM to establish the network service obligation.

Billing Provisions: The surcharge shall be calculated on a semi-annual basis using the formula below:

$$\text{TSC}(n) = \frac{(C+E+I)}{S(n)} \times \frac{1}{(1-T)}$$

TSC(n) = transmission service cost for customer class n including over or under recovery and associated interest.

C – the transmission service charges incurred by PECO under the PJM open access transmission tariff. These costs shall include the following:

Network Integration Transmission Service costs and Non-Firm Point to Point Transmission costs. Included in the cost to be recovered is a working capital (WC) component as defined below.

Charges assessed by PJM for network service within the PECO zone. Included in such charges are costs for the base network service charge for the zone as well as any load serving entity charges assessed to PECO under the PJM OATT that are listed in PECO's Supply Master Agreement Exhibit D as the responsibility of the Buyer. Included in the cost to be recovered is a working capital (WC) component as defined below.

WC – cost for working capital associated with the purchase of transmission service from PJM at a rate of \$274 per mW. WC is a component of the 'C' factor

E – The estimated over or under recovery from the applicable reconciliation period.

I - interest on the over or under collection at the prime rate of interest for commercial banking, not to exceed the legal rate of interest, in effect on the last day of the month the over collection or under collection occurs, as reported in the Wall Street Journal in accordance with the Order at Docket No. L-2014-2421001. This interest rate basis becomes effective with January 2016 over or under collections.

n – rate class where: 1 = residential, 1a = RH, 2 = small C&I, 3 = large C&I, 4 = street lighting

Residential – Rates R, RH (reconciled as a group)

Small C&I – Rate GS

Large C&I – Rates HT, PD, EP (reconciled as a group)

Street Lighting – SLE, SLC, SLS, POL, AL, TLCL (reconciled as a group)

S – Estimated default service sales for residential class and the street lighting class in the applicable application period. For the commercial and industrial class it shall be the estimated billed demand for the applicable application period. The application period will be the period when rates will be in effect.

T – The current Pennsylvania gross receipt tax rate included in base rates.

Filings and Reconciliations: The Company shall submit filings 15 days prior to the start of the application period beginning June 1, 2015. Thereafter, the Company will file a surcharge adjustment 15 days prior to June 1 and December 1 of each year. If it is apparent that such methodology would result in a significant over or under recovery before the next 6 month filing for an individual customer class, the Company may propose a rate adjustment 15 days prior to the next effective GSA rate adjustment date (Effective date of March 1, September 1). The annual reconciliation statement will be made by December 31 each year.

Current Transmission Service Rate:

| | |
|---|-----|
| R= \$.00892 per kilowatt hour | (I) |
| RH= \$.00892 per kilowatt hour | (I) |
| Small C&I = \$2.05 per billed transmission kW | (D) |
| Large C&I = \$1.69 per billed transmission kW | (I) |
| Street Lighting = \$.00025 per kilowatt hour | (D) |

(D) Denotes Decrease

(I) Denotes Increase

Supplement No. ~~6~~ to
ELECTRIC PA P.U.C NO. 8

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PECO Energy Company

Electric Service Tariff

COMPANY OFFICE LOCATION

2301 Market Street
Philadelphia, Pennsylvania 19103

For List of Communities Served, See Page 4.

Issued ~~May 15~~, 2025

Effective June 1, 2025

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ISSUED BY: David M. Velazquez – President & CEO
PECO Energy Distribution Company
2301 MARKET STREET
PHILADELPHIA, PA. 19103

NOTICE

PECO Energy Company

Supplement No. 6 to
Tariff Electric Pa. P.U.C. No. 8
Sixth Revised Page No. 1
Supersedes Fifth Revised Page No. 1

LIST OF CHANGES MADE BY THIS SUPPLEMENT

Transmission Service Charge (TSC) – 1st Revised Page No. 46

Reflects semiannual adjustment for Transmission Service Charge pursuant to Order at Docket No. R-2010-2161575.

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No. 48¶

Changes as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

¶

RATE R RESIDENCE SERVICE – 2nd Revised Page No. 52¶

Change to the Variable Distribution Charge as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

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RATE R-H RESIDENTIAL HEATING SERVICE – 2nd

Revised Page No. 53¶

Change to the Variable Distribution Charge as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

¶

RATE-GS GENERAL SERVICE – 1st Revised Page No. 57¶

Change to the Energy Efficiency Charge as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

¶

RATE-PD PRIMARY-DISTRIBUTION POWER – 2nd Revised Page No. 59¶

Change to the Energy Efficiency Charge as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

¶

RATE-HT HIGH-TENSION POWER – 2nd Revised Page No. 60¶

Change to the Energy Efficiency Charge as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

¶

RATE EP ELECTRIC PROPULSION – 1st Revised Page No. 61¶

Change to the Energy Efficiency Charge as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

¶

RATE SL-E STREET LIGHTING CUSTOMER-OWNED FACILITIES – 1st Revised Page No. 66¶

Change as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

¶

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Change as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

¶

RATE TLCL TRAFFIC LIGHTING CONSTANT LOAD SERVICE – 1st Revised Page No. 71¶

Change as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

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RATE AL - ALLEY LIGHTING IN CITY OF PHILADELPHIA - 1st Revised Page No. 73¶

Change as a result of Phase IV of the Energy Efficiency and Conservation Program.¶

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PECO Energy Company

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PECO Energy Company

Supplement No. 6 to
Tariff Electric Pa. P.U.C. No. 8
First Revised Page No. 46
Supersedes Original Page No. 46

TRANSMISSION SERVICE CHARGE (TSC)

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Current Transmission Service Rate:

R= \$0.0892 per kilowatt hour

RH= \$0.0892 per kilowatt hour

Small C&I = \$2.05 per billed transmission kW

Large C&I = \$1.69 per billed transmission kW

Street Lighting = \$0.0025 per kilowatt hour

(D) Denotes Decrease

(I) Denotes Increase

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Effective June 1, 2025

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PECO - Electric
June 2025 Transmission Service Charge (TSC)
Semi-Annual Rate Calculation

Attachment 2
Page 1 of 4

TSC 1: Rates R, RH

| | | Amount | \$/kWh | |
|-----|--|---------------------|-------------------|-----------|
| (1) | C = Projected Recoverable Transmission Costs | \$ 45,806,020 | \$0.00825 | p. 2 of 4 |
| (2) | E = Experienced & Estimated Net Over/(Under) | | | |
| | a. Over/(Under) | \$ (853,591) | -\$0.00015 | p. 3 of 4 |
| | b. Interest | \$ 55,527 | \$0.00001 | p. 4 of 4 |
| | | <u>\$ (798,064)</u> | <u>-\$0.00014</u> | |
| (3) | Net Recoverable (C - E) | \$ 46,604,084 | \$0.00839 | |
| (4) | S = Projected Sales (kWh) for Computation Period | 5,555,030,881 | | |
| (5) | T = Pennsylvania gross receipts tax rate | 5.90% | | |
| (6) | TSC = [(C+E+I)/S]/(1-T) | \$0.00892 | | |

**PECO - June 2025
TSC
C-Factor Calculation**

Attachment 2
Page 2 of 4

TSC 1: Rates R, RH

| C-Factor Month | Projected Transmission Costs (1) | Projected Default Sales (kWh) (2) |
|---------------------------|---|--|
| Jun-25 (est) | \$ 7,508,944 | 857,856,036 |
| Jul-25 (est) | \$ 7,759,730 | 1,118,890,412 |
| Aug-25 (est) | \$ 7,759,730 | 1,162,597,931 |
| Sept-25 (est) | \$ 7,508,944 | 1,006,804,728 |
| Oct-25 (est) | \$ 7,759,730 | 714,462,293 |
| Nov-25 (est) | \$ 7,508,944 | 694,419,481 |
| Total | \$ 45,806,020 | 5,555,030,881 |

Estimated Recovery C-Factor **\$0.00825** per kWh

PECO - June 2025
TSC
E-Factor Calculation

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) | E-Factor Rate (9) | E-Factor Revenue ^(a) (10) | Total Collected Revenue (11) = (10) + (7) | Over/(Under) Recovery (12) = (11) - (1) | Cumulative Over/(Under) Recovery (13) |
|---|-------------------------|-----------------------------------|----------------------|--|--------------------|--|--|---|----------------------|---|--|--|--|
| Balance | | | | | | | | | | | | | \$ (7,478,321) |
| Jun-24 | \$ 6,641,775 | 844,345,549 | \$ 0.00703 | \$ 5,912,828 | 3,157 | \$ 68,830 | \$ 5,843,998 | \$ (797,776) | \$ 0.00108 | \$ 906,053 | \$ 6,750,051 | \$ 108,277 | \$ (7,370,044) |
| Jul-24 | \$ 6,846,948 | 1,313,612,533 | \$ 0.00703 | \$ 9,229,478 | 3,153 | \$ 68,734 | \$ 9,160,744 | \$ 2,313,796 | \$ 0.00108 | \$ 1,414,281 | \$ 10,575,024 | \$ 3,728,076 | \$ (3,641,967) |
| Aug-24 | \$ 6,858,242 | 1,196,054,590 | \$ 0.00703 | \$ 8,408,420 | 3,155 | \$ 68,777 | \$ 8,339,642 | \$ 1,481,401 | \$ 0.00108 | \$ 1,288,466 | \$ 9,628,108 | \$ 2,769,866 | \$ (872,101) |
| Sep-24 | \$ 6,623,788 | 899,310,605 | \$ 0.00703 | \$ 6,322,894 | 3,161 | \$ 68,920 | \$ 6,253,974 | \$ (369,814) | \$ 0.00108 | \$ 968,890 | \$ 7,222,863 | \$ 599,076 | \$ (273,025) |
| Oct-24 | \$ 6,883,651 | 669,552,044 | \$ 0.00703 | \$ 4,707,767 | 3,166 | \$ 69,020 | \$ 4,638,748 | \$ (2,244,903) | \$ 0.00108 | \$ 721,395 | \$ 5,360,143 | \$ (1,523,508) | \$ (1,796,533) |
| Nov-24 | \$ 6,674,776 | 598,967,827 | \$ 0.00703 | \$ 4,209,217 | 3,172 | \$ 69,160 | \$ 4,140,057 | \$ (2,534,719) | \$ 0.00108 | \$ 645,000 | \$ 4,785,057 | \$ (1,889,719) | \$ (3,686,252) |
| Dec-24 | \$ 6,886,204 | 879,974,562 | \$ 0.00796 | \$ 7,040,667 | 3,178 | \$ 69,283 | \$ 6,971,384 | \$ 85,180 | \$ 0.00012 | \$ 105,350 | \$ 7,076,734 | \$ 190,530 | \$ (3,495,722) |
| Jan-25 | \$ 7,265,095 | 1,174,714,823 | \$ 0.00796 | \$ 9,357,320 | 3,360 | \$ 72,216 | \$ 9,285,104 | \$ 2,020,009 | \$ 0.00012 | \$ 140,015 | \$ 9,425,119 | \$ 2,160,024 | \$ (1,335,699) |
| Feb-25 | \$ 6,591,325 | 1,058,020,626 | \$ 0.00796 | \$ 8,426,849 | 3,373 | \$ 72,479 | \$ 8,354,370 | \$ 1,763,045 | \$ 0.00012 | \$ 126,092 | \$ 8,480,462 | \$ 1,889,137 | \$ 553,438 |
| Mar-25 | \$ 7,332,765 | 938,300,187 | \$ 0.00796 | \$ 7,478,660 | 3,383 | \$ 72,700 | \$ 7,405,960 | \$ 73,195 | \$ 0.00012 | \$ 111,904 | \$ 7,517,864 | \$ 185,099 | \$ 738,537 |
| Apr-25 | \$ 7,098,575 | 739,934,670 | \$ 0.00796 | \$ 5,905,781 | 3,389 | \$ 72,825 | \$ 5,832,956 | \$ (1,265,619) | \$ 0.00012 | \$ 88,369 | \$ 5,921,325 | \$ (1,177,250) | \$ (438,713) |
| May-25 (Est) | \$ 6,974,844 | 898,318,783 | \$ 0.00796 | \$ 7,168,501 | 3,309 | \$ 71,116 | \$ 7,097,385 | \$ 122,541 | \$ 0.00012 | \$ 107,263 | \$ 7,204,648 | \$ 229,804 | \$ (208,908) |
| Total Recovery E-Factor | | | | | | | | | | | | | \$ (208,908) |
| PAPUC Audit Adjustment ^(b) | | | | | | | | | | | | | \$ (644,683) |
| Total Recovery E-Factor (Including PAPUC Audit Adjustment) | | | | | | | | | | | | | \$ (853,591) |

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

(b) Reflects Audit Adjustment in compliance with the PAPUC Audit Report at Docket No. D-2023-3038752.

PECO - June 2025
TSC
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) | Interest Factor Rate (6) | Interest Factor Revenues ^(a) (7) | Total Interest Owed/ (Interest Recouped) (8) = (5) + (7) | Cumulative Interest Owed/ (Interest Recouped) (9) |
|------------------------|------------------------------|---|--|-----------------------------------|--|-----------------------------------|--|---|--|
| Balance | | | | | | | | | \$ (190,713) |
| Jun-24 | 844,345,549 | \$ (797,776) | 6.00% | 9/12 | \$ (35,900) | \$ 0.00003 | \$ 24,027 | \$ (11,873) | \$ (202,586) |
| Jul-24 | 1,313,612,533 | \$ 2,313,796 | 6.00% | 8/12 | \$ 92,552 | \$ 0.00003 | \$ 37,505 | \$ 130,056 | \$ (72,530) |
| Aug-24 | 1,196,054,590 | \$ 1,481,401 | 6.00% | 7/12 | \$ 51,849 | \$ 0.00003 | \$ 34,168 | \$ 86,017 | \$ 13,488 |
| Sep-24 | 899,310,605 | \$ (369,814) | 6.00% | 6/12 | \$ (11,094) | \$ 0.00003 | \$ 25,693 | \$ 14,599 | \$ 28,087 |
| Oct-24 | 669,552,044 | \$ (2,244,903) | 6.00% | 5/12 | \$ (56,123) | \$ 0.00003 | \$ 19,130 | \$ (36,992) | \$ (8,906) |
| Nov-24 | 598,967,827 | \$ (2,534,719) | 6.00% | 4/12 | \$ (50,694) | \$ 0.00003 | \$ 17,104 | \$ (33,590) | \$ (42,496) |
| Dec-24 | 879,974,562 | \$ 85,180 | 6.00% | 9/12 | \$ 3,833 | \$ (0.00000) | \$ (3,308) | \$ 525 | \$ (41,971) |
| Jan-25 | 1,174,714,823 | \$ 2,020,009 | 6.00% | 8/12 | \$ 80,800 | \$ (0.00000) | \$ (4,397) | \$ 76,403 | \$ 34,432 |
| Feb-25 | 1,058,020,626 | \$ 1,763,045 | 6.00% | 7/12 | \$ 61,707 | \$ (0.00000) | \$ (3,960) | \$ 57,747 | \$ 92,179 |
| Mar-25 | 938,300,187 | \$ 73,195 | 6.00% | 6/12 | \$ 2,196 | \$ (0.00000) | \$ (3,514) | \$ (1,318) | \$ 90,860 |
| Apr-25 | 739,934,670 | \$ (1,265,619) | 6.00% | 5/12 | \$ (31,640) | \$ (0.00000) | \$ (2,775) | \$ (34,416) | \$ 56,445 |
| May-25 (Est) | 898,318,783 | \$ 122,541 | 6.00% | 4/12 | \$ 2,451 | \$ (0.00000) | \$ (3,369) | \$ (918) | \$ 55,527 |
| Net Interest \$ | | | | | | | | | 55,527 |

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

(b) 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

Effective December 19, 2024, interest rate changed from 7.75% to 7.50%. Cap at 6% in compliance with the Order in Docket No. L-2024-2421001

PECO - Electric
June 2025 Transmission Service Charge (TSC)
Semi-Annual Rate Calculation

Attachment 3
Page 1 of 4

TSC 2: Rate GS

| | | Amount | \$/kWh | |
|-----|---|------------------|--------|-----------|
| (1) | C = Projected Recoverable Transmission Costs | \$ 9,182,874 | \$2.41 | p. 2 of 4 |
| (2) | E = Experienced & Estimated Net Over/(Under) | | | |
| | a. Over/(Under) | \$ 1,777,554 | \$0.47 | p. 3 of 4 |
| | b. Interest | <u>\$ 64,372</u> | \$0.02 | p. 4 of 4 |
| | | \$ 1,841,926 | \$0.48 | |
| (3) | Net Recoverable (C - E) | \$ 7,340,948 | \$1.93 | |
| (4) | S = Projected Sales (kW) for Computation Period | 3,805,985 | | |
| (5) | T = Pennsylvania gross receipts tax rate | 5.90% | | |
| (6) | TSC = [(C+E+I)/S]/(1-T) | \$2.05 | | |

PECO - June 2025

TSC

C-Factor Calculation

Attachment 3

Page 2 of 4

TSC 2: Rate GS

| C-Factor Month | Projected Transmission Costs (1) | Projected Default Sales (kW) (2) |
|-------------------|--|---|
| Jun-25 (est) | \$ 1,505,341 | 634,683 |
| Jul-25 (est) | \$ 1,555,617 | 700,768 |
| Aug-25 (est) | \$ 1,555,617 | 706,937 |
| Sept-25 (est) | \$ 1,505,341 | 665,254 |
| Oct-25 (est) | \$ 1,555,617 | 565,179 |
| Nov-25 (est) | \$ 1,505,341 | 533,164 |
| Total | \$ 9,182,874 | 3,805,985 |

Estimated Recovery C-Factor \$2.41 per kW

**PECO - June 2025
TSC
E-Factor Calculation**

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) | E-Factor Rate (9) | E-Factor Revenue ^(a) (10) | Total Collected Revenue (11) = (10) + (7) | Over/(Under) Recovery (12) = (11) - (1) | Cumulative Over/(Under) Recovery (13) |
|---|-------------------------------|---|-------------------------|---|-----------------------|--|--|---|-------------------------|--|--|---|--|
| Balance | | | | | | | | | | | | | \$ 841,231 |
| Jun-24 | \$ 1,306,105 | 751,334 | \$ 2.01 | \$ 1,511,462 | 621 | \$ 13,535 | \$ 1,497,927 | \$ 191,822 | \$ (0.25) | \$ (190,021) | \$ 1,307,906 | \$ 1,801 | \$ 843,032 |
| Jul-24 | \$ 1,347,080 | 949,322 | \$ 2.01 | \$ 1,909,756 | 620 | \$ 13,523 | \$ 1,896,233 | \$ 549,153 | \$ (0.25) | \$ (240,095) | \$ 1,656,139 | \$ 309,059 | \$ 1,152,091 |
| Aug-24 | \$ 1,345,650 | 969,602 | \$ 2.01 | \$ 1,950,554 | 619 | \$ 13,495 | \$ 1,937,059 | \$ 591,409 | \$ (0.25) | \$ (245,224) | \$ 1,691,835 | \$ 346,186 | \$ 1,498,277 |
| Sep-24 | \$ 1,296,213 | 850,787 | \$ 2.01 | \$ 1,711,533 | 619 | \$ 13,487 | \$ 1,698,046 | \$ 401,833 | \$ (0.25) | \$ (215,174) | \$ 1,482,872 | \$ 186,659 | \$ 1,684,935 |
| Oct-24 | \$ 1,347,626 | 438,750 | \$ 2.01 | \$ 882,636 | 620 | \$ 13,512 | \$ 869,124 | \$ (478,502) | \$ (0.25) | \$ (110,965) | \$ 758,159 | \$ (589,467) | \$ 1,095,468 |
| Nov-24 | \$ 1,303,314 | 684,014 | \$ 2.01 | \$ 1,376,035 | 619 | \$ 13,504 | \$ 1,362,530 | \$ 59,216 | \$ (0.25) | \$ (172,995) | \$ 1,189,535 | \$ (113,779) | \$ 981,690 |
| Dec-24 | \$ 1,344,390 | 715,108 | \$ 2.33 | \$ 1,662,194 | 620 | \$ 13,526 | \$ 1,648,668 | \$ 304,279 | \$ (0.31) | \$ (219,964) | \$ 1,428,704 | \$ 84,315 | \$ 1,066,004 |
| Jan-25 | \$ 1,476,270 | 874,587 | \$ 2.33 | \$ 2,032,887 | 683 | \$ 14,674 | \$ 2,018,213 | \$ 541,943 | \$ (0.31) | \$ (269,019) | \$ 1,749,194 | \$ 272,924 | \$ 1,338,929 |
| Feb-25 | \$ 1,337,802 | 791,908 | \$ 2.33 | \$ 1,840,707 | 685 | \$ 14,711 | \$ 1,825,996 | \$ 488,194 | \$ (0.31) | \$ (243,587) | \$ 1,582,409 | \$ 244,607 | \$ 1,583,536 |
| Mar-25 | \$ 1,487,205 | 828,594 | \$ 2.33 | \$ 1,925,981 | 686 | \$ 14,745 | \$ 1,911,236 | \$ 424,030 | \$ (0.31) | \$ (254,872) | \$ 1,656,364 | \$ 169,159 | \$ 1,752,694 |
| Apr-25 | \$ 1,439,227 | 753,931 | \$ 2.33 | \$ 1,752,433 | 687 | \$ 14,765 | \$ 1,737,668 | \$ 298,442 | \$ (0.31) | \$ (231,906) | \$ 1,505,763 | \$ 66,536 | \$ 1,819,231 |
| May-25 (Est) | \$ 1,398,269 | 760,239 | \$ 2.33 | \$ 1,767,097 | 663 | \$ 14,257 | \$ 1,752,840 | \$ 354,572 | \$ (0.31) | \$ (233,846) | \$ 1,518,994 | \$ 120,726 | \$ 1,939,956 |
| Total Recovery E-Factor | | | | | | | | | | | | | \$ 1,939,956 |
| PAPUC Audit Adjustment ^(b) | | | | | | | | | | | | | \$ (162,402) |
| Total Recovery E-Factor (Including PAPUC Audit Adjustment) | | | | | | | | | | | | | \$ 1,777,554 |

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

(b) Reflects Audit Adjustment in compliance with the PAPUC Audit Report at Docket No. D-2023-3038752.

PECO - June 2025
TSC
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) | Interest Factor Rate (6) | Interest Factor Revenues ^(a) (7) | Total Interest Owed/ (Interest Recouped) (8) = (5) + (7) | Cummulative Interest Owed/ (Interest Recouped) (9) |
|---------------------|-----------------------------|---|--|-----------------------------------|--|-----------------------------------|--|---|---|
| Balance | | | | | | | | | \$ 30,612 |
| Jun-24 | 751,334 | \$ 191,822 | 6.00% | 9/12 | \$ 8,632 | \$ (0.01) | \$ (6,412) | \$ 2,220 | \$ 32,833 |
| Jul-24 | 949,322 | \$ 549,153 | 6.00% | 8/12 | \$ 21,966 | \$ (0.01) | \$ (8,101) | \$ 13,865 | \$ 46,698 |
| Aug-24 | 969,602 | \$ 591,409 | 6.00% | 7/12 | \$ 20,699 | \$ (0.01) | \$ (8,274) | \$ 12,425 | \$ 59,123 |
| Sep-24 | 850,787 | \$ 401,833 | 6.00% | 6/12 | \$ 12,055 | \$ (0.01) | \$ (7,260) | \$ 4,795 | \$ 63,918 |
| Oct-24 | 438,750 | \$ (478,502) | 6.00% | 5/12 | \$ (11,963) | \$ (0.01) | \$ (3,744) | \$ (15,707) | \$ 48,211 |
| Nov-24 | 684,014 | \$ 59,216 | 6.00% | 4/12 | \$ 1,184 | \$ (0.01) | \$ (5,837) | \$ (4,653) | \$ 43,558 |
| Dec-24 | 715,108 | \$ 304,279 | 6.00% | 9/12 | \$ 13,693 | \$ (0.01) | \$ (8,918) | \$ 4,775 | \$ 48,333 |
| Jan-25 | 874,587 | \$ 541,943 | 6.00% | 8/12 | \$ 21,678 | \$ (0.01) | \$ (10,907) | \$ 10,771 | \$ 59,104 |
| Feb-25 | 791,908 | \$ 488,194 | 6.00% | 7/12 | \$ 17,087 | \$ (0.01) | \$ (9,876) | \$ 7,211 | \$ 66,315 |
| Mar-25 | 828,594 | \$ 424,030 | 6.00% | 6/12 | \$ 12,721 | \$ (0.01) | \$ (10,333) | \$ 2,388 | \$ 68,702 |
| Apr-25 | 753,931 | \$ 298,442 | 6.00% | 5/12 | \$ 7,461 | \$ (0.01) | \$ (9,402) | \$ (1,941) | \$ 66,761 |
| May-25 (Est) | 760,239 | \$ 354,572 | 6.00% | 4/12 | \$ 7,091 | \$ (0.01) | \$ (9,481) | \$ (2,389) | \$ 64,372 |
| Net Interest | | | | | | | | | \$ 64,372 |

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

(b) 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.
Effective December 19, 2024, interest rate changed from 7.75% to 7.50%. Cap at 6% in compliance with the Order in Docket No. L-2024-2421001.

PECO - Electric
June 2025 Transmission Service Charge (TSC)
Semi-Annual Rate Calculation

Attachment 4
Page 1 of 4

TSC 3: Rates HT, PD, EP

| | | Amount | \$/kWh | |
|-----|---|---------------|---------|-----------|
| (1) | C = Projected Recoverable Transmission Costs | \$ 1,730,273 | \$1.01 | p. 2 of 4 |
| (2) | E = Experienced & Estimated Net Over/(Under) | | | |
| | a. Over/(Under) | \$ (957,328) | -\$0.56 | p. 3 of 4 |
| | b. Interest | \$ (29,044) | -\$0.02 | p. 4 of 4 |
| | | \$ (986,372) | -\$0.58 | |
| (3) | Net Recoverable (C - E) | \$ 2,716,645 | \$1.59 | |
| (4) | S = Projected Sales (kW) for Computation Period | 1,706,612 | | |
| (5) | T = Pennsylvania gross receipts tax rate | 5.90% | | |
| (6) | TSC = [(C+E+I)/S]/(1-T) | \$1.69 | | |

**PECO - June 2025
TSC
C-Factor Calculation**

Attachment 4
Page 2 of 4

TSC 3: Rates HT, PD, EP

| C-Factor Month | Projected Transmission Costs (1) | Projected Default Sales (kW) (2) |
|---------------------------|---|---|
| Jun-25 (est) | \$ 283,642 | 284,316 |
| Jul-25 (est) | \$ 293,115 | 307,782 |
| Aug-25 (est) | \$ 293,115 | 303,918 |
| Sept-25 (est) | \$ 283,642 | 290,518 |
| Oct-25 (est) | \$ 293,115 | 263,735 |
| Nov-25 (est) | \$ 283,642 | 256,344 |
| Total | \$ 1,730,273 | 1,706,612 |

Estimated Recovery C-Factor **\$1.01** per kW

PECO - June 2025
TSC
E-Factor Calculation

Attachment 4
Page 3 of 4

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) | E-Factor Rate (9) | E-Factor Revenue ^(a) (10) | Total Collected Revenue (11) = (10) + (7) | Over/(Under) Recovery (12) = (11) - (1) | Cumulative Over/(Under) Recovery (13) |
|---|-------------------------|----------------------------------|----------------------|--|--------------------|--|--|---|----------------------|---|--|--|--|
| Balance | | | | | | | | | | | | | \$ (473,817) |
| Jun-24 | \$ 226,750 | 224,101 | \$ 0.95 | \$ 213,056 | 108 | \$ 2,350 | \$ 210,706 | \$ (16,044) | \$ 0.33 | \$ 73,578 | \$ 284,284 | \$ 57,534 | \$ (416,284) |
| Jul-24 | \$ 233,024 | 220,650 | \$ 0.95 | \$ 209,775 | 107 | \$ 2,339 | \$ 207,435 | \$ (25,589) | \$ 0.33 | \$ 72,445 | \$ 279,880 | \$ 46,856 | \$ (369,428) |
| Aug-24 | \$ 237,926 | 222,028 | \$ 0.95 | \$ 211,086 | 109 | \$ 2,386 | \$ 208,700 | \$ (29,227) | \$ 0.33 | \$ 72,898 | \$ 281,597 | \$ 43,671 | \$ (325,757) |
| Sep-24 | \$ 286,162 | 197,919 | \$ 0.95 | \$ 188,164 | 137 | \$ 2,977 | \$ 185,187 | \$ (100,975) | \$ 0.33 | \$ 64,982 | \$ 250,169 | \$ (35,994) | \$ (361,750) |
| Oct-24 | \$ 304,952 | 116,537 | \$ 0.95 | \$ 110,794 | 140 | \$ 3,058 | \$ 107,736 | \$ (197,217) | \$ 0.33 | \$ 38,262 | \$ 145,998 | \$ (158,954) | \$ (520,705) |
| Nov-24 | \$ 301,698 | 181,266 | \$ 0.95 | \$ 172,332 | 143 | \$ 3,126 | \$ 169,206 | \$ (132,491) | \$ 0.33 | \$ 59,514 | \$ 228,721 | \$ (72,977) | \$ (593,682) |
| Dec-24 | \$ 301,922 | 205,091 | \$ 0.88 | \$ 179,857 | 139 | \$ 3,038 | \$ 176,819 | \$ (125,103) | \$ 0.28 | \$ 57,857 | \$ 234,676 | \$ (67,245) | \$ (660,927) |
| Jan-25 | \$ 252,455 | 172,924 | \$ 0.88 | \$ 151,648 | 117 | \$ 2,509 | \$ 149,138 | \$ (103,317) | \$ 0.28 | \$ 48,783 | \$ 197,921 | \$ (54,534) | \$ (715,461) |
| Feb-25 | \$ 226,454 | 145,370 | \$ 0.88 | \$ 127,484 | 116 | \$ 2,490 | \$ 124,994 | \$ (101,460) | \$ 0.28 | \$ 41,010 | \$ 166,003 | \$ (60,451) | \$ (775,912) |
| Mar-25 | \$ 252,764 | 160,812 | \$ 0.88 | \$ 141,026 | 117 | \$ 2,506 | \$ 138,520 | \$ (114,244) | \$ 0.28 | \$ 45,366 | \$ 183,886 | \$ (68,878) | \$ (844,790) |
| Apr-25 | \$ 247,227 | 181,236 | \$ 0.88 | \$ 158,937 | 118 | \$ 2,536 | \$ 156,401 | \$ (90,826) | \$ 0.28 | \$ 51,128 | \$ 207,528 | \$ (39,698) | \$ (884,488) |
| May-25 (Est) | \$ 263,467 | 177,617 | \$ 0.88 | \$ 155,763 | 125 | \$ 2,686 | \$ 153,077 | \$ (110,390) | \$ 0.28 | \$ 50,107 | \$ 203,184 | \$ (60,283) | \$ (944,772) |
| Total Recovery E-Factor | | | | | | | | | | | | | \$ (944,772) |
| PAPUC Audit Adjustment ^(b) | | | | | | | | | | | | | \$ (12,556) |
| Total Recovery E-Factor (Including PAPUC Audit Adjustment) | | | | | | | | | | | | | \$ (957,328) |

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

(b) Reflects Audit Adjustment in compliance with the PAPUC Audit Report at Docket No. D-2023-3038752.

PECO - June 2025
TSC
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) | Interest Factor Rate (6) | Interest Factor Revenues ^(a) (7) | Total Interest Owed/ (Interest Recouped) (8) = (5) + (7) | Cumulative Interest Owed/ (Interest Recouped) (9) |
|---------------------|-----------------------------|---|--|-----------------------------------|--|-----------------------------------|--|---|--|
| Balance | | | | | | | | | \$ (14,333) |
| Jun-24 | 224,101 | \$ (16,044) | 6.00% | 9/12 | \$ (722) | \$ 0.01 | \$ 2,270 | \$ 1,548 | \$ (12,785) |
| Jul-24 | 220,650 | \$ (25,589) | 6.00% | 8/12 | \$ (1,024) | \$ 0.01 | \$ 2,235 | \$ 1,212 | \$ (11,573) |
| Aug-24 | 222,028 | \$ (29,227) | 6.00% | 7/12 | \$ (1,023) | \$ 0.01 | \$ 2,249 | \$ 1,226 | \$ (10,346) |
| Sep-24 | 197,919 | \$ (100,975) | 6.00% | 6/12 | \$ (3,029) | \$ 0.01 | \$ 2,005 | \$ (1,024) | \$ (11,371) |
| Oct-24 | 116,537 | \$ (197,217) | 6.00% | 5/12 | \$ (4,930) | \$ 0.01 | \$ 1,181 | \$ (3,750) | \$ (15,120) |
| Nov-24 | 181,266 | \$ (132,491) | 6.00% | 4/12 | \$ (2,650) | \$ 0.01 | \$ 1,836 | \$ (813) | \$ (15,934) |
| Dec-24 | 205,091 | \$ (125,103) | 6.00% | 9/12 | \$ (5,630) | \$ 0.01 | \$ 1,594 | \$ (4,035) | \$ (19,969) |
| Jan-25 | 172,924 | \$ (103,317) | 6.00% | 8/12 | \$ (4,133) | \$ 0.01 | \$ 1,344 | \$ (2,788) | \$ (22,757) |
| Feb-25 | 145,370 | \$ (101,460) | 6.00% | 7/12 | \$ (3,551) | \$ 0.01 | \$ 1,130 | \$ (2,421) | \$ (25,178) |
| Mar-25 | 160,812 | \$ (114,244) | 6.00% | 6/12 | \$ (3,427) | \$ 0.01 | \$ 1,250 | \$ (2,177) | \$ (27,355) |
| Apr-25 | 181,236 | \$ (90,826) | 6.00% | 5/12 | \$ (2,271) | \$ 0.01 | \$ 1,409 | \$ (862) | \$ (28,217) |
| May-25 (Est) | 177,617 | \$ (110,390) | 6.00% | 4/12 | \$ (2,208) | \$ 0.01 | \$ 1,381 | \$ (827) | \$ (29,044) |
| Net Interest | | | | | | | | | \$ (29,044) |

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

(b) 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.
Effective December 19, 2024, interest rate changed from 7.75% to 7.50%. Cap at 6% in compliance with the Order in Docket No. L-2024-2421001.

PECO - Electric
June 2025 Transmission Service Charge (TSC)
Semi-Annual Rate Calculation

Attachment 5
Page 1 of 4

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

| | | Amount | \$/kWh | |
|-----|--|------------------|---------------|-----------|
| (1) | C = Projected Recoverable Transmission Costs | \$ 3,604 | \$0.00053 | p. 2 of 4 |
| (2) | E = Experienced & Estimated Net Over/(Under) | | | |
| | a. Over/(Under) | \$ 1,984 | \$0.00029 | p. 3 of 4 |
| | b. Interest | \$ 46 | \$0.00001 | p. 4 of 4 |
| | | <hr/> | | |
| | | \$ 2,030 | \$0.00030 | |
| (3) | Net Recoverable (C - E) | \$ 1,574 | \$0.00023 | |
| (4) | S = Projected Sales (kWh) for Computation Period | 6,753,561 | | |
| (5) | T = Pennsylvania gross receipts tax rate | 5.90% | | |
| (6) | TSC = [(C+E+I)/S]/(1-T) | \$0.00025 | | |

**PECO - June 2025
TSC
C-Factor Calculation**

Attachment 5
Page 2 of 4

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

| C-Factor Month | Projected Transmission Costs (1) | Projected Default Sales (kWh) (2) |
|---------------------------|---|--|
| Jun-25 (est) | \$ 591 | 1,119,554 |
| Jul-25 (est) | \$ 611 | 1,165,957 |
| Aug-25 (est) | \$ 611 | 1,133,926 |
| Sept-25 (est) | \$ 591 | 1,110,602 |
| Oct-25 (est) | \$ 611 | 1,074,022 |
| Nov-25 (est) | \$ 591 | 1,149,499 |
| Total | \$ 3,604 | 6,753,561 |

Estimated Recovery C-Factor **\$0.00053** per kWh

PECO - June 2025
TSC
E-Factor Calculation

Attachment 5
Page 3 of 4

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) | E-Factor Rate (9) | E-Factor Revenue ^(a) (10) | Total Collected Revenue (11) = (10) + (7) | Over/(Under) Recovery (12) = (11) - (1) | Cumulative Over/(Under) Recovery (13) |
|--|-------------------------|-----------------------------------|----------------------|--|--------------------|--|--|---|----------------------|---|--|--|--|
| Balance | | | | | | | | | | | | | \$ (88) |
| Jun-24 | \$ 806 | 862,668 | \$ 0.00071 | \$ 551 | 0 | \$ 8 | \$ 543 | \$ (263) | \$ (0.00000) | \$ (1) | \$ 542 | \$ (264) | \$ (351) |
| Jul-24 | \$ 827 | 1,078,254 | \$ 0.00071 | \$ 774 | 0 | \$ 8 | \$ 765 | \$ (62) | \$ (0.00000) | \$ (1) | \$ 764 | \$ (63) | \$ (414) |
| Aug-24 | \$ 823 | 1,074,630 | \$ 0.00071 | \$ 762 | 0 | \$ 8 | \$ 754 | \$ (69) | \$ (0.00000) | \$ (1) | \$ 753 | \$ (69) | \$ (483) |
| Sep-24 | \$ 793 | 713,657 | \$ 0.00071 | \$ 510 | 0 | \$ 8 | \$ 502 | \$ (291) | \$ (0.00000) | \$ (1) | \$ 501 | \$ (292) | \$ (775) |
| Oct-24 | \$ 823 | 1,028,047 | \$ 0.00071 | \$ 710 | 0 | \$ 8 | \$ 701 | \$ (122) | \$ (0.00000) | \$ (1) | \$ 701 | \$ (122) | \$ (898) |
| Nov-24 | \$ 797 | 937,681 | \$ 0.00071 | \$ 659 | 0 | \$ 8 | \$ 650 | \$ (147) | \$ (0.00000) | \$ (1) | \$ 650 | \$ (148) | \$ (1,045) |
| Dec-24 | \$ 821 | 917,839 | \$ 0.00093 | \$ 707 | 0 | \$ 8 | \$ 699 | \$ (122) | \$ 0.00019 | \$ 141 | \$ 840 | \$ 19 | \$ (1,027) |
| Jan-25 | \$ 434 | 913,208 | \$ 0.00093 | \$ 841 | 0 | \$ 4 | \$ 837 | \$ 403 | \$ 0.00019 | \$ 168 | \$ 1,005 | \$ 571 | \$ (456) |
| Feb-25 | \$ 393 | 772,559 | \$ 0.00093 | \$ 713 | 0 | \$ 4 | \$ 708 | \$ 316 | \$ 0.00019 | \$ 142 | \$ 850 | \$ 458 | \$ 2 |
| Mar-25 | \$ 448 | 857,488 | \$ 0.00093 | \$ 781 | 0 | \$ 4 | \$ 777 | \$ 329 | \$ 0.00019 | \$ 156 | \$ 933 | \$ 484 | \$ 486 |
| Apr-25 | \$ 410 | 1,028,410 | \$ 0.00093 | \$ 949 | 0 | \$ 4 | \$ 945 | \$ 535 | \$ 0.00019 | \$ 189 | \$ 1,134 | \$ 724 | \$ 1,210 |
| May-25 (Est) | \$ 549 | 904,531 | \$ 0.00093 | \$ 756 | 0 | \$ 6 | \$ 751 | \$ 202 | \$ 0.00019 | \$ 151 | \$ 901 | \$ 353 | \$ 1,563 |
| Total Recovery E-Factor | | | | | | | | | | | | | \$ 1,563 |
| PAPUC Audit Adjustment ^(b) | | | | | | | | | | | | | \$ 421 |
| Total Recovery E-Factor (Including PAPUC Audit Adjustment) | | | | | | | | | | | | | \$ 1,984 |

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

(b) Reflects Audit Adjustment in compliance with the PAPUC Audit Report at Docket No. D-2023-3038752.

**PECO - June 2025
TSC
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) | Interest Factor Rate (6) | Interest Factor Revenues ^(a) (7) | Total Interest Owed/ (Interest Recouped) (8) = (5) + (7) | Cummulative Interest Owed/ (Interest Recouped) (9) |
|---------------------|------------------------------|---|--|-----------------------------------|--|-----------------------------------|--|---|---|
| Balance | | | | | | | | | \$ (0) |
| Jun-24 | 862,668 | \$ (263) | 6.00% | 9/12 | \$ (12) | \$ (0.00000) | \$ (0) | \$ (12) | \$ (12) |
| Jul-24 | 1,078,254 | \$ (62) | 6.00% | 8/12 | \$ (2) | \$ (0.00000) | \$ (0) | \$ (3) | \$ (15) |
| Aug-24 | 1,074,630 | \$ (69) | 6.00% | 7/12 | \$ (2) | \$ (0.00000) | \$ (0) | \$ (3) | \$ (18) |
| Sep-24 | 713,657 | \$ (291) | 6.00% | 6/12 | \$ (9) | \$ (0.00000) | \$ (0) | \$ (9) | \$ (26) |
| Oct-24 | 1,028,047 | \$ (122) | 6.00% | 5/12 | \$ (3) | \$ (0.00000) | \$ (0) | \$ (3) | \$ (30) |
| Nov-24 | 937,681 | \$ (147) | 6.00% | 4/12 | \$ (3) | \$ (0.00000) | \$ (0) | \$ (3) | \$ (33) |
| Dec-24 | 917,839 | \$ (122) | 6.00% | 9/12 | \$ (6) | \$ 0.00001 | \$ 4 | \$ (1) | \$ (34) |
| Jan-25 | 913,208 | \$ 403 | 6.00% | 8/12 | \$ 16 | \$ 0.00001 | \$ 5 | \$ 21 | \$ (13) |
| Feb-25 | 772,559 | \$ 316 | 6.00% | 7/12 | \$ 11 | \$ 0.00001 | \$ 4 | \$ 15 | \$ 3 |
| Mar-25 | 857,488 | \$ 329 | 6.00% | 6/12 | \$ 10 | \$ 0.00001 | \$ 5 | \$ 15 | \$ 18 |
| Apr-25 | 1,028,410 | \$ 535 | 6.00% | 5/12 | \$ 13 | \$ 0.00001 | \$ 6 | \$ 19 | \$ 37 |
| May-25 (Est) | 904,531 | \$ 202 | 6.00% | 4/12 | \$ 4 | \$ 0.00001 | \$ 5 | \$ 9 | \$ 46 |
| Net Interest | | | | | | | | | \$ 46 |

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

(b) 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.
Effective December 19, 2024, interest rate changed from 7.75% to 7.50%. Cap at 6% in compliance with the Order in Docket No. L-2024-2421001.