

May 29, 2025

Ms. Debbie-Anne A. Reese Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Room 1A Washington, DC 20426 *Via e-filing*

Re: PECO Energy Company Docket No. ER17-1519 Informational Filing of 2025 Formula Rate Annual Update; Notice of Annual Meeting

Dear Secretary Reese,

PECO Energy Company ("PECO") hereby submits electronically, for informational purposes, its Annual Update information pursuant to PECO's Formula Rate Implementation Protocols ("Protocols") contained in Attachment H-7C of the PJM Interconnection, L.L.C. Open Access Transmission Tariff ("PJM Tariff").¹ The Protocols provide that:

On or before May 31 of each year, PECO shall provide its Annual Update and True-Up Adjustments to PJM Interconnection, L.L.C. ("PJM"), cause such information to be posted on the PJM website and OASIS, and file such information with the Federal Energy Regulatory Commission ("FERC") as an informational filing. Within five (5) days of such posting, PECO shall cause notice of such posting to be provided via an email exploder list. Interested Parties can subscribe to the exploder list on the PJM website. For purposes of these Protocols, the term Interested Party includes, but is not limited to, customers under the PJM Tariff, state utility regulatory commissions, the Organization of PJM States, Inc., consumer advocacy agencies, and state attorneys general.²

The same information contained in this informational filing has been transmitted to PJM for posting on its website as required by the Protocols. Thus, all interested parties should have ample notice of and access to the Annual Update information. The Protocols provide specific procedures for notice, review, exchanges of information, and potential challenges to aspects of the Annual Update information.

¹ See PJM Interconnection, L.L.C., 169 FERC ¶ 61,186 (Dec. 5, 2019) (letter order accepting settlement and directing compliance filing); see also PJM Interconnection, L.L.C., FERC Docket No. ER17-1519-003 (Apr. 7, 2020) (letter order accepting compliance filing).

² See PJM Tariff, Attachment H-7C, Sections II.B.-C.

As required by the Protocols, notice of an Annual Meeting to be held on July 7, 2025 is also being provided on the PJM website. The Annual Meeting will permit PECO to explain the Annual Update and True-Up Adjustment.

PECO has prepared the 2025 Annual Update information in a manner consistent with its Protocols, as set forth in Attachment H-7C of the PJM Tariff. Appendices 1A and 1B are the projected net revenue requirements for the Network Integration Transmission Service ("NITS") and Monthly Deferred Tax Adjustment Charge ("MDTAC"), respectively, that will be used by PJM to determine charges for service to the PECO zone during the June 1, 2025 through May 31, 2026 rate period. Appendices 2A and 2B are the True-Up Calculations that provide the formula worksheets that reflect 2024 actuals and support the True-Up Adjustments for NITS and MDTAC, respectively. Appendix 3 includes the additional workpapers that, in accordance with Protocols, are submitted with the Annual Update.

Sections II.F and II.G of the Protocols identify certain information that is to be provided in the Annual Update and projected net revenue requirement. This information is as follows:

A. Changes to Formula References to the FERC Form No. 1

In accordance with Section II.F.6 of the Protocols, PECO has identified one change in the formula references to the FERC Form No. $1.^3$

This change relates to the adjustment of lines associated with the calculation for Land Held for Future Use as a result of line adjustments to the FERC Form No. 1 page 214. Accordingly, the instruction for the calculation on Attachment 4- Rate Base, page 1 of 2, Column f of the Formula Rate has been updated from "214.12-16, 18-19.d for end of year, records for other months" to "214.13-17, 19-20.d for end of year, records for other months".

B. Material Adjustments to the FERC Form No. 1

In accordance with Section II.F.7 of the Protocols, PECO confirms that the Annual Update information contains certain material adjustments to FERC Form No. 1 either identified below or explained in worksheets included in the Annual Transmission Revenue Requirement (ATRR).⁴

On March 21, 2025, the FERC approved PECO's Order No. 864 compliance filing that prescribes the manner in which the impacts to corporate tax rate changes are passed through to

³ PECO filed its FERC Form No. 1 on March 20, 2025, utilizing FERC's XBRL filing process. As a result of the 2022 XBRL system change, many of the Form No. 1 page references in Attachment H-7C have changed. For ease of review, PECO has included an updated list of page references in the XBRL update tab within Appendix 3 to this filing.

⁴ The "Land Held for Future Use" balance has been reduced by \$234,299 and \$241,274 as of December 31, 2023 and December 31, 2024, respectively, to exclude the asset retirement costs for the land.

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customers.⁵ The approval now permits PECO to pass through to customers through the transmission formula the excess and deficient deferred taxes arising from the Pennsylvania corporate tax rate reductions that were effective beginning on January 1, 2023. PECO incorporated the 2023 revenue requirement reduction of \$5,761,734, plus interest, in the Annual Update as a prior period adjustment. Additionally, PECO has adjusted the inputs included in the 2024 True Up to reflect the corporate tax rate reduction for all of 2024, which resulted in differences between the inputs to the Annual Update and FERC Form 1 for Accumulated Deferred Income Taxes and Excess Deferred Income Taxes. This approach allowed for the 2024 revenue requirement reduction of \$3,816,910, plus interest, to be flowed back to customers.

C. Affiliate Cost Allocation

In accordance with Section II.F.8 of the Protocols, PECO is hereby providing information about affiliate cost allocation. Exelon Business Services Company ("EBSC") offers a range of services to PECO and other affiliated members of the Exelon family of companies. Under the terms of the General Services Agreement ("GSA") between PECO and the EBSC, which was approved in the PECO/Unicom merger proceeding with the Pennsylvania Public Utility Commission ("PA PUC") at Docket No. A-110550F0147, the services furnished by the EBSC to PECO are to be billed at the EBSC's cost. Direct charges are made for services where possible. Otherwise, costs are allocated to affiliates of EBSC on the basis of the allocation factors/methodologies identified in the attachment to the GSA, which were previously reviewed and approved by the U.S. Securities and Exchange Commission ("SEC"). Costs distributed to PECO are recorded to the appropriate expense accounts on PECO's books. No changes to cost allocation methodologies were made from the prior year. Refer to page 429 of the FERC Form No. 1 for the amount of such costs that have been allocated or directly assigned to PECO and each affiliate by service category or function.

D. Accounting Changes

In accordance with Sections II.F.9 and II.G.5 of the Protocols, PECO confirms that any accounting changes are discussed in applicable disclosure statements filed with the SEC or contained within PECO's FERC Form No. 1.

E. Items Included on a Non-Historical Cost Basis

In accordance with Sections II.F.10 and II.G.6 of the Protocols, PECO has identified the following item included in the projected net revenue requirement that is on a non-historical cost basis:

(1) Other Post-Employment Benefits ("OPEB"). PECO has made no change to OPEB costs reflected in the formula.

⁵ PECO Energy Co., FERC Docket No. ER21-209-004 (Mar. 21, 2025) (delegated letter order).

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F. Reorganization or Merger Transaction

In accordance with Sections II.F.11 and II.G.7 of the Protocols, PECO confirms there were no reorganization or merger transactions.

Thank you for your attention to this informational filing. Please direct any questions to the undersigned.

Very truly yours,

<u>/s/ Lisa B. Luftig</u> Lisa B. Luftig Assistant General Counsel 701 Ninth Street NW Washington, DC 20068 Telephone: 202-428-1067 Email: <u>lisa.luftig@exeloncorp.com</u>

Enclosures

cc: All parties on the Service List in Docket No. ER17-1519

Appendix 1A Populated Projected Net Revenue Requirement – NITS

ATTACHMENT H-7A FORMULA RATE TEMPLATE

Attachment H-7 Formula Rate - Non-Levelized

Rate Formula Template Utilizing FERC Form 1 Data PECO Energy Company

Line No.	GROSS REVENUE REQUIREMENT	(2) (page 3, line 48)	(3)	((4)	(5) Allocated Amount 259,570,821
2a 2	Additional Annual Refund (from 2018 to 2021) REVENUE CREDITS	Attachment 1, line 17, col 15a Attachment 5A, line 15	Total 12,257,441	Allocator	100.00%	- 12,257,441
3	NET REVENUE REQUIREMENT	(line 1 minus lines 2 and 2a)	12,237,771	11	100.0070	247,313,380
4 5 6	REGIONAL NET REVENUE REQUIREMENT Regional True-up Adjustment with Interest REGIONAL NET REVENUE REQUIREMENT with TRUE-UP	Attachment 1, line 18, col. 14 - Attachment 1, line 17a, col. 14 Attachment 1, line 18, col. 15 - Attachment 1, line 17a, col. 15 Attachment 1, line 18, col. 16 - Attachment 1, line 17a, col. 16				29,991,107 (951,576) 29,039,531
7 8 9	ZONAL NET REVENUE REQUIREMENT Zonal True-up Adjustment with Interest ZONAL NET REVENUE REQUIREMENT with TRUE-UP	Attachment 1, line 17a, col. 14 less line 2 Attachment 1, line 17a, col. 15 Line 7 + Line 8				217,322,272 4,448,022 221,770,294
10		Attachment 1, line 18, col. 13				-
11	Zonal Load	1 CP from PJM in MW				8,652
12	Network Integration Transmission Service rate for PECO Zone	(line 9/11)				\$25,634

page 1 of 5

For the 12 months ended 12/31/2025

(1)

No.	RATE BASE:	
	GROSS PLANT IN SERVICE (Notes U and R)	
1	Production	205.46.g for end of year, records for other months
2	Transmission	Attachment 4, Line 14, Col. (b)
3	Distribution	207.75.g for end of year, records for other months
3a	Energy Storage	204-207.84.13g for end of year, records for other months
4	General	Attachment 4, Line 14, Col. (c)
5	Intangible	Attachment 4D, Line 19, Col. (s) and Line 21, Col. (s)
6	Common	Attachment 4, Line 14, Col. (d)
7	Costs To Achieve	(enter negative) Attach. 4E, Line 25, Col. (x)
8	TOTAL GROSS PLANT	(Sum of Lines 1 through 7)
9	ACCUMULATED DEPRECIATION (Notes U and R)	
10	Production	219.20-24.c for end of year, records for other months
11	Transmission	Attachment 8, Page 3, Line 10, Col. (E)
12	Distribution	210.26 c for and of year records for other months

- Distribution 12 12a Energy Storage
- 13 General

Line

- 14 Intangible
- 15 Common
- 16 Costs To Achieve TOTAL ACCUM. DEPRECIATION 17
- NET PLANT IN SERVICE
- 18 Production 19
- Transmission 20
- 21 Distribution
- 21a Energy Storage
- 22 General
- 23 Intangible
- 24 Common
- 25 Costs To Achieve
- 26 TOTAL NET PLANT
- ADJUSTMENTS TO RATE BASE (Note R) 27
- 28 Account No. 281 (enter negative)
- 29 Account No. 282 (enter negative)
- 30 Account No. 283 (enter negative)
- 31 Account No. 190
- Unamortized EDIT Balance Protected Property (enter negative) 31a
- Unamortized EDIT Balance Non-Protected Property (enter negative) 31b
- 31c Unamortized EDIT Balance - Non-Protected, Non-Property (enter negative)
- 32 Account No. 255 (enter negative)
- 33 Unfunded Reserves (enter negative)
- 34 CWIP
- 35 Pension Asset
- 36 Unamortized Regulatory Asset
- 37 Unamortized Abandoned Plant
- 38 Outstanding Network Credits
- 39 Less Accum. Deprec. associated with Facilities with Outstanding Network Credits
- 40 TOTAL ADJUSTMENTS
- 41 LAND HELD FOR FUTURE USE
- 42 WORKING CAPITAL
- CWC 43
- Materials & Supplies 44
- 45 Prepayments (Account 165)
- TOTAL WORKING CAPITAL 46
- 47 RATE BASE

219.26.c for end of year, records for other months 219.27.1c for end of year, records for other months Attachment 8, Page 3, Line 11, Col. (E) Attachment 8, Page 3, Line 16, Col. (E) and Col. (G) Attachment 8, Page 3, Line 12, Col. (E) (enter negative) Attach. 4E, Line 39, Col. (x) (Sum of Lines 10 through 16)

(line 1 minus line 10) (line 2 minus line 11) (line 3 minus line 12) (line 3a minus line 12a) (line 4 minus line 13) (line 5 minus line 14) (line 6 minus line 15) (line 7 minus line 16) (Sum of Lines 19 through 25)

Attachment 4, Line 28, Col. (d) (Notes B and X) Attachment 4A, Line 28, Col. (e) (Notes B and X) Attachment 4A, Line 28, Col. (f) (Notes B and X) Attachment 4A, Line 28, Col. (g) (Notes B and X) Attachment 9 - EDIT, Line 22, Col. (o) Attachment 9 - EDIT, Line 23, Col. (o) Attachment 9 - EDIT, Line 26, Col. (o) Attachment 4, Line 28, Col. (h) (Notes B and X) Attachment 4, Line 31, Col. (h) (Note Y) Attachment 4, Line 14, Col. (e) Attachment 4, Line 28, Col. (i) Attachment 4, Line 28, Col. (b) (Note T) Attachment 4, Line 28, Col. (c) (Note S) From PJM From PJM (Sum of Lines 28 through 39)

Attachment 4, Line 14, Col. (f) (Note C)

(Note D) 1/8*(Page 3, Line 12 minus Page 3, Line 7) Attachment 4, Line 14, Col. (g) Attachment 4, Line 14, Col. (h) (Sum of Lines 43 through 45)

(Sum of Lines 26, 40, 41 & 46)

Rate Formula Template Utilizing FERC Form 1 Data PECO Energy Company

7 Total

-
2,103,854,685
10,254,693,050

349,941,459 249,105,119 882,889,639 (1,156,819) 13,839,327,133

> 622,950,771 1,970,929,035

152,494,966 88,144,756 331,424,168 (625,056) 3,165,318,641

-1,480,903,914 8,283,764,015

197,446,492 160,960,363 551,465,471 (531,763) 10,674,008,493

(235,466,204) (13,208,053) 26,943,900 (72,331,193) (25,054,358) 154,531

Zero

-(9,905,593) -

44,247,154 -

-

-

(284,619,816)

14,782,516

34,864,452 19,524,440 2,562,473 56,951,365

10,461,122,557

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For the 12 months ended 12/31/2025

Alloca	(4) tor	(5) Transmission (Col 3 times Col 4)
NA		-
TP	100.00%	2,103,854,685
NA	0.00%	-
NA	0.00%	-
W/S	12.54%	43,899,279
DA	10 5404	33,183,202
W/S	12.54%	110,756,293
W/S GP=	12.54% 16.56%	(145,120) 2,291,548,340
01-	10.30%	2,271,346,340
NA		_
TP	100.00%	622,950,771
NA	0.00%	-
NA	0.00%	-
W/S	12.54%	19,130,111
DA		23,551,660
W/S	12.54%	41,576,332
W/S	12.54%	(78,412
		707,130,463
		- 1,480,903,914
		-
		24,769,168
		9,631,542
		69,179,962
	14.040/	(66,708
NP=	14.84%	1,584,417,877
NA	zero	_
TP	100.00%	(235,466,204
TP	100.00%	(13,208,053
TP	100.00%	26,943,900
TP	100.00%	(72,331,193
TP	100.00%	(25,054,358
TP	100.00%	154,531
TP	100.00%	-
DA	100.00%	(9,905,593
DA	100.00%	-
DA	100.00%	44,247,154
DA	100.00%	-
		(284,619,816
TP	100.00%	14,782,516
		11,350,389
	100.00%	19,524,440
TP		
TP DA	100.00%	2,362,473
	100.00%	2,562,473 33,437,302
	100.00%	

(1) (2) (3) Line **Company Total** No. Source 0&M Transmission Attachment 5, Line 1, Col. (a) 273,868,049 1 2 Less Account 566 (Misc Trans Expense) (enter negative) Attachment 5, Line 1, Col. (b) (16,163,936) Attachment 5, Line 1, Col. (c) Less Account 565 (enter negative) 3 Less Accounts 561.4 and 561.8 (enter negative) Attachment 5, Line 1, Col. (d) (208,534,075) 4 Attachment 5B, Line 15, Col. (a) and Line 18, Col. (e) 5 A&G 213,515,711 6 Account 566 (Note T) Attachment 5, Line 1, Col. (e) Amortization of Regulatory Asset 7 Miscellaneous Transmission Expense (less amortization of regulatory asset) Attachment 5, Line 1, Col .(f) 16,163,936 8 Total Account 566 (Line 7 plus Line 8) Ties to 321.97.b 16,163,936 9 PBOP Adjustment Attachment 7, line 3, Col. (d) 241,525 10 (175,594) Less O&M Cost to Achieve Included in O&M Above (enter negative) Attachment 4E, Line 11, Col. (x) 11 12 TOTAL O&M (Sum of Lines 1 to 5, 9, 10 and 11) 278,915,616 DEPRECIATION EXPENSE (Note U) 13 Transmission 14 Attachment 5, Line 1, Col. (g) 31,999,118 Attachment 5, Line 2, Col. (a) 23,113,086 15 General Intangible - Transmission Attachment 5, Line 1, Col. (i) 16 4,731,985 Intangible - General Attachment 5, Line 1, Col. (j) 6,079,371 16a Attachment 5, Line 1, Col. (k) Intangible - Distribution 17,441,889 16b Attachment 5, Line 1, Col. (h) 47,394,143 17 Common - Electric Common Depreciation Expense Related to Costs To Achieve 18 (enter negative) Attachment 4E, Line 66, Col (x) (295,181) 19 Amortization of Abandoned Plant (Note S) Attachment 5, Line 2, Col. (b) TOTAL DEPRECIATION 130,464,412 (Sum of Lines 14 through 19) 20 TAXES OTHER THAN INCOME TAXES 21 (Note F) LABOR RELATED 22 23 Attachment 5, Line 2, Col. (c) 13,829,706 Payroll 24 Labor Related Taxes to be Excluded Attachment 5, Line 2, Col. (d) 25 PLANT RELATED 26 Attachment 5, Line 2, Col. (e) 14,665,809 Property 27 Excluded Taxes Per Attchment 5C Line 5 Attachment 5, Line 2, Col. (f) 178,621,287 28 Attachment 5, Line 2, Col. (g) 2,741,123 Other Plant Related Taxes to be Excluded 29 Attachment 5, Line 2, Col. (h) 30 TOTAL OTHER TAXES (Sum of Lines 23 through 29) 209,857,925 INTEREST ON NETWORK CREDITS 31 From PJM 32 INCOME TAXES (Note G) WCLTD = Page 4, Line 19 33 $T=1 - \{[(1 - SIT) * (1 - FIT)] / (1 - SIT * FIT * p)\}$ 34 CIT = (T/1-T) * (1-(WCLTD/R)) =R = Page 4, Line 15 35 FIT & SIT & P (Note G) 36 1 / (1 - T) = (T from line 33)37 38 Amortized Investment Tax Credit (enter negative) Attachment 5, Line 2, Col. (i) Excess Deferred Income Taxes (enter negative) Attachment 5, Line 2, Col. (j) (8,287,221) 39 40 Tax Effect of Permanent Differences Attachment 5, Line 2, Col. (k) (Note W) 261,839 Income Tax Calculation (Line 34 times Line 47) 220,800,589 41 (Line 37 times Line 38) 42 ITC adjustment Excess Deferred Income Tax Adjustment (Line 37 times Line 39) 43 (11, 401, 101)Permanent Differences Tax Adjustment 44 (Line 37 times Line 40) 360,224 45 Total Income Taxes (Sum of Lines 41 through 44) 209,756,587 46 RETURN 47 Rate Base times Return (Page 2, Line 47 times Page 4, Line 18) 788,446,793 48a Net Pension Asset ATRR Discount (enter negative) Attachment 10, Line 9 (1,158,534)48 REVENUE REQUIREMENT (Sum of Lines 12, 20, 30, 31, 45, 47), (Note ZZ) 1,616,282,799

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For the 12 months ended 12/31/2025

	(4)	(5) Transmission
Allocator		(Col 3 times Col 4)
TP	100.00%	273,868,049
TP	100.00%	(16,163,936)
TP	100.00%	-
TP	100.00%	(208,534,075)
DA		25,460,870
DA	100.00%	-
TP	100.00%	16,163,936
		16,163,936
W/S	12.54%	30,299
W/S	12.54%	(22,028)
		90,803,115
TP	100.00%	31,999,118
W/S	12.54%	2,899,479
TP	100.00%	4,731,985
W/S	12.54%	762,642
NA	zero	-
W/S	12.54%	5,945,477
W/S	12.54%	(37,030)
DA	100.00%	-
		46,301,670
W/S	12.54%	1,734,902
W/S	12.54%	-
GP	16.56%	2,428,399
NA	zero	-
GP	16.56%	453,882
GP	16.56%	
		4,617,183
DA	100.00%	-

NA TP TP TP	100.00% 100.00% 100.00%	28,452,314 (3,125) (11,401,101) 360,224 17,408,312
NA		101,599,075
DA	100.00%	(1,158,534) 259,570,821

Utilizing FERC Form 1 Data PECO Energy Company

-

-

-

-

-

0.2731

0.2800

1.3757

(2,272)

(3,125)

Rate Formula Template

Rate Formula Template Utilizing FERC Form 1 Data PECO Energy Company

(3)

(1)

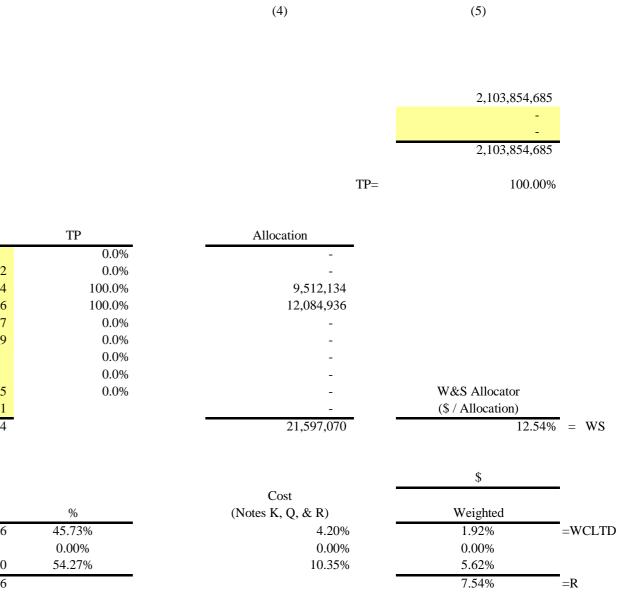
SUPPORTING CALCULATIONS AND NOTES

(2)

Line			
No.	TRANSMISSION PLANT INCLUDED IN ISO RATES		
1	Total Transmission plant	(Page 2, Line 2, Column 3)	
2	Less Transmission plant excluded from PJM rates	(Note H)	
3	Less Transmission plant included in OATT Ancillary Services	(Note I)	
4	Transmission plant included in PJM rates	(Line 1 minus Lines 2 & 3)	
5	Percentage of Transmission plant included in PJM Rates	(Line 4 divided by Line 1)	
6	WAGES & SALARY ALLOCATOR (W&S)		
		Form 1 Reference	\$
7	Electric Production - Utility	354.20.b	-
7a	Electric Production - Exelon Business Services Company	354-355 Footnotes	234,362
8	Electric Transmission - Utility	354.21.b	9,512,134
8a	Electric Transmission - Exelon Business Services Company	354-355 Footnotes	12,084,936
9	Electric Distribution - Utility	354.23.b	100,377,257
9a	Electric Distribution - Exelon Business Services Company	354-355 Footnotes	6,568,929
9b	Electric Energy Storage -Utility	354.22.1.b	-
9c	Electric Energy Storage - Exelon Business Services Company	354-355 Footnotes	-
10	Electric Other - Utility	354.24,25,26.b	38,562,975
10a	Electric Other - Exelon Business Services Company	354-355 Footnotes	4,819,641
11	Total (W& S Allocator is 1 if lines 7-10 are zero)	(Sum of Lines 7 through 10)	172,160,234
12	RETURN (R)	(Note V)	
13			
14			\$
15	Long Term Debt	(Attachment 5, line 10 Notes Q & R)	5,561,341,686
16	Preferred Stock (112.3.c)	(Attachment 5, line 11 Notes Q & R)	
17	Common Stock	(Attachment 5, line 12 Notes K, Q & R)	6,600,869,780
18	Total	(Attachment 5, line 13)	12,162,211,466
			, , , ,

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For the 12 months ended 12/31/2025



Rate Formula Template Utilizing FERC Form 1 Data PECO Energy Company

General Note: References to pages in this formulary rate are indicated as: (page#, line#, col.#) References to data from FERC Form 1 are indicated as: #.y.x (page, line, column)

Notes:

- Reserved
- The balances in Accounts 190, 281, 282 and 283, as adjusted by any amounts in contra accounts identified as regulatory assets or liabilities related to FASB 106 or 109. Balance of Account 281 is not allocated.
- С Reserved
- Cash Working Capital assigned to transmission is one-eighth of O&M allocated to transmission at page 3, line 12, column 5 minus amortization of Regulatory Asset at page 3, line 7, column 5. For Prepayments, refer to Note K in Attachment 4. D
- Е Page 3, Line 5: Attachment 5B, Line 4 - Exclude: (1) amortization of CAP Shopping and Seamless Moves; (2) amortization of DSP IV Admin Costs; (3) Miscellaneous Advertising; (4) SEPA Solar Power Study; (5) PSU Sponsorship; (6) EU IT Prepaid Meter Assess O&M; and (7) Customer Operations AMI/CI O&M. Include Communications, Public Advocacy and Corporate Relations and Government and Regulatory Affairs and Public Policy expenses listed in Account 923 found at Form 1 323.184.b. Attachment 5B, Lines, 11, and 12 - Exclude EPRI Annual Membership Dues listed in Form 1 at 353.f, non-safety-related advertising included in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Remediation Expenditures (provided, that with regard to the Metal Bank Superfund, PECO must include as a credit any receipts received from the EPA and/or obtained through litigation with the remediation contractors related to Metal Bank Superfund). Attachment 5B, Line 9- include Regulatory Commission Expenses directly related to transmission service, ISO filings, or transmission siting itemized at 351.h., and exclude all other Regulatory Commission Expenses itemized at 351.h.
- F Includes only FICA, unemployment, highway, property, gross receipts, and other assessments charged in the current year. Taxes related to income are excluded. Gross receipts taxes are not included in transmission revenue requirement in the Rate Formula Template, since they are recovered elsewhere.
- G The currently effective income tax rate, where FIT is the Federal income tax rate; SIT is the State income tax rate; SIT is the State income tax rate; SIT is the villity is taxed in more than one state it must attach a work paper showing the name of each state and how the blended or composite SIT was developed. Furthermore, a utility that elected to utilize amortization of tax credits against taxable income, rather than book tax credits to Account No. 255 and reduce rate base, must reduce its income tax expense by the amount of the Amortized Investment Tax Credit (Form 1, 266.8.f) multiplied by (1/1-T) (page 3, line 36). Excess Deferred Income Taxes reduce income tax expense by the amount of the expense multiplied by (T/1-T).

Inputs Required:	FIT =	21.00%
	SIT=	7.99%
	p =	0.00%

- Removes transmission plant determined by Commission order to be state-jurisdictional according to the seven-factor test (until Form 1 balances are adjusted to reflect application of seven-factor test). Η
- Removes dollar amount of transmission plant to be included in the development of OATT ancillary services rates and generation step-up facilities, which are deemed included in OATT ancillary services. For these purposes, generation step-up facilities are those f I generator is shut down.
- Reserved
- ROE will be supported in the original filing and no change in ROE may be made absent a Section 205 or Section 206 filing with FERC. The equity component of the capital structure will be capped at 55.75% and shall not be subject to change during the ROE Moratorium Period established under the Settlement Agreement in Docket No. Κ ER17-1519. Thereafter, the cap shall be subject to change pursuant to sections 205 and 206 of the Federal Power Act.
- L Reserved
- Μ Reserved
- Ν All items related to Contributions in Aid of Construction (CIAC), including investment in CIAC and CIAC related ADIT, excess/(deficient) ADIT and amortization of excess/(deficient) ADIT shall be excluded from the formula rate. Transmission-related ADIT, Excess/(Deficient) ADIT, and the amortization of Excess/(Deficient) ADIT shall be included in the formula rate, this specifically includes (but is not limited to) transmission-related amounts related to Amortization of Book 0 Premiums on Reacquired Debt, Pension Expense Provision, Loss on Reacquired Debt, FAS 112 and Electric Rate Case Expense - Regulatory Asset - Current.
- ADIT, Excess/(Deficient) ADIT and the amortization of Excess/(Deficient) ADIT related to Accrued Benefits, Deferred Compensation, Vacation pay Change in Provision and Accrued Vacation shall be excluded from the formula rate. Ρ
- 0 All ADIT-190, ADIT-282, and ADIT-283 amounts reflected on Attachment 4C must be based on a timing difference between book expense recognition and expense recognition for tax purposes.
- R Calculated using 13 month average balance, except ADIT.
- Unamortized Abandoned Plant and Amortization of Abandoned Plant will be zero until FERC explicitly approves recovery of the cost of abandoned plant pursuant to Section 205 of the FPA. S
- Т

Recovery of Regulatory Asset is permitted only as specifically authorized pursuant to Section 205 or 206 of the FPA by FERC. Recovery of any regulatory assets not specifically identified in the initial version of this formula rate template approved by FERC in Docket No. ER17-1519-000 will require specific authorization from FERC. U Excludes Asset Retirement Obligation balances

- V Company shall include only gains and losses on interest rate locks associated with debt issuances. Absent a Section 205 filing, Company shall not include in the Formula Rate, the gains, losses, or costs related to other hedges. W The Tax Effect of Permanent Differences in the income taxes due under the Federal and State calculated in Attachment H that are not the result of a timing difference. Items that can be included in formula for recovery are AFUDC Equity, Meals & Entertainment (50%), Memberships & Dues Not Deductible, Additional Compensation to Employee Stock, and Life Insurance Premiums. Items that can not be included in formula for recovery are Dividend Received Deductions, Equity in Earnings of Unconsol. Subs, and Other Perms (Rabbi Trust). Commission authorization is required in order to include any other permanent difference as an adjustment to the income tax allowance computation in the Formula Rate Template.
- Calculated on Attachment 4A. Х
- Y Unfunded Reserves are customer contributed capital such as when Injuries and Damages expense is accrued but not yet incurred. Also, pursuant to Special Instructions to Accounts 228.1 through 228.4, no amounts shall be credited to accounts 228.1 through 228.4 unless authorized by a regulatory authority or authorities to be collected in a utility's rates.
- Amortization of Regulatory Asset for Environmental Remediation of Manufactured Gas Plants shall be excluded from the formula rate. Ζ
- The revisions made in the Order No. 864 Cleanup Filing will not require any adjustment to rates, or annual update filings, for rates charged and annual update filings made prior to the date of the order accepting the revised tariff sheets. ZZ

page 5 of 5

For the 12 months ended 12/31/2025

- 6 (State Income Tax Rate or Composite SIT)
- % (percent of federal income tax deductible for state purposes)

Attachment 1 Project Revenue Requirement Worksheet PECO Energy Company

To be completed in conjunction with Attachment H-7.

(1)

Line	
No.	
1	Gross Transmission Plant - Total
2	Net Transmission Plant - Total

- O&M EXPENSE
 Total O&M Allocated to Transmission
 Annual Allocation Factor for O&M
- GENERAL, INTANGIBLE AND COMMON (G&C) DEPRECIATION EXPENSE
 Total G, I & C Depreciation Expense
 Annual Allocation Factor for G, I & C Depreciation Expense
- 6 Annual Allocation Factor for G, I & C Depreciation TAXES OTHER THAN INCOME TAXES
- 7 Total Other Taxes8 Annual Allocation Factor for Other Taxes
- 9 Less Revenue Credits10 Annual Allocation Factor Revenue Credits
- 11 Annual Allocation Factor for Expense
- INCOME TAXES 12 Total Income Taxes
- 13 Annual Allocation Factor for Income Taxes
- RETURN
 14 Return on Rate Base
 15 Annual Allocation Factor for Return on Rate Base
- 16 Annual Allocation Factor for Return

16 Annual Allocation Factor for Return

(2) Attachment H-7 Page, Line, Col.

Attach H-7, p 2, line 2 col 5 (Note A) Attach H-7, p 2, line 20 col 5 plus line 34 & 37 col 5 (Note B)

Attach H-7, p 3, line 12 col 5 (line 3 divided by line 1 col 3)

Attach H-7, p 3, lines 15 to 18, col 5 (Note H) (line 5 divided by line 1 col 3)

Attach H-7, p 3, line 30 col 5 (line 7 divided by line 1 col 3)

Attach H-7, p 1, line 2 col 5 (line 9 divided by line 1 col 3)

Sum of lines 4, 6, 8, and 10

Attach H-7, p 3, line 45 col 5 (line 12 divided by line 2 col 3)

Attach H-7, p 3, lines 47 and 48a col 5 (line 14 divided by line 2 col 3)

Sum of lines 13 and 15

(3)	(4)
Transmission	Allocator
2,103,854,685 1,480,903,914	
90,803,115 0.04	0.04
14,302,552 0.01	0.01
4,617,183 0.00	0.00
12,257,441	-
	0.05
17,408,312 0.01	0.01
100,440,540 0.07	0.07
0.08	0.08

Page 1 of 2

Attachment 1 Project Revenue Requirement Worksheet PECO Energy Company

	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(12a)	(13)	(14)	(15)	(15a)	(16)
Line No.	Project Name	RTO Project Number or Zonal	Pro	oject Gross Plant	Annual Allocation Factor for Expense	Annual Expense Charge	Project Net Plant or CWIP Balance	Annual Allocation Factor for Return	Annual Return Charge	Project Depreciation/Amort ization Expense	Annual Revenue Requirement	Incentive Return in basis Points	Incentive Return	Ceiling Rate	Competitive Bid Concession	Total Annual Revenue Requirement	True-Up Adjustment	Additional Refund (Note Q)	Net Rev Req
													(Attachment 2, Line 28						Sum Col. 14, 15 &
													/100 * Col. 11 * Col.			(Sum Col. 10 & 12			15(a)
				(Note C)	(Page 1 line 11)	(Col. 3 * Col. 4)	(Notes D & I)	(Page 1 line 16)	(Col. 6 * Col. 7)	(Notes E & I)	(Sum Col. 5, 8 & 9)	(Note K)	6)	(Sum Col. 10 & 12)	(Note J)	Less Col. 13)	(Note F)		(Note G)
170	Zonal	Zonal	¢	1,881,222,88	5 0.05	\$98,111,879	5 1,303,497,470	0.08	103,731,025	27,736,809	229,579,714			229,579,714		229,579,714	4,448,022		
17a 17b	Center Point 500 kV Substation Addition	b0269	Ф Ф	34,383,728		\$1,793,223	24,705,527		1,966,041	\$ 570,013	4,329,278	-	-	4,329,278	-	4,329,278	4,448,022		4,363,805
17c	Center Point 300 kV Substation Addition	b0269.10	ф \$	17,191,864		\$896,612			983,021		2,164,639		-	2,164,639	-	2,164,639	(154,082		2,010,557
17d	Richmond-Waneeta 230 kV Line Re-conductor	b1591	\$	4,605,74		\$240,204			292,213		622,696	_	-	622,696	_	622,696	(134,002)		619,069
17e	Richmond-Waneeta 230 kV Line Re-conductor	b1398.8	\$	1,535,24		\$80,068		0.08	97,404		207,565	_	_	207,565	-	207,565	(11,444		196,121
17f	Whitpain 500 kV Circuit Breaker Addition	b0269.6	\$	3,258,302		\$169,931			185,666		410,852	_	-	410,852	-	410,852	(8,663		402,189
17g	Elroy-Hosensack 500 kV Line Rating Increase	b0171.1	\$	4,456,73		\$232,433			248,039		554,289	-	-	554,289	-	554,289	(11,175		543,113
17h	Camden-Richmond 230 kV Line Rating Increase	b1590.1 and b1590.2	\$	13,644,70		\$711,615		0.08	848,046		1,815,678	-	-	1,815,678	-	1,815,678	(52,190		1,763,488
17i	Chichester-Linwood 230 kV Line Upgrades	b1900	\$	23,835,043		\$1,243,075			2,178,116		4,086,514	-	-	4,086,514	-	4,086,514	(206,740		3,879,774
17j	Bryn Mawr-Plymouth 138 kV Line Rebuild	b0727	\$	18,054,93		\$941,624		0.08	1,077,891		2,389,310	-	-	2,389,310	-	2,389,310	(35,244		2,354,066
17k	Emilie 230-138 kV Transformer Addition	b2140	\$	16,739,503		\$873,019		0.08	1,075,119		2,266,968	-	-	2,266,968	-	2,266,968	(48,917		2,218,052
171	Chichester-Saville 138 kV Line Re-conductor	b1182	\$	17,916,93	0.05	\$934,426	5 13,057,874	0.08	1,039,133	\$ 320,767	2,294,325	-	-	2,294,325	-	2,294,325	(44,413	-	2,249,912
17m	Waneeta 230-138 kV Transformer Addition	b1717	\$	11,072,870	6 0.05	\$577,486	9,020,378	0.08	717,833	\$ 214,294	1,509,613	-	-	1,509,613	-	1,509,613	(33,173) -	1,476,440
17n	Chichester 230-138 kV Transformer Addition	b1178	\$	8,328,56	0.05	\$434,361	6,221,105	0.08	495,069	\$ 147,333	1,076,764	-	-	1,076,764	-	1,076,764	(23,143) -	1,053,621
17o	Bradford-Planebrook 230 kV Line Upgrades	ь0790	\$	1,712,754	4 0.05	\$89,326	5 1,348,792	0.08	107,336	\$ 31,943	228,604	-	-	228,604	-	228,604	(5,392) -	223,213
17p	North Wales-Hartman 230 kV Line Re-conductor	b0506	\$	2,229,232	2 0.05	\$116,262	5 1,552,618	0.08	123,556	\$ 35,695	275,513	-	-	275,513	-	275,513	(4,835) -	270,677
17q	North Wales-Whitpain 230 kV Line Re-conductor	b0505	\$	2,546,903	3 0.05	\$132,829	5 1,716,825	0.08	136,623	\$ 39,470	308,923	-	-	308,923	-	308,923	(5,223		303,700
17r	Bradford-Planebrook 230 kV Line Upgrades	b0789	\$	2,359,200	0.05	\$123,040	5 1,840,101	0.08	146,433	\$ 43,579	313,052	-	-	313,052	-	313,052	(7,296		305,756
17s	Planebrook 230 kV Capacitor Bank Addition	b0206	\$	3,631,390		\$189,389			186,070		430,834	-	-	430,834	-	430,834	(7,753		423,081
17t	Newlinville 230 kV Capacitor Bank Addition	b0207	\$	4,811,87		\$250,955		0.08	253,341		579,691	-	-	579,691	-	579,691	(10,893		568,798
17u	Chichester-Mickleton 230 kV Series Reactor Addition	b0209	\$	2,699,444		\$140,785		0.08	144,403		328,163	-	-	328,163	-	328,163	(6,318		321,844
17v	Chichester-Mickleton 230 kV Line Re-conductor	B0264	\$	2,221,24		\$115,845			114,597		263,549	-	-	263,549	-	263,549	(4,161		259,388
17w	Buckingham-Pleasant Valley 230 kV Line Re-conductor	b0357	\$	1,723,078		\$89,864	5 1,600,162		127,339		256,121	-	-	256,121	-	256,121	(5,856		250,265
17x	Elroy 500 kV Dynamic Reactive Device	b0287	\$	5,325,223		\$277,728			318,970		691,624	-	-	691,624	-	691,624	(25,439	/	666,185
17y	Heaton 230 kV Capacitor Bank Addition	b0208	\$	4,315,230		\$225,053			227,193		519,860	-	-	519,860	-	519,860	(17,096		502,764
17z	Peach Bottom 500-230 kV Transformer Rating Increase	b2694	\$	13,038,203		\$679,985			955,330		1,919,622	-	-	1,919,622	-	1,919,622	(232,000		1,687,622
17aa	Peach Bottom 500 kV Substation Upgrades	b2766.2	\$	993,854	4 0.05	\$51,833	917,872	0.08	73,043	\$ 22,185	147,061	-	-	147,061	-	147,061	(21,030) -	126,031
18	Annual Totals			2,103,854,68	5		1,480,903,914		117,848,853	31,999,118	259,570,821			259,570,821		259,570,821	3,496,445		29,039,531

A Gross Transmission Plant is that identified on page 2 line 2 of Attachment H B Inclusive of any CWIP or unamortized abandoned plant included in rate base when authorized by FERC order less any prefunded AFUDC, if applicable.

Project Gross Plant is the total capital investment for the project calculated in the same method as the gross plant value in line 1. This value includes subsequent capital investments required to maintain the facilities to their original capabilities. С

Gross plant does not include Unamortized Abandoned Plant. D Project Net Plant is the Project Gross Plant Identified in Column 3 less the associated Accumulated Depreciation. Net Plant includes CWIP and Unamortized Abandoned Plant and excludes any regulatory asset, which are to be entered as separate line items. Project Depreciation Expense is the actual value booked for the project and included in the Depreciation Expense in Attachment H, page 3, line 14. Project Depreciation Expense includes the amortization of Abandoned Plant E

True-Up Adjustment is calculated on the Attachment 3 Project True-up Schedule for the Rate Year F

G The Net Rev Req is the value to be used in the rate calculation under the applicable Schedule 12 under the PJM OATT for each project.

H The Total General, Intangible and Common Depreciation Expense excludes any depreciation expense directly associated with a project and thereby included in page 2 column 9.

The Unamortized Abandoned Plant balance is included in Net Plant, and Amortization of Abandoned Plant is included in Depreciation/Amortization Expense. Ι

J The Competitive Bid Concession is the reduction in revenue, if any, that the company agreed to, for instance, to be selected to build facilities as the result of a competitive process and equals the amount by which the annual revenue requirement is reduced from the ceiling rate K Requires approval by FERC of incentive return applicable to the specified project(s)

M All transmission facilities reflected in the revenue requirement on Attachment H-7, page 1 line 3 are to be included in this Attachment 1.

Facilities that provide Wholesale Distribution Service are not to be listed as projects on lines 15, the revenue requirements associated with these facilities are calculated on Attachment 11 Ν O When an updated projected net revenue requirement is posted due to an asset acquisition as provided for in the Protocols, the difference between the updated net revenue requirement in Col (16) and the revenues collected to date will be recovered

over the remaining months of the Rate Year.

Zonal on line 17a refers to all projects not qualifying for regional recovery Р Q Additional refund \$850,00 per year for 2018-2021 and \$0 for 2022 and beyond.

Page 2 of 2

Attachment 2 Incentive ROE PECO Energy Company

Rate Base	Attachment H-7, Page 2 line 47, Col.5
100 0 . 0 . 1	

1

				\$	%	Cost	Weighted	
3 Lo	ong Term Debt	(Attachment H-7, Notes Q and R)	-	5,561,341,686	45.7%	4.20%	1.9%	
	referred Stock	(Attachment H-7, Notes Q and R)		-	0.0%	0.00%	0.0%	
5 C	ommon Stock	(Attachment H-7, Notes K, Q and R)	Cost = Attachment H-7, Page 4 Line 17, Cost plus .01	6,600,869,780	54.3%	11.35%	6.2%	
	al (sum lines 3-5)	(Autachinent II-7, Notes K, Q and K)		12,162,211,466	54.570	11.5570	8.1%	
	, , ,	Return multiplied by Rate Base (line 1 * line 6)		12,102,211,100			0.1/0	108,915,252.9
8 INC	COME TAXES							
		FIT] / (1 - SIT * FIT * p)} =		27.3121%				
	CIT = (T/1-T) * (1-(WC))			28.6473%				
11	WCLTD = Line 3							
12	and FIT, SIT & p are	as given in footnote K.						
13	1 / (1 - T) = (from lin)	ne 9)		1.3757				
		c Credit (266.8f) (enter negative)	Attachment H-7, Page 3, Line 38	(2,272)				
	cess Deferred Income 7		Attachment H-7, Page 3, Line 39	(8,287,221)				
	Effect of Permanent E		Attachment H-7, Page 3, Line 40	261,839				
	ome Tax Calculation =			31,201,330	NA		31,201,330	
	C adjustment (line 13 *	·		(3,125)	TP		(3,125)	
		Fax Adjustment (line 13 * line 15)		(11,401,101)	TP		(11,401,101)	
		x Adjustment (line 13 * 16)	-	360,224	TP	P 100.0%	360,224	
21 Tot	al Income Taxes (sum	lines 17 - 20)		20,157,328			20,157,328	20,157,32
22 Ret	urn and Income Taxes	with 100 basis point increase in ROE	(Sum lines 7 & 21)					129,072,58
23 Ret	urn (Attach. H-7, pag	ge 3 line 47 col 5)						101,599,07
		7, page 3 line 45 col 5)						17,408,312
		without 100 basis point increase in ROE	(Sum lines 23 & 24)					119,007,38
		come Taxes for 100 basis point increase in ROE	(Line 22 - line 25)					10,065,194
	e Base (line 1)							1,348,017,87
28 Inci	remental Return and In	come Taxes for 100 basis point increase in ROE divi	ded by Rate Base	(Line 26 / line 27)				0.007

А Line 5 includes a 100 basis point increase in ROE that is used only to determine the increase in return and income taxes associated with a 100 basis point increase in ROE. Any actual ROE incentive must be approved by the Commission. For example, if the Commission were to grant a 137 basis point ROE incentive, the increase in return and taxes for a 100 basis point increase in ROE would be multiplied by 1.37 on Attachment 1 column 12.

B The Tax Effect of Permanent Differences captures the differences in the income taxes due under the Federal and State calculations and the income taxes calculated in Attachment H-7 that are not the result of a timing difference

Page 1 of 1

1,348,017,879

Attachment 3 Project True-Up PECO Energy Company

		Revenue Requirer	nent Projected		Actual Revenue				
Rate Year being Trued-Up		For Rate	Year	Revenue Received ³	Requirement (Note C)	Annual True-Up Calculation			
А	В	С	D	Е	F	G	Н	I	J
			% of	_	-			_	
		Projected	Total	Revenue	Actual	Net		Interest	
	PJM Project								
	Number or	Net Revenue	Revenue	Received	Net Revenue	Under/(Over)	Prior Period	Income	Total True
Project Name	Zonal	Requirement ¹	Requirement		Requirement ²	Collection (F)-(E)	Adjustment ⁵	(Expense) ⁴	(G) + (H) +
Zonal	Zonal	222,767,466	0.88	200,877,896	210,468,813	9,590,917	(5,610,941)	468,045	4,4
Center Point 500 kV Substation Addition	b0269	4,442,489	0.02	4,299,700	4,442,489	142,789	(111,895)	3,633	
Center Point 230 kV Substation Addition	b0269.10	2,221,245	0.01	2,303,166	2,221,245	(81,921)	(55,947)	(16,213)	(1
Richmond-Waneeta 230 kV Line Re-conductor	b1591	636,690	0.00	623,899	636,690	12,791	(16,037)	(382)	
Richmond-Waneeta 230 kV Line Re-conductor	b1398.8	212,230	0.00	217,125	212,230	(4,895)	(5,346)	(1,204)	(
Whitpain 500 kV Circuit Breaker Addition	b0269.6	420,913	0.00	418,063	420,913	2,851	(10,602)	(912)	
Elroy-Hosensack 500 kV Line Rating Increase	b0171.1	567,975	0.00	563,669	567,975	4,306	(14,306)	(1,176)	
Camden-Richmond 230 kV Line Rating Increase	b1590.1 and b159	1,862,467	0.01	1,862,255	1,862,467	212	(46,911)	(5,492)	(
Chichester-Linwood 230 kV Line Upgrades	b1900	4,182,545	0.02	4,262,183	4,182,545	(79,638)	(105,348)	(21,754)	(2
Bryn Mawr-Plymouth 138 kV Line Rebuild	b0727	2,456,155	0.01	2,425,827	2,456,155	30,329	(61,864)	(3,709)	(
Emilie 230-138 kV Transformer Addition	b2140	2,325,540	0.01	2,310,735	2,325,540	14,805	(58,574)	(5,147)	(
Chichester-Saville 138 kV Line Re-conductor	b1182	2,363,552	0.01	2,343,760	2,363,552	19,792	(59,532)	(4,673)	(
Waneeta 230-138 kV Transformer Addition	b1717	1,545,200	0.01	1,535,963	1,545,200	9,237	(38,920)	(3,491)	(
Chichester 230-138 kV Transformer Addition	b1178	1,102,746	0.00	1,095,678	1,102,746	7,067	(27,775)	(2,435)	(
Bradford-Planebrook 230 kV Line Upgrades	b0790	234,018	0.00	232,948	234,018	1,070	(5,894)	(567)	
North Wales-Hartman 230 kV Line Re-conductor	b0506	284,651	0.00	281,808	284,651	2,843	(7,170)	(509)	
North Wales-Whitpain 230 kV Line Re-conductor	b0505	319,221	0.00	315,854	319,221	3,367	(8,040)	(550)	
Bradford-Planebrook 230 kV Line Upgrades	b0789	320,491	0.00	318,947	320,491	1,544	(8,072)	(768)	
Planebrook 230 kV Capacitor Bank Addition	b0206	441,781	0.00	437,591	441,781	4,190	(11,127)	(816)	
Newlinville 230 kV Capacitor Bank Addition	b0207	594,283	0.00	589,061	594,283	5,222	(14,968)	(1,146)	(
Chichester-Mickleton 230 kV Series Reactor Addition	b0209	336,378	0.00	333,559	336,378	2,819	(8,473)	(665)	
Chichester-Mickleton 230 kV Line Re-conductor	B0264	272,388	0.00	269,250	272,388	3,138	(6,861)	(438)	
Buckingham-Pleasant Valley 230 kV Line Re-conductor	b0357	264,379	0.00	262,960	264,379	1,420	(6,659)	(616)	
Elroy 500 kV Dynamic Reactive Device	b0287	708,266	0.00	713,189	708,266	(4,922)	(17,839)	(2,677)	(
Heaton 230 kV Capacitor Bank Addition	b0208	532,946	0.00	534,820	532,946	(1,874)	(13,424)	(1,799)	(
Peach Bottom 500-230 kV Transformer Rating Increase	b2694	1,962,597	0.01	2,120,752	1,962,597	(158,155)	(49,433)	(24,412)	(2
Peach Bottom 500 kV Substation Upgrades	b2766.2	150,443	0.00	165,471	150,443	(15,028)	(3,789)	(2,213)	(
Total Annual Revenue Requirements (Note A)	•	253,529,059	1.00	231,716,129	241,230,406	9,514,276		367,915	3,4

Monthly Interest Rate Interest Income (Expense)

Notes:

1) From Attachment 1, line 17, col. 14 for the projection for the Rate Year.

2) From Attachment 1, line 17, col. 14, less col. 15(a) for each project and Attachment H-7, line 7 for zonal.

3) "Revenue Received" on line 3 Zonal, Col. (E), is the total amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue Received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), Year for the project designated in Cols. A and B under PJM OATT Schedule 12 PECO Appendix and PECO Appendix A as reported on pages 328-330 of the Form No 1. The Revenue Received in Col. E excludes any True-Up revenues

4) Interest from Attachment 6.

5) Prior Period Adjustment from line 5 is pro rata to each project, unless the error was project specific.

Prior Period Adjustments

	(a)	(b)	(c)	(d)
	Prior Period Adjustments	Amount	Interest	Total
	(Note B)	In Dollars	(Note B)	$\operatorname{Col.}(b) + \operatorname{Col.}(c)$
5	-	(6,385,746)	-	(6,385,746)

Notes:

- A For each project or Attachment H, the utility will populate the formula rate with the inputs for the True-Up Year. The revenue requirements, based on actual operating results for the True-Up Year, associated with the projects and Attachment H will then be entered in Col. (F) above. Column (E) above contains the actual revenues received associated with Attachment H and any Projects paid by the RTO to the utility during the True-Up Year. Then in Col. (F) to calculate the True-Up Adjustment. The Prior Period Adjustment from Line 5 below is input in Col. (H). Column (I) is the applicable interest rate from Attachment 6. Column (I) adds the interest on the sum of Col.(G) and (H). Col. (J) is the sum of Col. (G), (H), and (I).
- B Prior Period Adjustment is the amount of an adjustment to correct an error in a prior period. Interest will be calculated for the prior period adjustment based on the FERC Refund interest rate specified in 18 CFR 35.19(a) for the period up to the date the projected rates went into effect. PECO will provide the supporting worksheet for the interest calculation when prior period adjustment is needed.
- C The Actual Revenue Requirement in the True-up Adjustment calculation for years 2020 and later shall use the depreciation and amortization rates approved for use by the Commission when PECO performs the True-Up Adjustment.

0.0069 367,915

Page 1 of 2

Attachment 4 Rate Base Worksheet PECO Energy Company

		Gross P	lant In Service		CWIP	LHFFU	Working Capital			Accumulated Depreciation	
Line No	Month (a) Attachment H, Page 2, Line No.	Transmission (b) 2	General (c) 4	Common (d) (Note J) 5	CWIP in Rate Base (e) 27	Held for Future Use (f) 31	Materials & Supplies (g) 34	Prepayments (h) (Note K) 35	Transmission (i) (Note J) 9	General (j) (Note J) 11	Common (k) (Note J) 12
		207.58.g minus 207.57.g. Projected monthly balances that are the amounts expected to be included in 207.58.g for end of year and records for other months (Not I)	end of year, records for other		(Note C)		227. 8. c + (227.16.c * Labor Ratio) + TLF for end of year, records for other months (Note L)		Projected monthly balances that are expected to be included in 219.25.c for end of year and records for other months (Note I)		Electric Only, Form No 1, page 356 for end of year, records for other months
1	December Prior Year	2,060,766,359	344,752,331		(100 0)	- 14,094,401	15,612,657	1,896,972		141,674,854	308,501,065
2	January	2,091,245,920	345,564,216	852,811,508		- 14,795,893	19,735,505	2,013,795	609,153,831	143,537,859	312,283,524
	February	2,093,450,074	346,448,346			- 14,795,893	19,693,452	4,102,163	611,919,452	145,377,237	316,093,172
	March	2,094,913,617	347,375,634			- 14,834,212	19,788,961	3,652,254	614,683,138	147,194,092	319,868,446
	April	2,096,356,241 2,097,884,557	348,261,237 349,126,546	871,189,177 875,824,673		- 14,834,212 - 14,852,262	19,816,419 19,796,107	2,653,153 2,765,334	617,444,130 620,202,499	148,988,841 150,761,710	323,623,782 327,411,422
	May	2,09/,884,55/ 2,099,203,324	349,126,546 349,998,756	8/5,824,6/3 880,303,067		- 14,852,262	19,788,798	2,765,334 2,015,388	620,202,499 622,958,127	150,761,710	327,411,422 331,210,891
	June July	2,099,203,324 2,100,494,366	350,823,204	884,951,858		- 14,852,262	19,788,798	2,015,588 2,289,573	625,710,781	154,243,351	335,067,661
		2,100,494,300 2,101,480,632	351,702,534	890,345,110		- 14,852,262	19,744,324	2,289,575 2,214,278	628,460,133	155,953,003	338,950,509
	August September	2,101,480,652 2,104,341,190	352,542,429	890,345,110		- 14,852,262	19,396,144	2,214,278	631,206,262	157,643,014	342,865,315
	October	2,104,541,190	353,320,041	902,007,232		- 14,852,262	19,909,429	3,077,965	633,957,947	159,313,750	346,803,893
	November	2,110,000,022 2,121,456,414	354,254,007	902,007,232 917,889,017		- 14,852,262	20,038,879	2,648,113	636,718,401	160,966,330	350,807,330
	December	2,171,637,394	355,069,687	933,823,346		- 14,852,262	20,388.975	2,481,592	639,528,143	162.601.537	354,920,217
13	Average of the 13 Monthly Balance:		349,941,459	882,889,639		14,852,202	19,524,440	2,481,392	622,949,978	152,366,823	331,415,941
14	Average of the 15 wontiny balance.	2,105,054,005	547,741,457	002,007,057	-	14,782,518	19,524,440	2,502,475	022,747,770	152,500,825	551,415,741
				Adju	stments to Rate Base						
Line N	a Month (a) Attachment H, Page 2, Line No	Unamortized Regulatory Asset (b) 28	Unamortized Abandoned Plant (c) 29	Account No. 281 Accumulated Deferred Income Taxes (Note D) (d) 22	Account No. 282 Accumulated Deferred Income Taxes (Note D) (e) 23	Account No. 283 Accumulated Deferred Income Taxes (Note D) (f) 24	Account No. 190 Accumulated Deferred Income Taxes (Note D) (g) 25	Account No. 255 Accumulated Deferred Investment Credit (h) 26	Pension Asset (i) 27a		
		Notes A. P. E.	Neter D & F	the projection and line 44 for		or projection and line 41 for the	Attachment 4A, line 34 for the projection and line 47 for the true	Consistent with 266.8.b,	Transmission-Related Pension Asset booked to		

		Notes A & E	Notes B & F	the true-up	the true-up	true-up	up	266.17.b, 267.8.h & 267.17.h	Account 186
15	December Prior Year	-	-					-	43,851,518
	January	-	-					-	43,896,519
	February	-	-					-	44,173,617
18	March	-	-					-	44,167,683
	April	-	-					-	44,214,214
20	May	-	-					-	44,242,237
	June	-	-					-	44,270,259
22	July	-	-					-	44,304,702
23	August	-	-					-	44,332,747
24	September	-	-					-	44,403,844
25	October	-	-					-	44,431,889
26	November	-	-					-	44,460,724
	December	-	-					-	44,463,055
28	Average of the 13 Monthly Balance:		-	Zero	(235,466,204)	(13,208,053)	26,943,900	-	44,247,154

(except ADIT which is the amount shown on Attachment 4A)

Attachment 4 Rate Base Worksheet

(9,905,593)

DECO E

				PECO Energy Company				
Unfunded Reserves (Notes G & H)								
(a)	(b)	(c)	(d)	(e) inter 1 if the accrual account	(f)	(g)	(h)	
				included in the formula rate.				
					F-4-4			
			ncluded in a trust or reserved ac		Enter the percentage paid for by the transmission formula		A	
List of all reserves:							Amount Allocated, col. c x col. d	
List of all reserves:		Amount	account	formula rate	customers	Allocation (Plant or Labor Allocator	x col. e x col. f x col. g	
	Environmental Liab - Superfund	(1,543,949)	1.00	1.00	100%		(193,685)	
	Accrued Severance Plans	(1,128,209)	1.00	1.00	100%		(141,531)	
	Workers Compensation - short term	(1,062,172)	1.00	1.00	100%		(133,247)	
	Workers Compensation - long term	(7,153,239)	1.00	1.00	100%	12.54%	(897,356)	
	Public claims - Short Term	(949,575)	1.00	1.00	100%	12.54%	(119,122)	
	Public Claims - Long term	(27,758,968)	1.00	1.00	100%	12.54%	(3,482,293)	
5	Accrued Septa Railroad Rent - transmission		1.00	1.00	100%	100.00%	-	
1	AIP	(25,395,223)	1.00	1.00	100%	12.54%	(3,185,767)	
	401K Match	(3,582,845)	1.00	1.00	100%	12.54%	(449,459)	
	Long-term incentive Plans	(1,115,348)	1.00	1.00	100%	12.54%	(139,918)	
i c	Mgmt. Retiention Incentive Plan	(52,013)	1.00	1.00	100%	12.54%	(6,525	
	Stock Comp	(2,683,504)	1.00	1.00	100%		(336,639)	
1	Severance - Long Term	(995,446)	1.00	1.00	100%	12.54%	(124,876)	
-	Employer social security tax payable	(0)	1.00	1.00	100%		(0	
	Deferred Comp Plan - Level 2	(5,541,573)	1.00	1.00	100%		(695,176)	
x		(0,011,070)	1.00	1.00	100,		(0)0,170,	

31 Total

A Recovery of regulatory asset is limited to any regulatory assets authorized by FLRC. B Recovery of abandoned plant is limited to any abandoned plant recovery authorized by FERC.

C Includes only CWIP authorized by the Commission for inclusion in rate base. The annual report filed pursuant to Section 7 of the Protocols will include for each project under construction (i) the CWIP balance eligible for inclusion in rate base; (ii) the CWIP balance ineligible for inclusion in rate base. (iii) a demonstration that AFUDC is only applied to the CWIP balance that is not included in rate base. The annual report will reconcile the project-specific CWIP balances to the total Account 107 CWIP balance reported on p. 216.b of the FERC Form 1. The demonstration in (iii) above

will show that monthly debts and credits do not contain entries for AFUDC for each CWIP project in rate base. D ADIT and Accumulated Deferred Income Tax Credits are computed using the average of the beginning of the year and the end of the year and the year and the end of the year and the year

(78,962,064)

Recovery of a Regulatory Asset is permitted only for pre-commercial and formation expenses, and is subject to FERC approval before the amortization of the Regulatory Asset can be included in rates. Recovery of any other regulatory assets requires authorization from the Commission. A carrying charge equal to the weighted cost of capital will be applied to the Regulatory Asset prior to the rate year when costs are first recovered.

F Unamortized Abandoned Plant and Amortization of Abandoned Plant will be zero until the Commission accepts or approves recovery of the cost of abandoned plant. G The Formula Rate shall include a credit to rate base for all unfunded reserves (funds collected from customers that (1) have not been set aside in a trust, escrow or restricted account; (2) whose balance are collected from customers through cost accruals to accounts that are recovered under the Formula Rate; and (3) exclude the portion of any balance offset by a balance sheet account). Each unfunded reserve will be included on lines 30 above. The allocator in Col. (g) will be the same allocator used in the formula for the cost accruals to the account that is recovered under the Formula Rate. Since reserves can be created by an offsetting balance sheet account, rather than through cost accruals, the amount to be deducted from rate base should exclude the portion offset by another balance sheet account.

H Calculate using 13 month average balance, except ADIT. SERP will not be included as an unfunded reserve in the formula rate.

Projected balances are for the calendar year the revenue under this formula begins to be charged.

Excludes ARO amounts.

Total prepayments, including Fleet Activity, allocated to transmission as follows: (1) amounts solely related to transmission; (2) amounts solely related to distribution, gas or non-utility allocated 0% to transmission; (3) amounts related to electric general allocated using the wages and salaries allocator (Attachment H-7), p. 4, line 11, column (5)); (4) amounts related to common labor or plant allocated using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)), multiplied by either common labor percent to electric (Attachment 7-PBOP, Note B, Electric Labor) or by common utility plant percent to electric (PTFT page 356) as applicable depending upon the nature of the prepayment item.

L TLF shall be equal to 50 percent of the lesser of (a) the transmission portion of FERC Form 1, page 227, line 5, column c per FERC Form No. 1) and (b) \$9 million. The TLF recovery percentage and cap will be subject to modification only through Commission authorization under section 206 of the Federal Power Act.

								Allocation from Total T	
	Allocation	Prio	r Year End Total	Current Year End Total	Allocation Factor	Prior Year Allocated to T	Current Year Allocated to T	Electric (Note K)	Transmission (No
1 Facilities	Allocation To Transmission	\$	0		9.68%		\$ 0	77.18	
2 Prepaid Commission - Distribution	Other	s	3,559		0.00%		s -	0.00	
3 Prepaid Commission - Transmission	100% Transmission	\$	10,676		100.00%			100.00	
4 Fleet Activity	Allocation To Transmission	s	451,462		10.22%		\$ 48,839	81.48	
5 Membership dues	Other	\$	(0)	\$ 441,460	0.00%	s -	s -	0.00	%
6 IT License & Maintenance Agreements	Allocation To Transmission	S	153,391		9.68%			77.18	3%
IT License & Maintenance Agreements	100% Transmission	\$	35,531	\$ 8,431	100.00%	\$ 35,531	\$ 8,431	100.00	1%
IT License & Maintenance Agreements	Other	S	841,455	\$ 638,542	0.00%	s -	s -	0.00	1%
Postage	Other	\$	777,065	\$ 566,389	0.00%	s -	s -	0.00	1%
Prepaid Rent	100% Transmission	s	1,033,382	\$ 1,064,887	100.00%	\$ 1,033,382	\$ 1,064,887	100.00	1%
Prepaid Rent	Other	S	291,673	\$ 286,067	0.00%	s	\$ -	0.00	%
2 Prepaid gross receipts tax	Other	S	55,482	\$ 99,232	0.00%	s -	s -	0.00	1%
3 Prepaid property tax	Allocation To Transmission	s	2,112,944	\$ 1,643,048	9.68%	\$ 204,576	\$ 159,081	77.18	;%
4 PA Commission Fee	Other	s	5,369,999	\$ 5,673,437	0.00%	\$	\$ -	0.00	j%
5 Retention Incentive	Allocation To Transmission	s	56,374	\$ 8,108	10.22%	\$ 5,762	\$ 829	81.48	;%
Marketing	Other	s	589,536	\$ 599,011	0.00%	s _	s -	0.00	j%
Voluntary Employees Beneficiary Association Plan	Allocation To Transmission	s	4,878,615	\$ 3,449,380	10.22%	\$ 498,660	\$ 352,573	81.48	%
8 Equipment Maintenance	100% Transmission	S	21,645	\$ 12,987	100.00%	\$ 21,645	\$ 12,987	100.00	1%
Equipment Maintenance	Other	s	232,999	\$ 139,800	0.00%	\$	\$ -	0.00	j%
New Business	Other	s	0	s -	0.00%	s -	s -	0.00)%
Land Acquisitions	Allocation To Transmission	s	265,888	\$ 227,776	9.68%	\$ 25,743	\$ 22.053	77.18	%
Building Acquisition - Transmission	100% Transmission	s	-	\$ 800,000	100.00%		\$ 800,000	100.00	1%
Building Acquisition - Other	Other	s	-	\$ 10,016	0.00%	s -	s -	0.00)%
Distribution Substation - Philadelphia	Other	S	393,530		0.00%	- -	s -	0.00	1%
5 Leases	Other	ŝ	168,252		0.00%		\$ -	0.00	
Matching Energy Assistance Fund Agency Fees	Other	s	86,716		0.00%	- \$	\$ -	0.00	1%
Natural Gas Reliability Project	Other	S			0.00%	- -	s -	0.00	1%
Commodity Charges	Other	s	1.692.408	\$ 303,914	0.00%		s -	0.00	
Lab Equipment	100% Transmission	ŝ	-		100.00%		s -	100.00	
Gas Training & Methods	Other	s		s -	0.00%		s -	0.00	
Energy Efficiency Phase IV Program Administration		s		\$ 51,113,138	0.00%		s -	0.00	
		, in the second s		5 51,115,155	0.0070		- -	0.00	
x									
Total Sum(lines K1 to Kxxx)			19,522,583	67,832,500		1,896,972	2,481,592		

Attachment 4A PECO Energy Company ADIT Worksheet for Projection

ADIT for the Projection

	(a) Beginning Balance & Monthly Changes		(c) Year	(d) Weighting for Projection	(e) Beginning Balance/ Monthly Increment	(f) 100% Transmission	(g) 100% Allocator (f) x Allocator 100%	(h) (Note A) Plant Related	(i) GP Allocator (h) x Allocator 0.1656 From Attach H	(j) Labor Related	(k) S/W Allocator (j) x Allocator 0.1254 From Attach H	(l) Total ADIT (d) x [(g)+(i)+(k)]
1	Dalamaa	ADIT- 282	2024	100.000/		(222, 172, 200)	(222, 172, 200)		Page 2, Line 18	(07 720 00()	Page 4, Line 16	(224 170 922)
1	Balance	December	2024	100.00%	-	(223,173,209)	(223,173,209)	-	-	(87,738,886)		(234,179,833)
2	Increment	January	2025	91.78%	-	(286,529)	(286,529)	-	-	(628,774)		(335,374)
3	Increment	February	2025	84.11%	-	(286,963)	(286,963)	-	-	(629,726)		(307,808)
4	Increment	March	2025	75.62%	-	(287,353)	(287,353)	-	-	(630,582)	(79,105)	(277,102)
5	Increment	April	2025	67.40%	-	(282,988)	(282,988)	-	-	(621,003)	(77,903)	(243,231)
6	Increment	May	2025	58.90%	-	(278,207)	(278,207)	-	-	(610,512)		(208,988)
/	Increment	June	2025	50.68%	-	(249,732)	(249,732)	-	-	(548,024)		(161,421)
8	Increment	July	2025	42.19%	-	(257,426)	(257,426)	-	-	(564,910)		(138,513)
9	Increment	August	2025	33.70%	-	(254,896)	(254,896)	-	-	(559,357)		(109,543)
10	Increment	September	2025	25.48%	-	(255,786)	(255,786)	-	-	(561,310)		(83,114)
11	Increment	October	2025	16.99%	-	(250,467)	(250,467)	-	-	(549,637)		(54,257)
12	Increment	November	2025	8.77%	-	(248,454)	(248,454)	-	-	(545,220)		(27,779)
13	Increment	December	2025	0.27%	-	(190,694)	(190,694)	-	-	(418,469)		(666)
14	Sum Ties to I		2025	Balance	-	(226,302,703)	(226,302,703)	-	-	(94,606,408)	(11,868,137)	(236,127,629)
15	Increment	Not Subject to Proration	2025			661,424	661,424		-	-	-	661,424
16	Total	ADIT 102				(225,641,279)	(225,641,279)	-	-	(94,606,408)	(11,868,137)	(235,466,204)
17	Balance	<i>ADIT-283</i> December	2024				-	(7,862,353)	(1,301,867)	(94,187,665)	(11,815,607)	(13,117,473)
17	Balance	December	2024				-	(7,862,353)				(13,117,473) (13,298,633)
10	Dalanee	Average	2023		-	-	-	(7,862,353)		(94,909,718)		(13,208,053)
		ADIT-281										
20	Balance	December	2024		Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
21	Balance	December	2025		Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
22		Average			Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
		ADIT-190										
23	Balance	December	2024	100.00%	-	-	-	121,431,822	20,106,967	24,433,813	3,065,161	23,172,127
24	Increment	January	2025	91.78%	_	-	-	-	-	-	-	-
25	Increment	February	2025	84.11%	-	-	-	-	-	-	-	-
26	Increment	March	2025	75.62%	-	-	-	-	-	-	-	-
27	Increment	April	2025	67.40%	-	-	-	-	-	-	-	-
28	Increment	May	2025	58.90%	-	_	_	_	-	_	_	_
29	Increment	June	2025	50.68%	_	-	_	-	_	-	-	_
30	Increment	July	2025	42.19%	_	-	_	-	_	-	-	_
31	Increment	August	2025	33.70%		_	_	_	_	_	_	_
32	Increment	September	2025	25.48%		_	-	_	_	_	_	_
33	Increment	October	2025	16.99%		_	_	_	_	_	_	_
34	Increment	November	2025	8.77%		_	_	_	_	_	_	_
35	Increment	December	2025	0.27%		_	_	166,989,485	27,650,512	24,433,813	3,065,161	30,715,672
36	Sum Ties to I			Balance	-					,,,	2,000,101	26,943,900
		ere are no items subject to pro			5							

Line 36, If there are no items subject to proration, use average of lines 23 and 35

37 Total ADIT

For Projection Page 1 of 2

Projection for the 12 months ended 12/31/2025

(221,730,358)

PECO Energy Company ADIT Worksheet for True-Up

ADIT for True-Up

	(a) Balance	(b) Month <i>ADIT- 282</i>	(c) Year	(d) Weighting for Projection	(e) Balance from ADIT BOY and ADIT EOY workpapers		(f) 00% Ismission	(g) 100% Alloca (f) x Alloca 100%		(h) (Note A) Plant Related	(i) GP Allocator (h) x Allocator 0.1656 From Attach H Page 2, Line 18	(j) Labor Related	(k) S/W Allocator (j) x Allocator 0.1254 From Attach H Page 4, Line 16	(l) Total ADIT (d) x [(g)+(i)+(k)]
38	Balance	December	2023		(945,270,7	08) (22	8,164,711)			-		(79,036,310)	Tage 4, Line 10	
39	Balance	December	2024		(923,197,6		3,173,209)			-	-	(87,738,886)		
40		Average			(934,234,1		5,668,960)	(225,668,	960)	-	-	(83,387,598)	(10,460,765)	(236,129,725)
		ADIT-283												
41	Balance	December	2023		(126,049,0	81)	-		-	(7,615,073)	(1,260,922)	(97,528,212)	(12,234,670)	
42	Balance	December	2024		(131,049,9	90)	-		-	(7,862,353)	(1,301,867)	(94,187,665)	(11,815,607)	
43		Average			(128,549,8	36)	-		-	(7,738,713)	(1,281,394)	(95,857,938)	(12,025,138)	(13,306,533)
		ADIT-281												
44	Balance	December	2023		Zero	Zero		Zero		Zero	Zero	Zero	Zero	Zero
45	Balance	December	2024		Zero	Zero		Zero	,	Zero	Zero	Zero	Zero	Zero
46		Average			Zero	Zero		Zero	2	Zero	Zero	Zero	Zero	Zero
		ADIT-190												
47	Balance	December	2023		240,443,0	84	775,303	775,	303	80,872,539	13,391,065	24,270,600	3,044,686	17,211,055
48	Balance	December	2024		307,748,6	60	-		-	121,431,822	20,106,967	24,433,813	3,065,161	23,172,127
49		Average			274,095,8	72	387,652	387,	652	101,152,181	16,749,016	24,352,206	3,054,923	20,191,591

Note:

A Plant Related ADIT reflects the total Electric plant related ADIT from Attachment 4B and 4C, which is allocated to transmission in Column (i) with GP allocation factor.

For True-Up Page 2 of 2

True-Up for the 12 months ended 12/31/2024

Attachment 4B

ADIT BOY Worksheet

						ADIT BOY Workshee
	Α	В	С	D	Ε	F Page 1 of 3
		- ·	Gas, Prod, Retail	Only Transmission	Plant	Labor
		Total	Or Other Related	Related	Related	Related
а	ADIT- 282	(945,270,708)		(228,164,711)	-	
b	ADIT-283	(126,049,681)		-	(7,615,073)	
c	ADIT-190	240,443,084		775,303	80,872,539	
d	Subtotal	(830,877,305)		(227,389,408)	73,257,466	(152,293,922) (Sum a - c)
	In filling out this attachment, a full and complete description of	f each item and justification t	for the allocation to Colu	mns C-F and each separate AD	IT item will be listed. Di	Dissimilar items
	with amounts exceeding \$100,000 will be listed separately.	3		1		
	Α	В	С	D	Ε	F G
Line	ADIT-190 (Attachment H-7 Notes P and Q)	Total	Gas, Prod	Only		
			Retail Or Other	Transmission	Plant	Labor
			Related	Related	Related	Related Justification
						Related to employer costs of benefits, such as health insurance, 401 (k), etc. The amounts are recorded to the liability and cleared
						through payments during each bi-weekly payroll. Any balance in the account at the end of the month would relate to the month-end
1	Accrued Benefits	1,301,838	1,301,838	_	_	- accrual that is recorded at the end of the month and reversed on the first calendar day of the next month. As such, there is a book to
1 1a	Employee Nonqualified Stock Plan	962,357	-			962,357 Book expense recorded when stock is granted, tax expense when stock is issued at market price - employees in all functions.
14		702,337				Retail bad debt. For book, expense taken as it's identified; tax deduction not taken until fully written-off and all collection efforts
1b	Allowance for Doubtful Accounts (Bad Debt)	22,084,229	22,084,229			- abandoned. Relates to retail operations.
1c	Pennsylvania Charitable Contribution Carry-Forward, net of F		6,778	_		 Excluded because the underlying account(s) are not included in model
ld	Customer Advances for Construction	800,594	800,594			 Excluded because the underlying account(s) are not included in model Excluded because the underlying account(s) are not included in model
14		000,394	000,394	-	-	Book records estimated accrued compensation; tax deducts only upon the retirement or other separation from service by the
10	Deferred Compensation	1,786,919	1,786,919			- employees. Relates to all functions.
le 1f	Deferred Revenue	397,089	397,089	-	-	 Excluded because the underlying account(s) are not included in model
11 1 a	Other Employee Provided Benefits	59,467,606	59,467,606	-	-	 Excluded because the underlying account(s) are not included in model Employer provided benefits to former employees.
lg	Other Employee Provided Belients	39,407,000	39,407,000	-	-	Accrual of future removal/retirements. Book recognized the expense estimate accrual, tax recognizes when paid. Related to all
11.	Asset Retirement Costs	5,055,701	5,055,701			- functions. ARO must be approved by FERC in order to include amounts.
1h					-	 - Tunctions. Accound by PERC in order to include anothers. - Accrued expenses recorded for book purposes not currently deductible for income tax purposes.
11	Other Accrued Expenses	545,525	545,525	-	-	Book records an accrual in filing year on estimated payouts; tax reverses the accrual and deducts the actual paid out. Relates to all
1:	A source d Envelopment Denver	14 227 295				
1 <u>]</u>	Accrued Employee Bonus	14,337,385	-	-	-	14,337,385 functions.
IK	Obsolete Materials	849,902	74,598	775,303	-	Excluded because the underlying account(s) are not included in model
11		200 526	200 526			Attributable to rent received under long term lease agreement. Books will recognize rental income ratably over the term of the
11	Other Unearned Revenue - Deferred Rents	209,536	209,536	-	-	- lease; Tax will recognize the rental income when the cash is received.
lm	Accrued Payroll Taxes	-	-	-	-	- Book records a payroll tax accrual; tax reverses the accrual and deducts the actual amount paid out. Relates to all functions.
ln	Pennsylvania Net Operating Loss, net of Federal.	43,155,798	35,701,975	-	7,453,823	
						Book accrues anticipated post retirement costs based on actuarial analysis. Tax deducts retirement benefits only when the amounts
10	Post Retirement Benefits	-	-	-	-	- are paid or contributed to a fund.
		1 202 (14	1 202 (1)			Related to reserves associated with pending sales and use tax audits. This is an accrual for possible liability payments upon
lp	Accrued Sales and Use Taxes	1,202,614	1,202,614	-	-	- resoution of ongoing audit examinations. Since we have accrued, but not yet paid, we have to book the tax reserve.
1q	Unbilled Revenue	1,228,263	1,228,263	-	-	- Retail related
lr	Accrued Severance	172,204	-	-	-	172,204 Book records an accrual; tax takes the deduction when actually paid. Relates to all functions.
15	Accrued Employee Vacation	3,230,226	3,230,226	-	-	- Capitalized portion of vacation pay earned and expensed for books, tax takes the deduction when paid out. Related to all functions.
lt	Accrued Vegetation Management	1,431,151	1,431,151	-	-	- Excluded because the underlying account(s) are not included in model
1						These accounts are reserves for public claims, workers compensation and other third party incidents. For tax purposes these are not
1u	Accrued Workers Compensation	8,375,517	-	-	-	8,375,517 deductible until paid. Related to all functions.
1v	SEPTA Railroad Rent	-	-	-	-	- Included because the related underlying liability is included in rate base.
1	Corporate Alternative Minimum Tax Credit Carry-Forward	73,418,716	-	-	73,418,716	
1x	Environmental Liab - Superfund	423,137	-	-	-	423,137 Included because the related underlying liability is included in rate base.
ly	Pennsylvania House Bill 1342 Rate Change	-	-	-	-	- Unamortized Pennyslvania House Bill 1342 Rate Change (deficient)/excess deferred income taxes included above
1z	SEPTA Railroad Rent	11,563	11,563	-	-	- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
1aa	Unbilled Revenue	2,671,097	2,671,097	-	-	- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
1ab						
1 ac						
1ad						
1ae						
1af						
1ag						
1ah						
1ai						
1aj						
1ak						
1al						
1am						
1 an						
2	Subtotal - p234.8.b	240,443,084	134,524,642	775,303	80,872,539	24,270,600
3	Less FASB 109 Above if not separately removed	-	-	-	-	
4	Less FASB 106 Above if not separately removed	-	-	-	-	
5	Tetal	240 443 084	134 524 642	775 303	80 872 530	24 270 600

Total 5

Instructions for Account 190: 6 7

1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

2. ADIT items related only to Transmission are directly assigned to Column D 8

3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E 9

10 4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F

11 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, 12 the associated ADIT amount shall be excluded

134,524,642

775,303

80,872,539

24,270,600

240,443,084

PECO Energy Company

	Labor Related	
)	(97,528,212)	(From line 17 for the column (From line 29 for the column (From line 5 for the column) (Sum a - c)

-
H.

ADIT BOY Worksheet

PECO Energy Company

		B	C	D	Ε	F	G
	ADIT- 282 (Attachment H-7 Notes N and Q)	Total	Gas, Prod Retail Or Other Related	Only Transmission Related	Plant Related	Labor Related	Justification
13a	Property Related ADIT, Excl. ARO	-	-	-	-	-	
13b	Common	(71,348,835)	-	-	-	(71,348,835)	Included because plant in service is included in rate base.
13c	Distribution	(638,069,687)	(638,069,687)	-	-	-	Related to Distribution property.
13d	Electric General	(7,687,475)	-	-	-	(7,687,475)	Included because plant in service is included in rate base.
13e	Transmission	(228,164,711)	-	(228,164,711)	-	-	Included because plant in service is included in rate base.
13f	Other Flow-Through Items	(709,116,206)	(657,419,704)	(40,026,816)	(11,669,686)		Accumulated Deferred Income Taxes attributable to income tax related regulatory assets and liabilities. This balance is excluded from rate base.
13g	Pennsylvania House Bill 1342 Rate Change	-	-	-	-		Unamortized Pennyslvania House Bill 1342 Rate Change (deficient)/excess deferred income taxes included above
13h							
14	Subtotal - p275.2.b	(1,654,386,914)	(1,295,489,391)	(268,191,527)	(11,669,686)	(79,036,310)	
15	Less FASB 109 Above if not separately removed	(709,116,206)	(657,419,704)	(40,026,816)	(11,669,686)	-	
16	Less FASB 106 Above if not separately removed	-	-	-	-	-	
17	Total (Line 14 - Line 15 - Line 16)	(945,270,708)	(638,069,687)	(228,164,711)	-	(79,036,310)	

18 Instructions for Account 282:

1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C 19

20 2. ADIT items related only to Transmission are directly assigned to Column D

3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E 21

22 4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F

23 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, 24 the associated ADIT amount shall be excluded

ADIT BOY Worksheet Page 2 of 3

Labor	
Related	Justification

ADIT BOY Worksheet

	A ADIT-283 (Attachment H-7 Notes O, P and Q)	B Total	C Gas, Prod	D Only	Е	F	G
			Retail Or Other Related	Transmission Related	Plant Related	Labor Related	Justification
25a	AEC Receivable	(8,906,711)	(8,906,711)				Retail related
25a 25a	Regulatory Asset (Covid)	(354,689)	(354,689)				Retail related
25b	Regulatory Asset (DSP)	(403,613)	(403,613)	-	-		Retail related
25c	Regulatory Asset (Electric Rate Case Costs)	(1,569)	(1,569)	-	-		Retail related
25d	Regulatory Asset (Accrued Vacation)	-	-	-	-		Retail related
25e	Regulatory Asset (AMR)	-	-	-	-	-	Retail related
25f	Regulatory Asset (ARO)	(10,968,352)	(10,968,352)	-	-	-	Retail related
25g	Regulatory Asset (Rate Change)	-	-	-	-	-	Retail related
25h	Regulatory Asset (Other)	(271,462)	(271,462)	-	-		Retail related
25i	Loss on Reacquired Debt	(179,949)	-	-	(179,949)	-	Book recapitalizes costs incurred to retire or reacquire debt issuances. Tax deducts these costs when incurred.
25j	Accrued Holiday Pay	(215,892)	-	-	-	(215,892)	The book expense on Jan 1 of calendar year; accelerated tax expense taken in previous calendar year. Related to all functions.
							Property taxes. Book records on an accrual method based on the prior year; tax reverses the book accrual and deducts the actual
25k	PURTA	-	-	-	-		payments made. Relates to all functions.
							Book accrues and capitalizes anticipated Pension costs based on actuarial analysis. Tax deducts or capitalizes retirement benefits
251	Pension Expense Provision	(97,312,319)	-	-	-		only when the amounts are paid. Related to all functions.
25m	Accrued State Income Tax Receivable	(2,574,991)	-	-	(2,574,991)		Accrued State Tax Receivable
25n	Cloud Computing	(4,860,133)	-	-	(4,860,133)	-	Included because the related underlying asset is included in rate base. Related to accelerated deductibility of these amounts for tax
~ ~							Accumulated Deferred Income Taxes attributable to income tax related regulatory assets and liabilities. This balance is excluded
25o	FAS 109 Regulatory Asset	(99,897,461)	-	-	(99,897,461)		from rate base.
25p	Pennsylvania House Bill 1342 Rate Change	-	-	-	-	-	Unamortized Pennyslvania House Bill 1342 Rate Change (deficient)/excess deferred income taxes included above
25q 25r							
251 25s		+					
25s 25t		-					
25t 25u							
25u 25v							
25 v 25 w							
25x							
25y							
25z							
25aa							
25ab							
25ac							
25ad							
25ae							
25af							
26	Subtotal - p276.9.b	(225,947,142)	(20,906,396)	-	(107,512,534)	(97,528,212)	
27	Less FASB 109 Above if not separately removed	(99,897,461)	-	-	(99,897,461)	-	
28	Less FASB 106 Above if not separately removed	-	-	-	-	-	
29	Total	(126,049,681)	(20,906,396)	-	(7,615,073)	(97,528,212)	

Instructions for Account 283: 30

31 1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

2. ADIT items related only to Transmission are directly assigned to Column D

3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E
4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F

32 33 34 35 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, 36 the associated ADIT amount shall be excluded

PECO Energy Company

F			
Labor Related	Justification		

	ADIT EOY Worksheet						1 5
		Α	В	С	D	Ε	F
				Gas, Prod	Only		
				Retail Or Other	Transmission	Plant	Labor
			Total	Related	Related	Related	Related
а	ADIT- 282		(923,197,680)		(223,173,209)	-	(87,738,886) (From line 17 for the column)
b	ADIT-283		(131,049,990)		-	(7,862,353)	(94,187,665) (From line 29 for the column)
с	ADIT-190		307,748,660		-	121,431,822	24,433,813 (From line 5 for the column)
d	Subtotal		(746,499,010)		(223,173,209)	113,569,469	(157,492,738) (Sum a - c)

Line In filling out this attachment, a full and complete description of each item and justification for the allocation to Columns C-F and each separate ADIT item will be listed. Dissimilar items with amounts exceeding \$100,000 will be listed separately.

A	В	С	D	Ε	F	G
ADIT-190 (Attachment H-7 Notes P and Q)	Total	Gas, Prod Retail Or Other Related	Only Transmission Related	Plant Related	Labor Related	Justification
Accrued Benefits	1,138,381	-	-	-	1,138,381	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Accrued Employee Bonus	9,554,942	-	-	-		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Accrued Employee Vacation	3,665,019	3,665,019	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Accrued Incentive Plan	354,229	-	-	-	354,229	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Accrued Payroll Taxes - AIP	-	-	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Accrued Sales and Use Taxes	1,325,531	1,325,531	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Accrued Severance	396,957	-	-	-	396,957	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Accrued Vegetation Management	3,465,722	3,465,722	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Accrued Workers Compensation	2,066,526	-	-	-	2,066,526	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Allowance for Doubtful Accounts (Bad Debt)	32,067,951	32,067,951	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Asset Retirement Costs	5,253,307	5,253,307	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Corporate Alternative Minimum Tax	121,431,822	-	-	121,431,822	-	Electric portion included in rate base.
Customer Advances for Construction	1,774,912	1,774,912	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Deferred Compensation	1,457,024	120,735	-	-		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Deferred Revenue	420,399	420,399	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Employee Stock Compensation	795,723	-	-	-	795,723	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Environmental Liability - Other	6,017,932	6,017,932	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Environmental Liability - Superfund	380,289	-	-	-		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Obsolete Materials	535,087	535,087	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Other Accrued Expenses	(4,049,163)	(4,049,163)	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Other Unearned Revenue - Deferred Rents	203,679	203,679	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Pennsylvania Charitable Contribution Carry-Forward, net of Federal	20,133	20,133	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Pennsylvania Net Operating Loss, net of Federal	48,762,062	48,762,062	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Post Retirement Benefits	60,039,230	60,039,230	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Public Claims	8,410,478	-	-	-		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Rabbi Trust	(422,169)	(422,169)		-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
SEPTA Railroad Rent	11,563	11,563		-	_	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Unbilled Revenue	2,671,097	2,671,097	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
	2,071,077	2,071,077				
	-					
Subtotal - p234.8.c	307,748,660	161,883,025	-	121,431,822	24,433,813	
Less FASB 109 Above if not separately removed	-	-		-	-	
Less FASB 106 Above if not separately removed	-	-	-	-	-	
Total (Line 2 - Line 3 - Line 4)	307,748,660	161,883,025	-	121,431,822	24,433,813	

Instructions for Account 190: 6

7 1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

2. ADIT items related only to Transmission are directly assigned to Column D 8

9 3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E

10 4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F

11 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, the associated ADIT amount shall be excluded

12

Attachment 4C PECO Energy Company

ADIT EOY Worksheet Page 1 of 3

A ADIT-282 (Attachment H-7 Notes N and Q)	B Total	C Gas, Prod Retail Or Other Related	D Only Transmission Related	E Plant Related	F Labor Related	G
Property Related ADIT, Excl. ARO	-	-	-	-	-	
Common	(56,088,759)	-	-	-		Included because plant in service is included in rate base.
Distribution	(613,986,288)	(613,986,288)	-	-	-	Related to Distribution property.
Electric General	(31,650,127)	-	-	-	(31,650,127)	Included because plant in service is included in rate base.
Transmission	(221,472,507)	1,700,702	(223,173,209)	-	-	Included because plant in service is included in rate base.
Other Flow-Through Items	(833,294,138)	(797,892,284)	(35,401,853)	-	-	Accumulated Deferred Income Taxes attributable to income tax related regulatory assets and liabilities. This balance is excluded from rate base.
Subtotal - p275.2.k	(1,756,491,818)	(1,410,177,870)	(258,575,063)	_	(87,738,886)	
Less FASB 109 Above if not separately removed	(833,294,138)	(797,892,284)	(35,401,853)	-	-	
Less FASB 106 Above if not separately removed	-	-	-	-	-	
Total (Line 14 - Line 15 - Line 16)	(923,197,680)	(612,285,585)	(223,173,209)	-	(87,738,886)	

Instructions for Account 282: 18

1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C 19

20 2. ADIT items related only to Transmission are directly assigned to Column D

3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E 21 22

4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F 23 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula,

24 the associated ADIT amount shall be excluded

PECO Energy Company

ADIT EOY Worksheet Page 2 of 3

ADIT EOY Worksheet

							Page 3 of 3
	Α	В	С	D	Ε	F	G
	ADIT-283 (Attachment H-7 Notes O, P and Q)	Total	Gas, Prod	<i>Only</i>			
			Retail Or Other	Transmission	<i>Plant</i>	Labor	Justification
			Related	Related	Related	Related	Jusujication
25a	Accrued Holiday Pay	(267,715)	-	-	-	(267.71	5) ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25b	Accrued State Income Tax Receivable	(2,354,929)	-	-	(2,354,929)	(201,11	- ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25c	AEC Receivable	(12,748,690)	(12,748,690)	-	-		- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25d	Cloud Computing	(5,357,037)	-	-	(5,357,037)		- ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25e	FAS 109 Regulatory Asset	(123,479,937)	(123,479,937)	-	-		- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25f	Loss on Reacquired Debt	(150,387)	-	-	(150,387)		- ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25g	Pension Expense Provision	(93,919,950)	-	-	-	(93,919,95	(0) ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25h	Regulatory Asset (ARO)	(4,344,008)	(4,344,008)	-	-		- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25i	Regulatory Asset (Covid)	3,656,832	3,656,832	-	-		- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25j	Regulatory Asset (DSP)	(494,228)	(494,228)	-	-		- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25k	Regulatory Asset (Electric Rate Case Costs)	(221,365)	(221,365)	-	-		- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
251	Regulatory Asset (Other)	(14,848,514)	(14,848,514)	-	-		- ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25m							
25n							
250							
25p							
25q							
25r							
25s							
25t							
25u							
25v							
25w							
25x							
25y							
25z							
25aa							
25ab							
25ac							
25ad							
25ae							
25af							
 26	Subtotal p277.0 k	(254 520 027)	(152 470 000)		(7 067 252)	(94,187,66	
26 27	Subtotal - p277.9.k Less FASB 109 Above if not separately removed	(254,529,927) (123,479,937)	(152,479,909) (123,479,937)	-	(7,862,353)	(94,187,00	
27	Less FASB 109 Above if not separately removed Less FASB 106 Above if not separately removed	(125,479,957)	(123,479,937)	-	-		
28 29	Total	(131,049,990)	(28,999,972)	-	(7,862,353)	(94,187,66	
29	10(a)	(131,049,990)	(20,999,972)	-	(7,002,333)	(94,18/,00	

30 Instructions for Account 283:

31 1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

32 2. ADIT items related only to Transmission are directly assigned to Column D

33 3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E
4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F
5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula,
the associated ADIT amount shall be excluded

PECO Energy Company

ADIT EOY Worksheet Page 3 of 3

Attachment 4D - Intangible Plant Workpaper

	Total Intangible Plant																		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)	
	Gross Plant	December Prior Year	January	February	March	April	May	June	July	August	September	October	November	December	U	Transmission	Distribution	S&W Allocation	
1	Intangible - General	32,628,001	31,783,597	30,892,315	29,920,936	29,483,152	87,798,446	88.031.944	89,037,898	90,124,642	90,913,488	91,206,302	91,762,519	127,163,532	=average(b:n) 70,057,444			70,057,444	:
2	IT NERC CIP - Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		70,037,444	
3	IT NERC CIP - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
	IT DSP - Distribution	833,241	833,241	833,241	833,241	833,241	833,241	833,241	833,241	833,241	833,241	833,241	833,241	833,241	833,241		833,241		
	IT Business Intelligence Data Analysis - Distribution	11,435,362	11,435,362	11,435,362	11,435,362	11,507,258	11,588,307	11,671,013	11,784,815	11,901,428	12,053,267	12,248,814	12,412,539	12,553,505	11,804,799		11,804,799		
6	IT Post 2010 and Other - Distribution	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641	37,389,641		37,389,641		
7	IT Smart Meter - Distribution	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	8,809,583	22 201 270	8,809,583		
	IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292	23,201,379 1,193,292			
	IT CC&B - Distribution only portion	95,795,506	95,799,406	95,802,447	95,805,814	95,809,072	95,812,438	95,815,696	95,819,063	95,822,429	95,825,687	95,829,054	95,832,311	95,835,678	95,815,738	1,193,292	95,815,738		
11	The could bishibution only portion	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>95</i> ,012,150	,015,015	,019,005	<i>yyyyyyyyyyyyy</i>	,025,007	<i>75</i> ,027,054	<i>99,092,911</i>	,000,000	,010,750		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
12																			
13																			
14																			
15																			
16																			
17 18																			
10	Total	211,286,006	210,445,502	209,557,261	208,589,249	208,226,619	266,626,328	266,945,790	268,068,913	269,275,636	270,219,579	270,711,306	271,434,506	306,979,852	249,105,119	24,394,671	154,653,003	70,057,444	
20	Total	211,200,000	210,445,502	209,557,201	200,507,247	200,220,019	200,020,520	200,943,790	200,000,715	207,275,050	270,219,379	270,711,500	271,454,500		Allocation Factor	100.00%	0.00%		1
21															le - Transmission	24,394,671	-	8,788,531	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)	
	(a) Accumulated Depreciation	(b) December Prior Year	(c) January	(d) February	(e) March	(f) April	(g) May	(h) June	(i) July	(j) August	(k) September	(l) October	(m) November	(n) December	Average	(p) Transmission	-	(r) S&W Allocation	
22	Accumulated Depreciation	December Prior Year	January	February	March	April	May	June	July	August	September	October	November	December	Average =average(b:n)	· • ·	-	S&W Allocation	:
	Accumulated Depreciation Intangible - General			. ,								. ,	1 ,		Average	· • ·	-		:
23	Accumulated Depreciation	December Prior Year	January	February	March	April	May	June	July	August	September	October	November	December	Average =average(b:n)	· • ·	-	S&W Allocation	:
23 24 25	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution	December Prior Year	January	February	March	April	May	June	July	August	September	October	November	December	Average =average(b:n)	· • ·	-	S&W Allocation 21,043,763	:
23 24 25 26	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution	December Prior Year 16,570,182 - - 479,114 8,275,859	January 17,163,594 - - 479,114 8,412,785	February 17,729,882 - 479,114 8,549,711	March 18,270,028 - - 479,114 8,686,636	April 18,798,411 - - 479,114 8,823,990	May 19,562,492 - - 479,114 8,962,254	June 20,564,263 - - 479,114 9,101,494	July 21,568,619 - - 479,114 9,241,903	August 22,579,107 - 479,114 9,383,685	September 23,594,342 - - 479,114 9,527,065	October 24,611,149 - - 479,114 9,672,513	November 25,625,969 - - 479,114 9,820,100	December 26,930,881 - - 479,114 9,969,502	Average =average(b:n) 21,043,763 - - 479,114 9,109,808	· • ·	Distribution 479,114 9,109,808	S&W Allocation 21,043,763	-
23 24 25 26 27	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution	December Prior Year 16,570,182 - - 479,114 8,275,859 23,060,515	January 17,163,594 - - 479,114 8,412,785 23,662,838	February 17,729,882 - 479,114 8,549,711 24,265,161	March 18,270,028 - - 479,114 8,686,636 24,825,980	April 18,798,411 - - 479,114 8,823,990 25,345,295	May 19,562,492 - - 479,114 8,962,254 25,864,609	June 20,564,263 - - 479,114 9,101,494 26,377,520	July 21,568,619 - - 479,114 9,241,903 26,884,027	August 22,579,107 - 479,114 9,383,685 27,390,534	September 23,594,342 - 479,114 9,527,065 27,891,862	October 24,611,149 - - 479,114 9,672,513 28,388,012	November 25,625,969 - 479,114 9,820,100 28,884,162	December 26,930,881 - 479,114 9,969,502 29,380,312	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679	· • ·	Distribution 479,114 9,109,808 26,324,679	S&W Allocation 21,043,763	:
23 24 25 26 27 28	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883	May 19,562,492 - - 479,114 8,962,254 25,864,609 1,895,883	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883	August 22,579,107 479,114 9,383,685 27,390,534 1,895,883	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438	Transmission -	Distribution 479,114 9,109,808	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517	January 17,163,594 - - 479,114 8,412,785 23,662,838 1,816,888 18,349,591	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978	September 23,594,342 - - 479,114 9,527,065 27,891,862 1,895,883 20,928,756	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133	Transmission - 19,961,133	Distribution 479,114 9,109,808 26,324,679	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913	Transmission -	479,114 9,109,808 26,324,679 1,876,438	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30 31	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517	January 17,163,594 - - 479,114 8,412,785 23,662,838 1,816,888 18,349,591	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978	September 23,594,342 - - 479,114 9,527,065 27,891,862 1,895,883 20,928,756	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133	Transmission - 19,961,133	Distribution 479,114 9,109,808 26,324,679	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913	Transmission - 19,961,133	479,114 9,109,808 26,324,679 1,876,438	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30 31 32	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913	Transmission - 19,961,133	479,114 9,109,808 26,324,679 1,876,438	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30 31 32 33 34 35	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913	Transmission - 19,961,133	479,114 9,109,808 26,324,679 1,876,438	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30 31 32 33 34	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913	Transmission - 19,961,133	479,114 9,109,808 26,324,679 1,876,438	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913	Transmission - 19,961,133	479,114 9,109,808 26,324,679 1,876,438	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913	Transmission - 19,961,133	479,114 9,109,808 26,324,679 1,876,438	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission IT CC&B - Distribution only portion	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173 8,398,473	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463 8,398,489	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753 8,398,534	March 18,270,028 - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043 8,398,606	April 18,798,411 - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333 8,398,706	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623 8,398,833	June 20,564,263 - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913 8,398,988	July 21,568,619 - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203 8,399,170	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492 8,399,380	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782 8,399,618	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072 8,399,884	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362 8,400,177	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652 8,400,498	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913 8,399,181	Transmission - 19,961,133 959,913	Distribution 479,114 9,109,808 26,324,679 1,876,438 8,399,181	S&W Allocation 21,043,763	:
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Post 2010 and Other - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753	March 18,270,028 - - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043	April 18,798,411 - - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623	June 20,564,263 - - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913	July 21,568,619 - - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652 8,400,498 99,818,985	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913 8,399,181	Transmission - 19,961,133 959,913 20,921,045	Distribution 479,114 9,109,808 26,324,679 1,876,438 8,399,181 46,189,220	S&W Allocation 21,043,763 21,043,763	:
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission IT CC&B - Distribution only portion	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173 8,398,473	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463 8,398,489	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753 8,398,534	March 18,270,028 - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043 8,398,606	April 18,798,411 - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333 8,398,706	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623 8,398,833	June 20,564,263 - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913 8,398,988	July 21,568,619 - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203 8,399,170	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492 8,399,380	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782 8,399,618	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072 8,399,884	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362 8,400,177	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652 8,400,498 99,818,985	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913 8,399,181	Transmission - 19,961,133 959,913	Distribution 479,114 9,109,808 26,324,679 1,876,438 8,399,181	S&W Allocation 21,043,763 21,043,763	:
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Accumulated Depreciation Intangible - General IT NERC CIP - Transmission IT NERC CIP - Distribution IT DSP - Distribution IT Business Intelligence Data Analysis - Distribution IT Smart Meter - Distribution IT Other - Transmission IT Business Intelligence Data Analysis - Transmission IT CC&B - Distribution only portion	December Prior Year 16,570,182 - 479,114 8,275,859 23,060,515 1,785,290 17,985,517 874,173 8,398,473	January 17,163,594 - 479,114 8,412,785 23,662,838 1,816,888 18,349,591 888,463 8,398,489	February 17,729,882 - 479,114 8,549,711 24,265,161 1,848,486 18,713,665 902,753 8,398,534	March 18,270,028 - 479,114 8,686,636 24,825,980 1,880,084 19,052,091 917,043 8,398,606	April 18,798,411 - 479,114 8,823,990 25,345,295 1,895,883 19,364,868 931,333 8,398,706	May 19,562,492 - 479,114 8,962,254 25,864,609 1,895,883 19,677,646 945,623 8,398,833	June 20,564,263 - 479,114 9,101,494 26,377,520 1,895,883 19,990,423 959,913 8,398,988	July 21,568,619 - 479,114 9,241,903 26,884,027 1,895,883 20,303,201 974,203 8,399,170	August 22,579,107 - 479,114 9,383,685 27,390,534 1,895,883 20,615,978 988,492 8,399,380	September 23,594,342 - 479,114 9,527,065 27,891,862 1,895,883 20,928,756 1,002,782 8,399,618	October 24,611,149 - 479,114 9,672,513 28,388,012 1,895,883 21,241,533 1,017,072 8,399,884	November 25,625,969 - 479,114 9,820,100 28,884,162 1,895,883 21,554,311 1,031,362 8,400,177	December 26,930,881 - 479,114 9,969,502 29,380,312 1,895,883 21,717,144 1,045,652 8,400,498 99,818,985	Average =average(b:n) 21,043,763 - - 479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913 8,399,181 8,399,181	Transmission - 19,961,133 959,913 20,921,045 100.00%	Distribution 479,114 9,109,808 26,324,679 1,876,438 8,399,181 46,189,220	S&W Allocation 21,043,763 21,043,763 12.54%	-

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(s) Total =sum(p:r) 444 70,057,444 -833,241 11,804,799 37,389,641 8,809,583 23,201,379 1,193,292 95,815,738 --------44 249,105,119 33,183,202 (s) Total =sum(p:r) 763 21,043,763 --479,114 9,109,808 26,324,679 1,876,438 19,961,133 959,913 8,399,181 --------88,154,028 23,560,933

Attachment 4D - Intangible Plant Workpaper

	(a) Net Plant in Service	(b) December Prior Year	(c) January	(d) February	(e) March	(f) April	(g) May	(h) June	(i) July	(j) August	(k) September	(l) October	(m) November	(n) December	-	(p) Transmission	(q) Distribution	(r) S&W Allocation	
43	Gross Plant Minus Accumulated Depreciation Intangible - General	16,057,820	14,620,004	13,162,433	11,650,909	10,684,741	68,235,954	67.467.681	67,469,279	67,545,535	67,319,147	66,595,154	66,136,551	100,232,651	=average(b:n) 49,013,681			49,013,681	=
	IT NERC CIP - Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-12,012,001	
	IT NERC CIP - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
46	IT DSP - Distribution	354,128	354,128	354,128	354,128	354,128	354,128	354,128	354,128	354,128	354,128	354,128	354,128	354,128	354,128		354,128		
47	IT Business Intelligence Data Analysis - Distribution	3,159,502	3,022,577	2,885,651	2,748,725	2,683,268	2,626,052	2,569,519	2,542,911	2,517,743	2,526,202	2,576,301	2,592,438	2,584,003	2,694,992		2,694,992		
48	IT Post 2010 and Other - Distribution	14,329,126	13,726,803	13,124,480	12,563,661	12,044,347	11,525,032	11,012,121	10,505,614	9,999,108	9,497,779	9,001,629	8,505,479	8,009,329	11,064,962		11,064,962		
	IT Smart Meter - Distribution	7,024,293	6,992,695	6,961,097	6,929,499	6,913,700	6,913,700	6,913,700	6,913,700	6,913,700	6,913,700	6,913,700	6,913,700	6,913,700	6,933,145		6,933,145		
	IT Other - Transmission	5,215,862	4,851,788	4,487,714	4,149,288	3,836,511	3,523,733	3,210,956	2,898,178	2,585,401	2,272,623	1,959,846	1,647,068		3,240,246	3,240,246			
	IT Business Intelligence Data Analysis - Transmission	319,119	304,829	290,539	276,249	261,959	247,670	233,380	219,090	204,800	190,510	176,220	161,930	147,640	233,380	233,380			
	IT CC&B - Distribution only portion	87,397,033	87,400,917	87,403,913	87,407,208	87,410,366	87,413,605	87,416,708	87,419,893	87,423,049	87,426,069	87,429,170	87,432,135	87,435,180					
53		-	-	-	-	-	-	-	-	-	-	-	-	-					
54		-	-	-	-	-	-	-	-	-	-	-	-	-					
55		-	-	-	-	-	-	-	-	-	-	-	-	-					
56		-	-	-	-	-	-	-	-	-	-	-	-	-					
57 58		-	-	-	-	-	-	-	-	-	-	-	-	-					
58 59		-	-	-	-	-	-	-	-	-	-	-	-	-					
60			-	-	_	_	_	_	-	_	-	_	-	-					
61	Total	133,856,882	131,273,740	128,669,955	126,079,667	124,189,019	180,839,874	179,178,193	178,322,793	177,543,462	176,500,158	175,006,147	173,743,429	207,160,867	73,534,534	3,473,626	21,047,226	49,013,681	
62		100,000			120,077,007	,107,017		, , , , , , , , , , , , , , , , , ,	, ~ ,,,, v	1.1,0.0,102	1.0,000,100				Allocation Factor	100.00%	0.00%		
63															e - Transmission	3,473,626	-	6,148,644	

	(a)	(b) Tatal	(c)	(d) Distribution	(e)	(f) Tatal
	Depreciation Expense	Total	Transmission	Distribution	S&W Allocation	Total =sum(c:e)
64	Intangible - General	6,079,373			6,079,373	6,079,373
65	IT NERC CIP - Transmission		-			-
66	IT NERC CIP - Distribution	-		-		-
67	IT DSP - Distribution	-		-		-
68	IT Business Intelligence Data Analysis - Distribution	1,633,760		1,633,760		1,633,760
69	IT Post 2010 and Other - Distribution	7,336,447		7,336,447		7,336,447
70	IT Smart Meter - Distribution	379,177		379,177		379,177
71	IT Other - Transmission	4,565,486	4,565,486			4,565,486
72	IT Business Intelligence Data Analysis - Transmission	166,497	166,497			166,497
73	Electric Distribution IT - CIMS (upgrades)	8,092,506		8,092,506		8,092,506
74		-				-
75		-				-
76		-				-
77		-				-
78		-				-
79		-				-
80		-				-
81		-				-
82	Total	28,253,245	4,731,983	17,441,889	6,079,373	28,253,245
83		Allocation Factor	100.00%	0.00%		
84		Total Intangible - Transmission	4,731,983	-	762,642	5,494,625

Page 2 of 2 (s) Total =sum(p:r) 49,013,681 -354,128 2,694,992 11,064,962 6,933,145 3,240,246 233,380

-----73,534,534 9,622,270

Attachment 4E - Cost to Achieve Mergers (Note A)

	(a)	(b)	(c)		(d)	(e)
	O&M Cost To Achieve					
	FERC Account	Constellation Merger	PHI Merger	Separati	ion	
1	923	\$ -	\$ -	\$	99,062	
2	920	\$ -	\$ -	\$	76,532	
3						
4						
5						
6						
7						
8						
9						
10						
11	Total	\$ -	\$ -	\$	175,594	

Capital Cost To Achieve included in the Electric Portion of Common Plant Gross Plant

	Gross Plant	Constellation Merger	PHI Merger	Separation
12	December Prior Year	-	-	1,156,819
13	January	-	-	1,156,819
14	February	-	-	1,156,819
15	March	-	-	1,156,819
16	April	-	-	1,156,819
17	May	-	-	1,156,819
18	June	-	-	1,156,819
19	July	-	-	1,156,819
20	August	-	-	1,156,819
21	September	-	-	1,156,819
22	October	-	-	1,156,819
23	November	-	-	1,156,819
24	December	-	-	1,156,819
25	Average	-	-	1,156,819

	Accumulated Depreciation	Constellation Merger	PHI Merger	Separation
26	December Prior Year	-	-	477,395
27	January	-	-	501,615
28	February	-	-	525,794
29	March	-	-	550,789
30	April	-	-	575,711
31	May	-	-	600,560
32	June	-	-	625,338
33	July	-	-	650,046
34	August	-	-	674,685
35	September	-	-	699,256
36	October	-	-	723,761
37	November	-	-	748,201
38	December	-	-	772,576
39	Average	-	-	625,056

()	(x)
	Total
	\$ 99,062
	\$ 76,532
	\$ -
	\$ 175,594
	Total
	\$ 1,156,819
	1,156,819

Total					
\$	477,395				
\$	501,615				
\$	525,794				
\$	550,789				
\$	575,711				
\$	600,560				
\$	625,338				
\$	650,046				
\$	674,685				
\$	699,256				
\$	723,761				
\$	748,201				
\$	772,576				
	625,056				

Page 1 of 2

	Attachment 4E - Cost to Achieve Mergers (Note A)									
	(a)	(b)	(c)	(d)	(e)					
	Net Plant = Gross Plant Minus Accumulated Depreciation from above	Constellation Merger	PHI Merger							
40	December Prior Year	-	-	679,424	-					
41	January	-	-	655,204	-					
42	February	-	-	631,025	-					
43	March	-	-	606,029	-					
44	April	-	-	581,108	-					
45	May	-	-	556,259	-					
46	June	-	-	531,481	-					
47	July	-	-	506,773	-					
48	August	-	-	482,134	-					
49	September	-	-	457,562	-					
50	October	-	-	433,058	-					
51	November	-	-	408,618	-					
52	December	-	-	384,243	-					
53	Average	-	-	531,763	-					

Attachment 4E - Cost to Achieve Mergers (Note A)

	Depreciation (Monthly Change of Accumulated Depreciation from above)	Constellation Merger	PHI Merger	
54	January	-	-	24,220
55	February	-	-	24,179
56	March	-	-	24,995
57	April	-	-	24,922
58	May	-	-	24,849
59	June	-	-	24,778
60	July	-	-	24,708
61	August	-	-	24,639
62	September	-	-	24,571
63	October	-	-	24,505
64	November	-	-	24,439
65	December	-	-	24,375
66	Total	-	-	295,181

Note: A: Merger-related costs incurred during hold harmless period are to be excluded from rate unless approved by FERC order.

Page 2 of 2

)		(x)				
		Total				
	-	\$ 679,424				
	-	\$ 655,204				
	-	\$ 631,025				
	-	\$ 606,029				
	-	\$ 581,108				
	-	\$ 556,259				
	-	\$ 531,481				
	-	\$ 506,773				
	-	\$ 482,134				
	-	\$ 457,562				
	-	\$ 433,058				
	-	\$ 408,618				
	-	\$ 384,243				
	-	531,763				

Total
\$ 24,220
\$ 24,179
\$ 24,995
\$ 24,922
\$ 24,849
\$ 24,778
\$ 24,708
\$ 24,639
\$ 24,571
\$ 24,505
\$ 24,439
\$ 24,375
\$ 295,181

(....]

Attachment 5 Attachment H-7, Pages 3 and 4, Worksheet PECO Energy Company

Line No.	Month	Transmission O&M Expenses	Account No. 566 (Misc. Trans. Expense)	Account No. 565	Accounts 561.4 and 561.8	Amortization of Regulatory Asset	Miscellaneous Transmission Expense (less amortization of regulatory asset)	Depreciation Expense - Transmission	Depreciation Expense - Common	Depreciation Expense - Transmission Intangible	Depreciation Expense - General Intangible	Depreciation Expense - Distribution
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
А	ttachment H-7, Page 3, Line No.:	1	2	3		11	12	16				
	Form No. 1	321.112.b	321.97.b	321.96.b	321.88.b & 92.b	Portion of Account 566 (Attachment H-7 Notes T and Z)	Balance of Account 566	Attachment 8, Page 1, Line 11, Col J	Attachment 8, Page 2, Line 51, Col J	Attachment 8, Page 2, Line 10, Col J	Attachment 8, Page 2, Line 19, Col J	Attachment 8, Page 2, Line 22, Col J
1 T	otal	273,868,049	16,163,936	-	208,534,075	-	\$ 16,163,936	\$ 31,999,118	\$ 47,394,143	\$ 4,731,985	\$ 6,079,371	\$ 17,441,889
		Depreciation Expense - General	Amortization of Abandoned Plant	Labor Related Taxes	Labor Related Taxes to be Excluded	Plant Related Taxes	Excluded Taxes Per s Attachment 5C Line 5		Plant Related Taxes to be Excluded	Amortized Investment Tax Credit Consistent with (266.8.f & 266.17.f) - Transmission	Excess Deferred Income Tax Amortization - Transmission	Tax Effect of Permanent Differences - Transmission
		(a)	(b)	(c)	(d) (Note F)	(e)	(f)	(g)	(h) (Note F)	(i)	(j)	(k)
А	ttachment H-7, Page 3, Line Number	17 Attachment 8, Page 1, Line	19	23	24	26 Attachment 5C Line	27 e Attachment 5C Line	28	29	38	39 (Attachment H-7	40 (Attachment H-7
	Form No. 1	25, Col J	(Note S)	Attachment 5C Line 2	Attachment 5C Line 9	1	5	Attachment 5C Line 3	Attachment 5C Line 10	(Note E)	Note G)	Note W)
$2 \overline{T}$	otal	\$ 23,113,086	\$\$	5 13,829,70	6 <mark>\$ -</mark>	\$ 14,665,809	9 \$ 178,621,287	\$ 2,741,123	\$ -	\$ 2,272	\$ 8,287,221	\$ 261,839

Attachment 5 Attachment H-7, Pages 3 and 4, Worksheet PECO Energy Company

3	Long Term Interest (117, sum of 62.c through 67.c), Excluding LVT Interest (Note G)
4	Preferred Dividends (118.29c) (positive number)
5	Proprietary Capital
6	Less Preferred Stock
7	Less Account 216.1 (enter negative) (Note D)
8	Less Account 219.1 (enter negative)
9	Common Stock (Sum of Line 5 - Line 6 + Line 7 + Line 8)

			\$	%
10	Long Term Debt (Note A)	(100% - Line 11, Col (%) - Line 12, Col (%))	5,561,341,686	45.73%
11	Preferred Stock (Note B)	(Line 11, Col (\$) / Line 13, Col (\$))	-	-
12	Common Stock (Note C)	(Line 12, Col (\$) / Line 13, Col (\$))	6,600,869,780	54.27%
13	Total	(Sum of Lines 10-12)	12,162,211,466	

Notes:

A Long Term Debt balance will reflect the 13 month average of the balances, of which the 1st and 13th are found on page 112 lines 18.c & d to 21.c & d in the Form No. 1.

Preferred Stock balance will reflect the 13 month average of the balances, of which the 1st and 13th are found on page 112 line 3.c & d in the Form No. 1 В

Common Stock balance will reflect the 13 month average of the balances, of which the 1st and 13th are found on page 112 lines 3.c & d, 12.c & d, and 16.c & d in the Form No. 1 as shown on lines 10-12 above С A cap on the equity percentage of PECO's capital structure shall be 55.75%.

ROE will be supported in the original filing and no change in ROE may be made absent FERC authorization pursuant to a section 205 or section 206.

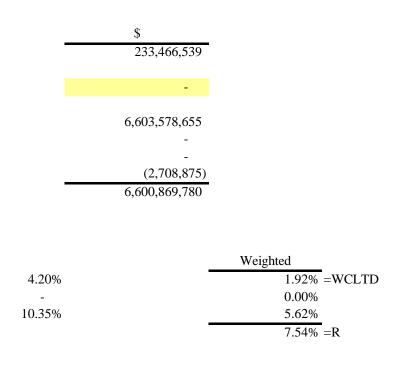
D The Account 216.1 balance is input only if positive number in the FERC Form No. 1 (112.12.c).

Sum of transmission related electric and common amortized investment tax credit amounts. Total electric amount allocated to transmission as follows: (1) amounts solely related to transmission; (2) amounts solely related to distribution, gas or non-utility allocated 0% to transmission; (3) E amounts related to electric general allocated using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common pl electric (per FF1 page 356).

F Labor and Plant related taxes due to merger are to be excluded consistent with hold harmless commitment.

G All short-term interest related expense will be removed from the formula rate template.





Cost

PECO Energy Company Attachment 5A - Revenue Credit Workpaper

Account 454 - Rent from Electric Property

- Rent from Electric Property Transmission Related, Subject to Sharing (Note 3)
- 2 Rent from Electric Property - Transmission Related, Pass to Customers (Note 3) 3 Total Rent Revenues
 - Account 456 & 456.1 Other Electric Revenues (Note 1)

4 Schedule 1A

- Firm Point to Point Service revenues for which the load is not included in the divisor received 5 by transmission owner
- Revenues associated with transmission service not provided under the PJM OATT (Note 4) 6
- Intercompany Professional Services 7
- PJM Transitional Revenue Neutrality (Note 1) 8
- PJM Transitional Market Expansion (Note 1) 9
- 10 Professional Services (Note 3)
- 11 Revenues from Directly Assigned Transmission Facility Charges (Note 2)
- 12 Rent or Attachment Fees associated with Transmission Facilities (Note 3)
- 13 Gross Revenue Credits
- 14 Less line 17g
- 15 Total Revenue Credits

Revenue Adjustment to determine Revenue Credit

- 16a Note 1: All revenues related to transmission that are received as a transmission owner (i.e., not received as a LSE), for which the cost of the service is recovered under this formula, except as specifically provided for elsewhere in this Attachment or elsewhere in the formula, will be included as a revenue credit in line 2; provided, that the revenue credit on line 2 will not include revenues associated with transmission service the loads for which are included in the rate divisor in Attachment H-7, page 1, line 11.
- Note 2: If the costs associated with the Directly Assigned Transmission Facility Charges are 16b included in the Rates, the associated revenues are included in the Rates. If the costs associated with the Directly Assigned Transmission Facility Charges are not included in the Rates, the associated revenues are not included in the Rates.

16c

- Note 3: Ratemaking treatment for the following specified secondary uses of transmission assets: (1) right-of-way leases and leases for space on transmission facilities for telecommunications; (2) transmission tower licenses for wireless antennas; (3) right-of-way property leases for farming, grazing or nurseries; (4) licenses of intellectual property (including a portable oil degasification process and scheduling software); and (5) transmission maintenance and consulting services (including energized circuit maintenance, high-voltage substation maintenance, safety training, transformer oil testing, and circuit breaker testing) to other utilities and large customers (collectively, products). Company will retain 50% of net revenues consistent with Pacific Gas and Electric Company, 90 FERC ¶ 61,314. Note: in order to use lines 17a - 17g, the utility must track in separate subaccounts and by department the revenues and costs associated with each secondary use (except for the cost of the associated income taxes). The cost associated with the secondary transmission use is 3/4 of the total department costs.
- 17a Revenues included in lines 1-11 which are subject to 50/50 sharing.
- 17b Costs associated with revenues in line 17a
- 17c Net Revenues (17a 17b)
- 17d 50% Share of Net Revenues (17c/2)
- 17e Costs associated with revenues in line 17a that are included in FERC accounts recovered through the formula times the allocator used to functionalize the amounts in the FERC account to the transmission service at issue.
- 17f Net Revenue Credit (17d + 17e)
- 17g Line 17f less line 17a
- 18

Note 4: If the facilities associated with the revenues are not included in the formula, the revenue is shown here but not included in the total above and is explained in the Cost Support; For example, revenues associated with distribution facilities. In addition, Revenues from Schedule 12 are not included in the total above to the extent they are credited under Schedule 12.

- 19 Reserved
- 20 Total Account 454, 456 and 456.1
- 21 Reserved

Page 1 of 2

9,992,475 1,221,293 11,213,768

4,912,387 \$ 2,661,035 \$ 10,643 -(Sum Lines 3, 4-12) 18,797,833 (6,540,392) 12,257,441

(Sum Lines 1 to 2)

(6,540,392) -

18,797,833

9,992,475

3,394,529

6,597,946

3,298,973

153,110

3,452,083

Attachment 5A - Revenue Credit Workpaper

Costs associated with revenues in line 17a

Cost Item

- 22a Administrative and General Salaries
- 22b Employee Pensions and Benefits
- ... 23 Total Lines 22

	FERC Account 454					
24a	Rent from Electric Distribution					
24b	Rent from Electric Transmission					
24c	Tower Rentals and Land Leasing - Transmission					
24d	Tower Rentals and Land Leasing - Distribution					
24e	Intercompany Rent					
24f	Intercompany Rent - Transmission					
24g	Intercompany Rent - Distribution					
	Total Lines 24					
		Allocation Factor				
		Allocated Amoun				
	FERC Account 456					
25a	Decommissioning remittances to Generation					
25b	Mutual Assistance					
25c	Make Ready					
25d	Intercompany Billings - Transmission					
25e	Intercompany Billings - Labor Related					
25f	Intercompany Billings - Other					
25g	Other					
	Total Lines 25					
		Allocation Factor				
		Allocated Amoun				
•	FERC Account 456.1					
26a	Network Integration Credit					
26b	Transmission Owner Scheduling Credits					
26c	Transmission Enhancement					
26d	Monthly Deferred Tax Adjustment Credit					
26e	Revenue - Firm Point to Point					
26f	Other					
	Total Lines 26	A 11 - 41 - 51 - 4				
		Allocation Factor				
		Allocated Amoun				

Note A: Number of employees managing secondary transmission service contracts divided by number of employees managing transmission and distribution secondary service contracts.

Page 2 of 2

	Accounts booked to 920000 926000	Total Costs 908,309 312,204	Costs Allocation to Transmission (Note A) 75% 75%	Transmission Costs 681,232 234,153	S&W Allocation Factor 12.54% 12.54%	Costs Recovered Through A&G Costs 113,945 39,165
		\$ 1,220,513		\$ 915,385		\$ 153,110
	Total Amount	Other	100% Transmission	Plant Related	Labor Related	Total
	\$ 14,587,245	\$ 14,587,245				
	22,041		22,041			
	9,992,475		9,992,475			
	2,658,895	2,658,895				
	7,239,387			7,239,387		
	537		537	, ,		
	46,503	46,503				
	,	,				
	\$ 34,547,083	\$ 17,292,643	\$ 10,015,053	\$ 7,239,387	\$ -	
Factors		0%		16.56%	12.54%	
Amount		\$ -	\$ 10,015,053	\$ 1,198,715	\$ -	\$ 11,213,768
		Ŧ	+	+ -,-, -, -,	Ŧ	+
	Total Amount	Other	100% Transmission	Plant Related	Labor Related	Total
	\$ (4,213,220)	\$ (4,213,220)				
	3,357,511	\$ 3,357,511				
	3,381,526	\$ 3,381,526				
	6,914	¢ 5,561,520	6,914			
	-		0,711		-	
	500,596	500,596				
	5,106,651	5,084,126	_	22,524	-	
	5,100,051	5,001,120		22,521		
	\$ 8,139,977	\$ 8,110,539	\$ 6,914	\$ 22,524	\$ -	
Factors	φ 0,137,777	0%		16.56%	φ 12.54%	
Amount		\$ -	\$ 6,914	\$ 3,730	\$ -	\$ 10,643
mount		Ψ	φ 0,911	φ 5,750	Ψ	φ 10,015
	Total Amount	Other	100% Transmission	Plant Related	Labor Related	Total
	\$ 217,439,199	\$ 217,439,199				1000
	\$ 4,912,387		\$ 4,912,387			<u> </u>
	\$ 30,838,233	\$ 30,838,233	- 1,712,007			
	\$ (12,041)	\$ (12,041)				
	\$ 2,661,035	÷ (12,011)	2,661,035			
	\$ <u>189,717</u>	189,717	2,001,055			
	φ 10 <i>)</i> ,/17	107,111				
	\$ 256,028,530	\$ 248,455,108	\$ 7,573,422	\$ -	\$ -	
Factors	÷ 200,020,030	0%		φ 16.56%	φ 12.54%	
Amount		\$ -	\$ 7,573,422	\$ -	\$ -	\$ 7,573,422
mount		Ψ -	Ψ 1,515,722	Ψ	Ψ –	Ψ 1,513,722

PECO Energy Company Attachment 5B - A&G Workpaper

			(a) 323.181.b to 323.196.3.b		(b)	(c)	(d)	(e)
			Total	S&	W Allocation	Gross Plant Allocation	Non-Recoverable	Directly Assigned
1	Administrative and General Salaries	920.0	\$ 31,946,404	\$	31,946,404		-	-
2	Office Supplies and Expenses	921.0	5,451,101		5,451,101		-	-
3	Administrative Expenses Transferred-Credit	922.0	-		-		-	-
4	Outside Service Employed (Note E)	923.0	110,618,554		110,618,554		-	-
5	Property Insurance	924.0	960,032		-	960,032	-	-
6	Injuries and Damages	925.0	20,934,435		20,934,435		-	-
7	Employee Pensions and Benefits	926.0	25,468,795		25,468,795		-	-
8	Franchise Requirements	927.0	-		-		-	-
9	Regulatory Commission Expenses (Note E)	928.0	8,151,419		-		8,142,651	8,768
10	Duplicate Charges-Credit	929.0	(1,221,801)		(1,221,801)		-	-
11	General Advertising Expenses (Note E)	930.1	1,944,935		-		1,944,935	-
12	Miscellaneous General Expenses (Note E)	930.2	3,060,954		2,224,930		836,024	-
13	Rents	931.0	-		-		-	-
14	Maintenance of General Plant	935	6,200,883		6,200,883		-	-
14a	Maintenance of Computer Hardware	935.1	-		-		-	-
14b	Maintenance of Computer Software	935.2	-		-		-	-
14c	Maintenance of Communications Equipment	935.3	-		-		-	-
15	Administrative & General - Total (Sum of lines 1-14c)		\$ 213,515,711	\$	201,623,301	\$ 960,032	\$ 10,923,610	\$ 8,768
1.6					10 540/	16.560/	0.000/	100.000/
16			Allocation Factor		12.54%	16.56%	0.00%	100.00%
17			Transmission A&G ¹		25,293,138	158,964	-	8,768

Total²

\$25,460,870

17 18

Notes:

¹ Multiply total amounts on line 15, columns (b)-(e) by allocation factors on line 16.

² Sum of line 17, columns (b), (c), (d), (e).

PECO Energy Company Attachment 5C - Taxes Other Than Income

Taxes	Other Than Income	Page 263 Col (i)					
	Plant Related, Subject to Gross Plant Allocator						
1a 1b 1c	Property Tax	14,665,809					
 1	Total Plant Related (Total Lines 1)	14,665,809					
	Labor Related, Subject to Wages & Salary Allocator						
2a	Federal Unemployment Tax	53,525					
2b	Pennsylvania Unemployment Tax	220,960					
2c	Payroll Taxes	13,555,221					
2	Total Labor Related (Total Lines 2)	13,829,706					
	Other Included, Subject to Gross Plant Allocator						
3a	Use Tax	2,689,965					
3b	Miscellaneous Tax	51,158					
3c							
3	Total Other Included (Total Lines 3)	2,741,123					
4	Total Included (Lines 1 to 3)	31,236,638					
	Taxes Other Than Income Excluded Per Notes A to E						
5a	PA Gross Receipts Tax	178,621,287					
5b 5c	Sales Tax	0					
5	Total Excluded Taxes Other Than Income (Total Lines 5)	178,621,287					
6	Total Taxes Other Than Income, Included and Excluded (Lines 4 and 5)	209,857,925					
7	Total Taxes Other Income from p115.14.g	209,857,925					
8	Difference (Line 6 - Line 7)	-					
	Items Included in Line 4, that Are To Be Excluded from Formula Per Attachment 5-P3 Support Note F (Enter	Negative)					
9a	Payroll Tax to be Excluded						
9b							
9	Total Labor Related Taxes to be Excluded (Total Lines 9)	-					
10a							
10b							
10	Total Plant Related Taxes to be Excluded (Total Lines 10)	-					

Criteria for Allocation:

- A Other taxes that are incurred through ownership of plant including transmission plant will be allocated based on the Gross Plant Allocator. If the taxes are 100% recovered at retail they shall not be included.
- B Other taxes that are incurred through ownership of only general or intangible plant will be allocated based on the Wages and Salary
- Allocator. If the taxes are 100% recovered at retail they shall not be included.
- C Other taxes that are assessed based on labor will be allocated based on the Wages and Salary Allocator.
- D Other taxes except as provided for in A, B and C above, that are incurred and (1) are not fully recovered at retail or (2) are directly or indirectly related to transmission service will be allocated based on the Gross Plant Allocator; provided, however, that overheads shall be treated as in footnote B above.
- E Excludes prior period adjustments in the first year of the formula's operation and reconciliation for the first year.

Attachment 6 True-Up Interest Rate PECO Energy Company

Page 1 of 1

	Month (Note A)	FERC Monthly Interest Rate
1	January	0.0072
2	February	0.0068
3	March	0.0072
4	April	0.0070
5	May	0.0072
6	June	0.0070
7	July	0.0072
8	August	0.0072
9	September	0.0070
10	October	0.0072
11	November	0.0070
12	December	0.0072
13	January	0.0068
14	February	0.0062
15	March	0.0068
16	April	0.0062
17	May	0.0064

18 Average of lines 1-17 above

0.0069

Note: A The FERC Quarterly Interest Rate in column [A] is the interest applicable to the Month indicated.

2024 19 Year 20 D А В С Е F Monthly RTO Project Interest Project Name Number or Zonal Amount 17 Months Rate Interest Line 18 Col. C x Col D Attachment 3, Col. G + Col Habove x Col E Zonal 21 Zonal 3,979,976 17 0.0069 468,045 21a Center Point 500 kV Substation Addition b0269 30,894 17 0.0069 3,633 21b Center Point 230 kV Substation Addition (16,213) b0269.10 (137,868) 17 0.0069 21c Richmond-Waneeta 230 kV Line Re-conductor b1591 (3,245) 17 0.0069 (382) 21d Richmond-Waneeta 230 kV Line Re-conductor b1398.8 (10,240) 17 0.0069 (1,204) 21e Whitpain 500 kV Circuit Breaker Addition b0269.6 (7,751) 17 0.0069 (912) 21f Elroy-Hosensack 500 kV Line Rating Increase b0171.1 (1,176) (9,999) 17 0.0069 21g Camden-Richmond 230 kV Line Rating Increase b1590.1 and b1590.2 (46,698) 17 0.0069 (5,492) 21h Chichester-Linwood 230 kV Line Upgrades b1900 (184,986) 17 0.0069 (21,754) 21i Bryn Mawr-Plymouth 138 kV Line Rebuild b0727 (31,536) 17 0.0069 (3,709) 21j Emilie 230-138 kV Transformer Addition (43,769) (5, 147)b2140 17 0.0069 21k Chichester-Saville 138 kV Line Re-conductor b1182 (39,740) 17 0.0069 (4,673) 211 Waneeta 230-138 kV Transformer Addition 17 0.0069 (3,491) b1717 (29,683) 21m Chichester 230-138 kV Transformer Addition 17 (2,435) b1178 (20,708) 0.0069 21n Bradford-Planebrook 230 kV Line Upgrades 17 0.0069 (567) b0790 (4,824) 210 North Wales-Hartman 230 kV Line Re-conductor b0506 (4,327) 17 0.0069 (509) 21p North Wales-Whitpain 230 kV Line Re-conductor 0.0069 (550) b0505 (4,673) 17 21q Bradford-Planebrook 230 kV Line Upgrades (768) b0789 (6,529) 17 0.0069 21r Planebrook 230 kV Capacitor Bank Addition 17 0.0069 (816) b0206 (6,937) 21s Newlinville 230 kV Capacitor Bank Addition b0207 (9,746) 17 0.0069 (1,146) 21t Chichester-Mickleton 230 kV Series Reactor Addition b0209 (5,654) 17 0.0069 (665) 21u Chichester-Mickleton 230 kV Line Re-conductor 17 (438) B0264 (3,723) 0.0069 21v Buckingham-Pleasant Valley 230 kV Line Re-conductor b0357 (5,239) 17 0.0069 (616) 21w Elroy 500 kV Dynamic Reactive Device b0287 (22,762) 17 0.0069 (2,677) 21x Heaton 230 kV Capacitor Bank Addition b0208 17 0.0069 (1,799) (15,297) 21y Peach Bottom 500-230 kV Transformer Rating Increase b2694 17 0.0069 (24,412) (207,588) 21z Peach Bottom 500 kV Substation Upgrades b2766.2 17 0.0069 (2,213) (18,817) ...

Line 1 minus line 2

Calculation of PBOP Expenses

(a)

- 1 Total PBOP expenses allowed (Note A)
- 2 Total PBOP Expenses in A&G in the current year
- 3 PBOP Adjustment

Notes:

A The source of the amounts from the Actuary Study supporting the amount in line 1, column (b) is the 3rd page of the attachment to the January 24, 2017 Willis Towers Watson report on PBOPs for PECO.

		\$
В	Electric Labor - Utility (354.28.b)	182,994,862
	Electric Labor - Exelon Business Services Company (354-355 Footnotes)	53,286,909
	Electric Labor Total	236,281,771
	Gas Labor sum - Utility (355.62.b)	45,896,188
	Gas Labor - Exelon Business Services Company (354-355 Footnotes)	7,813,081
	Gas Labor Total	53,709,269
	Total	289,991,040

C The Willis Towers Watson report on PBOPs does not breakout the amount related to construction labor that is capitalized. As a result, the portion not capitalized is calculated as labor expensed divided by total labor.

(b) PECO Total	(c)	(d) Electric
1,066,173	Portion not Capitalized 679,716 383,290	Col. (c) x Electric Labor in Note B 553,826 312,301
		241,525

81.48%

18.52%

PE Attachment 8

	(A)	(B)	(C) Estimated	(D) Mortality	(E) Weighted Average	(F) Depreciation /	(G) Gross Depreciable Plant (Year End Balance)	(H) Accumulated Depreciation	(I) Net Depreciable Plant	(J) Depreciation Expense
	Number	Plant Type	Life	Curve	Remaining Life	Amortization Rate	\$	\$	\$	\$
			Note 1	Note 1	Note 2		Note 4	Note 4	(I)=(G)-(H)	$(J)=(F)^*(G)$
1								As of 12/31/2024		FY 2024
2		Electric Transmission								
2a	351.1	Computer Hardware							-	-
2b	351.2	Computer Software							-	-
2c	351.3	Communications Equipment							-	-
3	352	Structures and Improvements	N/A	N/A	N/A	1.7439%	164,031,527	29,793,982	134,237,545	2,860,546
4	353	Station Equipment	N/A	N/A	N/A	1.7544%	1,029,161,481	253,539,932	775,621,549	18,055,609
5	354	Towers and Fixtures	N/A	N/A	N/A	1.1805%	293,428,629	176,240,137	117,188,492	3,463,925
6	355	Poles and Fixtures	N/A	N/A	N/A	1.5903%	27,760,354	4,205,583	23,554,771	441,473
7	356	Overhead Conductors and Devices	N/A	N/A	N/A	1.5691%	283,744,600	98,834,107	184,910,493	4,452,237
8	357	Underground Conduit	N/A	N/A	N/A	1.2960%	50,750,476	5,969,941	44,780,535	657,726
9	358	Underground Conductors and Devices	N/A	N/A	N/A	1.7203%	118,535,905	51,539,432	66,996,473	2,039,173
10	359	Roads and Trails	N/A	N/A	N/A	1.0846%	2,621,221	2,221,765	399,456	28,430
11							1,970,034,193	622,344,879	1,347,689,314	31,999,118
12		Electric General								
13	390	Structures and Improvements	45	SO	42.56	2.3385%	50,962,153	16,992,050	33,970,103	1,191,750
14	391.1	Office Furniture and Equipment - Office Machines	10	SQ	5.50	0.0000%	-	(137)	137	-
15	391.2	Office Furniture and Equipment - Furnitures and Fixtures	15	SQ	9.29	7.0049%	966,413	349,938	616,475	67,696
16	391.3	Office Furniture and Equipment - Computers	5	SQ	2.70	17.7484%	43,804,512	20,110,153	23,694,359	7,774,600
17	391.4	Office Furniture and Equipment - Smart Meter Comp. Equip.	5	SQ	2.70	0.0000%	-	(92,546)	92,546	-
18	393	Stores Equipment	15	SQ	9.61	8.6649%	44,813	29,371	15,442	3,883
19	394	Tools, Shop, Garage Equipment	15	SQ	8.94	6.1450%	60,925,670	23,175,958	37,749,712	3,743,882
20	395.1	Laboratory Equipment - Testing	20	SQ	2.23	4.2667%	255,136	236,317	18,819	10,886
21	395.2	Laboratory Equipment - Meters	15	SQ	-	0.0000%	-	(286)	286	-
22	397	Communication Equipment	20	L3	14.34	5.2943%	145,156,530	58,897,940	86,258,590	7,685,022
23	397	Communication Equipment - Smart Meters	15	S2	14.34	6.3321%	40,069,104	23,781,390	16,287,714	2,537,216
23a	397.1	Computer Hardware							-	-
23b	397.2	Computer Software							-	-
23c	397.3	Communications Equipment							-	-
24	398	Miscellaneous Equipment	15	SQ	3.69	6.5236%	1,504,545	(94,523)	1,599,068	98,150
25							343,688,876	143,385,625	200,303,251	23,113,086

Attachment 8 - Depreciation and Amortization

1 0.1 Money Turns 1.1 0.1 Money Turns 1.1 0.1 1 0.1 Money Turns Money Turns 1.1 0.1 Money Turns 1.1 0.1 1 0.1 Money Turns Money Turns 1.1 0.1 Money Turns 1.1	1		Electric Intangible								
	2	303	0	2	N/A	N/A	0.0000%	-	_	_	_
	3		•	3						_	-
	5 Д			З Д						_	-
6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 7 7 7	- - -							22 864 468	10 125 510	2 728 040	4 721 025
1 30 Subtrary Transitiant () spart 16 (Nos 20) 10 NA <	5			5 7				22,004,400	19,123,319	5,756,949	4,751,965
5 90 Submert - Hummen Star Lie (Main 10) 13 N/A N/A N/A N/A N/A N/A 90 80 Submert - Hummen Star Lie (Main 10) 15 N/A	07			10					-	-	-
$ \begin{array}{ c c c c c } \hline \hline$	/			10				-	-	-	-
0 23.54.48 (P) (1559) (1.7.98.98) (4.7.9.89) 11 900 Solvers-Back Gours Control Syna BL Sour B 3 NA	0			15				-	-	-	-
1 0.1 0.0 <th0.0< th=""> <th0.0< th=""> <th0.0< th=""></th0.0<></th0.0<></th0.0<>	9	303	Software - Transmission 15-year Life (Note 10)	15	IN/A	IN/A	N/A	-	-	-	-
12 20 Software - Except Goods - Syncif (Note 10) 3 NA NA </td <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,864,468</td> <td>19,125,519</td> <td>3,738,949</td> <td>4,731,985</td>	10							22,864,468	19,125,519	3,738,949	4,731,985
11 903 Software - Relative (near 1 year 11 is (Nos 10) 2 No. No. No. No. No. No. A.937 Software - Relative (near 1 year 11 is (Nos 10) 7 No.	11	303	Software - Electric General 2-year Life (Note 10)	2	N/A	N/A	N/A	-	-	-	-
13 303 Solkwar-Jack (Grand Jyac Life (Note 10) 1 NA NA <t< td=""><td>12</td><td>303</td><td>Software - Electric General 3-year Life (Note 10)</td><td>3</td><td>N/A</td><td>N/A</td><td>18.9907%</td><td>6,802,415</td><td>2,014,252</td><td>4,788,163</td><td>1,291,826</td></t<>	12	303	Software - Electric General 3-year Life (Note 10)	3	N/A	N/A	18.9907%	6,802,415	2,014,252	4,788,163	1,291,826
14 35 Software - Educts Grand Sourd Life (Note (i)) 5 NA	13	303		4	N/A	N/A	N/A		-	-	-
				5				25,608,554	14,555,267	11.053.287	4,787,545
16 83 Schware-Elevis Genati Lyser Life Note (1) 10 NA	15			7				<u> </u>	-	-	-
17 9.03 Software -Electric Concell LSync LLic (Note 10) 13 NA NA NA NA NA NA NA 91 91 91 92 92 92 92 92 93 56/more -Electric Distribution 93 86/more -Electric Distribution 94 94 94 94 95 95.847.641 97.141.899 66.902.971 91 933 Software -Electric Distribution NA NA NA NA NA 94 96.923.971 17.441.899 17.441.899 92 93 Software -Syster II (Note 10) 2 NA NA NA NA 96.925.991 16.902.991 17.441.899 17.441.899 17.941.899 1				10					-	_	_
				13					_	_	_
j j <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>_</u></td> <td>_</td> <td>_</td>									<u>_</u>	_	_
b 30 Software - Electric Distribution NA		505	Software Electric Scherar 15 year Elic (1000-10)	10	1 1/ 2 1	1 1/ 2 1	1 1/ / 1	32,410,969	16,569,519	15,841,450	6,079,371
1 303 Regulary Initiatives/Depr Charged to Reg Asset NA NA NA NA NA Sa 1 332.11 170.101 334.127 Zame 23 Common Concret - Electric 5											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	20										17,441,889
24 Common General - Electric Common General - Electric Common Concertal - Electric Concerenal - Electric Concertal - Electric		303	Regulatory Initiatives/Depr Charged to Reg Asset	N/A	N/A	N/A	N/A	833,241	479,114	354,127	Zero
24303Software -2yaar Life (Note 10)2NANANANA $(-)$ <td>22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>155,847,634</td> <td>41,734,086</td> <td>114,113,548</td> <td>17,441,889</td>	22							155,847,634	41,734,086	114,113,548	17,441,889
24303Software -2yaar Life (Note 10)2NANANANA $(-)$ <td>23</td> <td></td> <td>Common General - Electric</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	23		Common General - Electric								
25303Solvare - Sync Life (Nole 10)3N/AN/AN/A9.021,78 $5.229,57$ $5.229,57$ $1.590,067$ 77303Solvare - Sync Life (Nole 10)4N/AN/AN/AN/A $$ $$ 78303Solvare - Sync Life (Nole 10)7N/AN/AN/A $$ $$ 79303Solvare - Sync Life (Nole 10)10N/AN/AN/A $$	24	303		2	N/A	N/A	N/A	<u>_</u>	-	_	_
26 Software - logar Life (Note 10) 4 NA NA <td>25</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>9.021.578</td> <td>5 229 367</td> <td>3 792 211</td> <td>1 890 066</td>	25		-					9.021.578	5 229 367	3 792 211	1 890 066
27303Subvar - 5-year Life (Note 10)5NANA1.3 Pa298176,344 G29114,08,39066,276,60024,622,64228805Softwar - 1-year Life (Note 10)10NANANA29303Softwar - 1-year Life (Note 10)10NANANA			-	1				7,021,570	3,227,301	5,772,211	1,070,000
28 303 Software - 1-year Life (Note 10) 7 N/A N/A N/A N/A - - - 29 303 Software - 1-year Life (Note 10) 13 N/A N/A N/A N/A - - - 31 303 Software - 1-year Life (Note 10) 15 N/A N/A N/A N/A - - - - 31 305 Software - 1-year Life (Note 10) 15 N/A N/A N/A - </td <td></td> <td></td> <td>•</td> <td>+ 5</td> <td></td> <td></td> <td></td> <td>176 344 620</td> <td>114,068,360</td> <td>-</td> <td>-</td>			•	+ 5				176 344 620	114,068,360	-	-
29 303 Software - 10-gard Life (Note 10) 10 N/A N/A N/A -			-	5				170,344,029	114,008,309	02,270,200	24,022,040
30 303 $50hware - 13-yeur Life (Note 10)$ 13 N/A			-	/				-	-	-	-
31 303 80^{4} solvex - 15 yer Life (Note 10) 15 NANANANANANANANA 32 303 Regulary Life (Note 10) 15 NANANANANAZero 32 303 Regulary Life (Note 10) 55 RL 42.56 $15.435.79$ $55.983.445$ $259.450.314$ $559.87.475$ 34 391.1 Office Furniture and Equipment - Furnitures and Equipment - Light Tracks 5 $8Q$ 2.70 20.5247% $39.157.10$ $17.092.127$ $22.125.383$ $8.903.6961$ 37 392.1 Transportation Equipment - Light Tracks 12 84 7.05 NA $41.50.290$ 6.512 $(1.41.3)$ Zero 392.2 Transportation Equipment - Light Tracks 11 $L2$ 4.46 8.18 NA $94.753.826$ $38.925.766$ $55.818.060$ Zero 41 392.7 Transportation Equipment - Tracks 11 $L2$ 4.46 8.10 $4.262.6650$ $2.699.859$ $1.926.991$ Zero 42 392.7 Transportation Equipment - Construction Tools 15 SQ -9.61 $5.164.322$ $1.304.660$ $12.159.716$				10				-	-	-	-
12 303 Regulatory initiatives/Depr Charged to Reg AssetN/AN				13				-	-	-	-
33390Structures and Improvements55R1 42.56 1.8490% $315,433,759$ $55,983,445$ $259,450,214$ $5,895,437$ 34391.1Office Furniture and Equipment - Office Machines10SQ 5.50 12.4771% $7,6622$ $29,452$ $48,170$ $9,685$ 35391.2Office Furniture and Equipment - Computers5SQ 2.29 8.0727% $21.063,246$ $5.786,226$ $15.277,020$ $17.00,373$ 36391.3Office Furniture and Equipment - Computers5SQ 2.20 20.5247% $39,157,510$ $17.032,127$ $22.125,383$ $89,061$ 37392.1Transportation Equipment - Automobiles61.3 1.66 NA $41,150,240$ $16,585,693$ $24,564,547$ Zero39392.3Transportation Equipment - Light Tracks12S4 7.05 NA $41,150,240$ $16,585,693$ $24,564,547$ Zero39392.3Transportation Equipment - Tractors11 1.2 4.46 NA $93,18,07$ $21,2,544$ $150,263$ Zero41392.5Transportation Equipment - Other Vehicles15 12 7.34 NA $4,162,850$ $2,699,859$ $1,926,991$ Zero43392.7Transportation Equipment - Metry bicles15 12 7.34 NA $4,262,850$ $2,699,859$ $1,926,991$ Zero44393Stores Equipment - Consruction Tools15 SQ -2 $-0,0000\%$ $-16,367$ 3			•					-	-	-	-
34391.1Office Furniture and Equipment - Office Machines10SQ5.50 12.4771% 77.622 29.452 $48,170$ 9.685 35391.2Office Furniture and Equipment - Furnitures and Fixtures15SQ 9.29 8.0727% $21.061.5246$ $57.86.252$ $15.277.020$ $17.0037.9612$ 36391.3Office Furniture and Equipment - Automobiles6I.3I.65N/A 45.099 46.512 (1.413) Zero38392.2Transportation Equipment - Light Trucks6I.3I.65N/A $41.09.240$ $6.855.03$ $24.564.547$ Zero39392.3Transportation Equipment - Trucks14R4 8.18 N/A $94.755.826$ $38.935.065$ $55.818.060$ Zero40392.4Transportation Equipment - Trackrs11I.2 4.46 N/A 37.832 21.2544 159.263 Zero41392.5Transportation Equipment - Trackrs14L15 8.00 N/A $46.26.850$ $2.69.859$ $19.26.91$ Zero42392.6Transportation Equipment - Other Vehicles15L2 7.44 N/A $45.101.583$ $3.552.123$ $15.99.460$ Zero43392.7Transportation Equipment - Construction Tools15SQ 9.61 $6.702.96$ $17.01.583$ $3.552.123$ $15.99.462$ 7.962 44392.7Transportation Equipment - Construction Tools15SQ 9.61 $6.702.96$ $17.02.22$ 13	32							-	-	-	Zero
35391.2Office Furniture and Equipment - Furnitures and Fixtures15SQ9.29 8.072% $21,063,246$ $5,786,226$ $15,277,020$ $17,00,373$ 36391.3Office Furniture and Equipment - Computers5SQ2.70 $20,524\%$ $39,15,10$ $17,003,121$ $22,125,383$ $80,6961$ 37392.1Transportation Equipment - Light Trucks12S4 $7,05$ N/A $41,150,240$ $16,585,693$ $24,564,547$ Zero39392.3Transportation Equipment - Heavy Trucks14R4 8.18 N/A $94,353,826$ $38,935,766$ $55,818,060$ Zero41392.5Transportation Equipment - Trailers14L1.5 8.00 N/A $41,626,850$ $2.699,859$ $1,926,991$ Zero42392.6Transportation Equipment - Other Vehicles15L2 $7,34$ N/A $5,106,323$ $3,552,123$ $1,549,460$ Zero43392.7Transportation Equipment - Other Vehicles15L2 $7,34$ N/A $5,106,323$ $3,552,123$ $1,549,460$ Zero44393Stores Equipment - Construction Tools15SQ $-6,7502\%$ $1,177,176$ $326,264$ $80,912$ $79,462$ 45394.1Tools, Shop, Garage Equipment - Construction Tools15SQ $-6,7502\%$ $1,177,176$ $326,264$ $80,912$ $79,462$ 46394.2Tools, Shop, Garage Equipment - Construction Tools15SQ $-6,7502\%$ $1,177,176$ $326,264$	33		*	55	R1						5,895,457
36 39.13 Office Furniture and Equipment - Computers 5 SQ 2.70 $20.5247%$ $39.157,510$ $17,032,127$ $22.125,833$ $8,036,961$ 37 392.1 Transportation Equipment - Latent Automobiles 6 1.3 1.65 N/A $45,099$ 46.512 (1.413) $Zero$ 38 392.2 Transportation Equipment - Latent Tracks 12 54 7.05 N/A $41,50,240$ $16,585,512$ (1.413) $Zero$ 39 392.3 Transportation Equipment - Heavy Trucks 14 $R4$ 8.18 N/A $94,753,826$ $38,935,766$ $55.818,060$ $Zero$ 40 392.4 Transportation Equipment - Tractors 11 $L2$ 4.66 N/A $46,26,850$ $2,69,854$ $2,99,293$ $Zero$ 41 392.5 Transportation Equipment - Tractors 14 $L1.5$ 8.00 N/A $4,626,850$ $2,69,854$ $2,69,946$ $Zero$ 42 392.6 Transportation Equipment - Medium Trucks 15 $L2$ 7.34 N/A $5,101,853$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $5,101,853$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Construction Tools 15 SQ $-6,5702%$ $1,171,176$ $326,264$ $396,0912$ $79,662$ 44 394.7 Tools, Shop, Garage Equipment - Construction Tools <td>34</td> <td>391.1</td> <td>Office Furniture and Equipment - Office Machines</td> <td>10</td> <td>SQ</td> <td>5.50</td> <td>12.4771%</td> <td>77,622</td> <td>29,452</td> <td>48,170</td> <td>9,685</td>	34	391.1	Office Furniture and Equipment - Office Machines	10	SQ	5.50	12.4771%	77,622	29,452	48,170	9,685
37 392.1 Transportation Equipment - Automobiles 6 L3 1.65 N/A $45,099$ $46,512$ $(1,413)$ $Zero$ 38 392.2 Transportation Equipment - Light Trucks 12 $S4$ 7.05 N/A $41,150,240$ $16,585,093$ $24,564,547$ $Zero$ 39 392.4 Transportation Equipment - Havy Trucks 14 $R4$ 8.18 N/A $94,753,826$ $38,93,766$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Tractors 11 $L2$ 4.46 N/A $94,753,826$ $2.699,859$ $19,263$ $Zero$ 41 392.5 Transportation Equipment - Trailers 14 $L1.5$ 8.00 N/A $4.626,850$ $2.699,859$ $1,92,691$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,92,691$ $Zero$ 44 393 Stores Equipment - Construction Trools 8 $L4$ 4.47 N/A $2.5164,322$ $3,00,406$ $1,155,716$ $Zero$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.0000%$ $ (367)$ 367 $ 45$ 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.0000%$ $ (367)$ 367 $36,417$ $2.59,89$ 47 394.3 Tools, Shop, Garage Equipment - Construction Tools 15 <td< td=""><td>35</td><td>391.2</td><td>Office Furniture and Equipment - Furnitures and Fixtures</td><td>15</td><td>SQ</td><td>9.29</td><td>8.0727%</td><td>21,063,246</td><td>5,786,226</td><td>15,277,020</td><td>1,700,373</td></td<>	35	391.2	Office Furniture and Equipment - Furnitures and Fixtures	15	SQ	9.29	8.0727%	21,063,246	5,786,226	15,277,020	1,700,373
38 392.2 Transportation Equipment - Light Trucks 12 54 7.05 N/A $41,150,240$ $16,585,693$ $24,564,547$ $Zero$ 39 392.3 Transportation Equipment - Heavy Trucks 14 $R4$ 8.18 N/A $94,753,826$ $38,957,66$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Traitors 11 $L2$ 4.46 N/A $94,753,826$ $38,957,66$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Traitors 11 $L2$ 4.46 N/A $37,1807$ $212,544$ $19,263$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 44 393 Stores Equipment - Construction Tools 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Construction Tools 15 SQ -6 0.0000 $ (36,7)$ $79,612$ 45 394.2 Tools, Shop, Garage Equipment - Construction Tools 15 SQ -2 0.0000 $ (36,3417)$ $2ero$ 46 394.2 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 2.49 8.53896 <td>36</td> <td>391.3</td> <td>Office Furniture and Equipment - Computers</td> <td>5</td> <td>SQ</td> <td>2.70</td> <td>20.5247%</td> <td>39,157,510</td> <td>17,032,127</td> <td>22,125,383</td> <td>8,036,961</td>	36	391.3	Office Furniture and Equipment - Computers	5	SQ	2.70	20.5247%	39,157,510	17,032,127	22,125,383	8,036,961
38 392.2 Transportation Equipment - Light Trucks 12 54 7.05 N/A $41,150,240$ $16,585,693$ $24,564,547$ $Zero$ 39 392.3 Transportation Equipment - Heavy Trucks 14 $R4$ 8.18 N/A $94,753,826$ $38,957,66$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Traitors 11 $L2$ 4.46 N/A $94,753,826$ $38,957,66$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Traitors 11 $L2$ 4.46 N/A $37,1807$ $212,544$ $19,263$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 44 393 Stores Equipment - Construction Tools 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Construction Tools 15 SQ -6 0.0000 $ (36,7)$ $79,612$ 45 394.2 Tools, Shop, Garage Equipment - Construction Tools 15 SQ -2 0.0000 $ (36,3417)$ $2ero$ 46 394.2 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 2.49 8.53896 <td>37</td> <td>392.1</td> <td>Transportation Equipment - Automobiles</td> <td>6</td> <td>L3</td> <td>1.65</td> <td>N/A</td> <td>45,099</td> <td>46,512</td> <td>(1,413)</td> <td>Zero</td>	37	392.1	Transportation Equipment - Automobiles	6	L3	1.65	N/A	45,099	46,512	(1,413)	Zero
39 392.3 Transportation Equipment - Heavy Tracks 14 $R4$ 8.18 N/A $94,753.826$ $38,935,766$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Tractors 11 $L2$ 4.46 N/A $371,807$ $212,544$ $159,263$ $Zero$ 41 392.5 Transportation Equipment - Other Vehicles 14 $L1.5$ 8.00 N/A $4,626,850$ $2,699,854$ $19,26991$ $Zero$ 2392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $35,512$ $19,549,460$ $Zero$ 44 393 Stores Equipment - Medium Tracks 8 $L4$ 44.7 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Construction Tools 15 SQ -6 $0,000%$ -6 (267) $36,912$ $79,462$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ -9 $0,000%$ -6 (267) $36,912$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Construction Tools 15 SQ -2 $0,000%$ -6 (36) $44,57,71$ $50,978$ 48 396 Power Operated Equipment - Garage Equipment 20 SQ $12,40$ N/A $13,354,684$ $491,267$ $863,417$ $Zero$ 48 396 Power Operated Equipment 20 SQ 13 $44,652%$ $102,$	38	392.2		12	S 4	7.05	N/A	41,150,240	16,585,693		Zero
40 392.4 Transportation Equipment - Tractors 11 $L2$ 4.46 N/A $371,807$ $212,544$ $159,263$ $Zero$ 41 392.5 Transportation Equipment - Trailers 14 $L1.5$ 8.00 N/A $4.626,850$ $2.699,859$ $1.926,991$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5.101,583$ $3.552,123$ $1.549,460$ $Zero$ 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $2.5164,322$ $13004,606$ $12,159,716$ $Zero$ 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $2.5164,322$ $13004,606$ $12,159,716$ $Zero$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.0000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.0000%$ $ (367)$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1.354,684$ $491,267$ $863,417$ $Zero$ 48 396 Power Operated Equipment - Garage Equipment 20 $R1,5$ 9.90 N/A $1.42,834$ $428,30$ 27 $Zero$ 48 396 Power Operated Equipment - Garage Equipment 20	39	392.3		14	R4	8.18	N/A				
41 392.5 Transportation Equipment - Trailers 14 $L1.5$ 8.00 N/A $4,626,850$ $2,699,859$ $1,926,991$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Medium Trucks 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 45$ 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ $33,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Common Tools 15 SQ 2.28 $6.538%$ $779,612$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 2.40 N/A $1,354,643$ $491,267$ 2.6264 $85,417$ $2.690,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 $R1,5$ 0.90 N/A $1,354,364$ $491,267$ 2.72 $2.760,363,378$ $445,771$ $2.760,378,278$ $2.760,376,378,378,41$				11							
42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ Zero 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ Zero 44 393 Stores Equipment - Medium Trucks 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ Zero 44 393 Stores Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 45$ 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Common Tools 15 SQ $ 0.000%$ $ (367)$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1,354,684$ $491,267$ $863,417$ Zero 48 396 Power Operated Equipment 20 $R1.5$ 0.900 N/A $142,834$ $142,807$ $863,117,474$ $4,778,193$ 50 398 Miscellaneous Equipment 15 SQ 3.69 $12.6123%$ $2.619,036$ $963,585$ $1,655,451$ $330,321$				14							
43 392.7 Transportation Equipment - Medium Trucks8L4 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ Zero 44 393 Stores Equipment 15 SQ 9.61 $6.7502%$ $1,177,176$ $326,264$ $850,912$ $79,462$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Common Tools 15 SQ $ 0.000%$ $ (367)$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1.354,684$ $491,267$ $863,417$ Zero 48 396 Power Operated Equipment 20 SQ 13 14.43 $4.652%$ $102,708,250$ $34,500,76$ $68,117,474$ $4,778,193$ 50 398 Miscellaneous Equipment 15 SQ 3.69 $12.6123%$ $2.619,036$ $963,585$ $1.655,451$ $330,321$	42			15							
44 393 Stores Equipment 15 SQ 9.61 $6.7502%$ $1,177,176$ $326,264$ $850,912$ $79,462$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $0.0000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Common Tools 15 SQ 9.28 $6.5389%$ $779,612$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1,354,684$ $491,267$ $863,417$ $Zero$ 48 396 Power Operated Equipment 12 $R1.5$ 0.90 N/A $142,834$ $142,807$ 27 $Zero$ 49 397 Communication Equipment 20 $L3$ 14.34 $4.6522%$ $102,708,250$ $34,590,776$ $68,117,474$ $4,778,193$ 50 398 Miscellaneous Equipment 15 SQ 3.69 $12.6123%$ $26,19,036$ $963,585$ $1,655,451$ $330,321$	12			8							
45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Common Tools 15 SQ 9.28 $6.538%$ $779,612$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1,354,684$ $491,267$ $863,417$ $Zero$ 48 396 Power Operated Equipment 12 $R1.5$ 0.90 N/A $142,834$ $142,807$ 27 $Zero$ 49 397 Communication Equipment 20 $L3$ 14.34 $4.6522%$ $102,708,250$ $34,590,776$ $68,117,474$ $4,778,193$ 50 398 Miscellaneous Equipment 15 SQ 3.69 $12.6123%$ $26,619,036$ $963,585$ $1,655,451$ $330,321$				15	50						
46394.2Tools, Shop, Garage Equipment - Common Tools15SQ9.286.5389%779,612333,841445,77150,97847394.3Tools, Shop, Garage Equipment - Garage Equipment - Garage Equipment20SQ12.40N/A1,354,684491,267863,417Zero48396Power Operated Equipment12R1.50.90N/A142,834142,80727Zero49397Communication Equipment20L314.344.6522%102,708,25034,590,77668,117,4744,778,19350398Miscellaneous Equipment15SQ3.6912.6123%2,619,036963,5851,655,451330,321	44 15			15	_			1,1//,1/0			19,402
47394.3Tools, Shop, Garage Equipment - Garage Equipment20SQ12.40N/A1,354,684491,267863,417Zero48396Power Operated Equipment12R1.50.90N/A142,834142,80727Zero49397Communication Equipment20L314.344.6522%102,708,25034,590,77668,117,4744,778,19350398Miscellaneous Equipment15SQ3.6912.6123%2,619,036963,5851,655,451330,321				1J 15	-						-
48 396 Power Operated Equipment 12 R1.5 0.90 N/A 142,834 142,807 27 Zero 49 397 Communication Equipment 20 L3 14.34 4.6522% 34,590,776 68,117,474 4,778,193 50 398 Miscellaneous Equipment 15 SQ 3.69 12.6123% 2,619,036 963,585 1,655,451 330,321					_						
49397Communication Equipment20L314.344.6522%102,708,25034,590,77668,117,4744,778,19350398Miscellaneous Equipment15SQ3.6912.6123%2,619,036963,5851,655,451330,321				20							
50398Miscellaneous Equipment15SQ3.6912.6123%2,619,036963,5851,655,451330,321				12							
<u>841,093,663</u> <u>310,014,262</u> <u>531,079,401</u> <u>47,394,143</u>	50	398	Miscellaneous Equipment	15	SQ	3.69	12.6123%				
	51							841,093,663	310,014,262	531,079,401	47,394,143

PECO Energy Company Attachment 8 - Depreciation and Amortization

PECO Energy Company Attachment 8 - Depreciation and Amortization

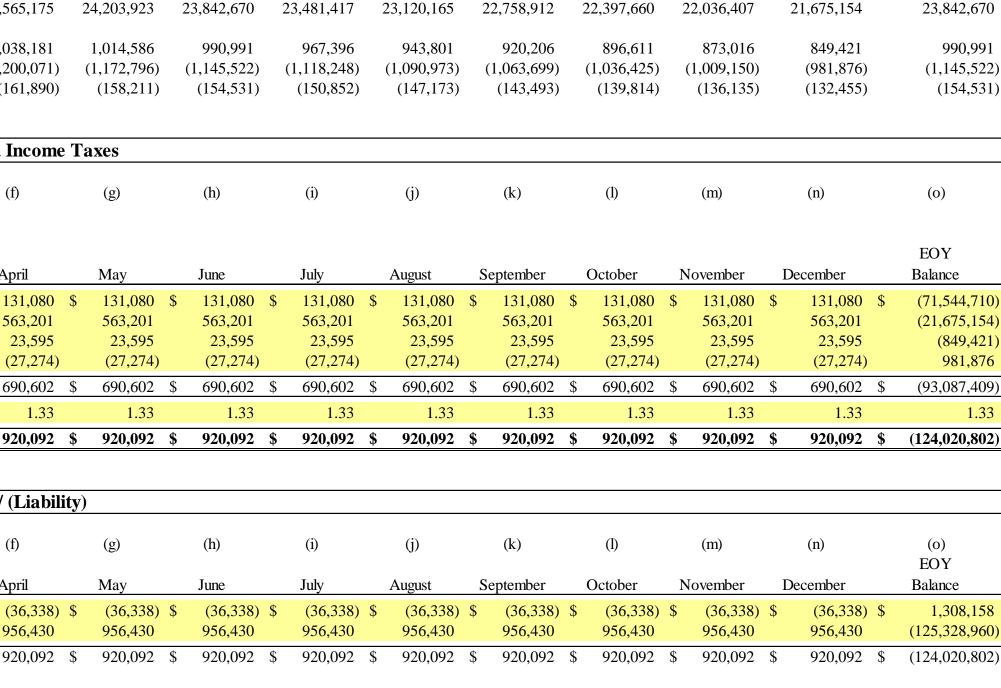
		De _l F	urrent Year or./Amor. Exp er Formula tal Company (B)	Current Year Depr./Amor. Exp Per FF1 / Atta 4D for Intangible Total Company (C)	Current Year Difference Total Company (D)=(B)-(C)	Allocation % To Transmission (E)	Current Year Difference Allocated To Transmission (F)=(D)*(E)	Prior Year Total Cumulative Difference Total Company (G)	Prior Year Total Cumulative Difference Transmission (H)	Current Year Total Cumulative Difference Total Company (I)=(D)+(G)	Current Year Total Cumulative Difference Transmission (J)=(F)+(H)
1	Transmission	\$	31,999,118	\$ 31,999,026	92	100.00%	92	(839)	(839)	(747)	(747)
2	Electric General	\$	23,113,086	\$ 23,170,142	(57,056)	12.54%	(7,158)	(99,615)	(12,171)	(156,671)	(19,328)
3	Common - Electric	\$	47,394,143	\$ 47,394,759	(616)	12.54%	(77)	(7,920)	(974)	(8,535)	(1,051)
4	Intangible - Transmission	\$	4,731,985	\$ 4,731,983	2	100.00%	2	9,271	9,271	9,273	9,273
5	Intangible - General	\$	6,079,371		(2)	12.54%	(0)	1	0	(1)	(0)
6	Intangible - Distribution	\$	17,441,889		-	0.00%	- × / -	-	-	_ 、 /	-
7		·	, ,								
8	Accumulative Depreciation										
-				Average Accumulative	Total Cumulative	Adjusted Average	Allocation %	Adjusted Average			
				Depr./Amor. Per Book		Accumulative Depr./Amor.	To Transmission	Accumulative Depr./Amor.			
9				Total Company	Total Company	Total Company		Transmission			
Ĩ					r r r	I I I I					
10	Transmission			\$ 622,949,978	(793)	622,950,771	100.00%	622,950,771			
11	Electric General			\$ 152,366,823	(128,143)	152,494,966	12.54%	19,130,111			
12	Common - Electric			\$ 331,415,941	(8,228)	331,424,168	12.54%	41,576,332			
13	Intangible - Transmission			\$ 20,921,045	9,272	20,911,773	100.00%	20,911,773			
14	Intangible - General			\$ 21,043,763	(0)	21,043,763	12.54%	2,639,887			
15	Intangible - Distribution			\$ 46,189,220		46,189,220	0.00%	-			
16	Total Intangible			\$ 88,154,028	\$ 9,272	\$ 88,144,756		\$ 23,551,660			
17											
18											

Notes:

- 1 Columns (A), (B), (C), and (D) are fixed and cannot be changed absent Commission approval or acceptance. The depreciation / amortization expense is calculated separately for each row.
- Mortality Curve specified in Columns (C) and (D) using a half year convention for the first year placed in service. The weighted remaining life is calculated once a year at the beginning of the year.
- 3 For FERC accounts 303, 352 through 359 and 390 through 398, Column F is fixed and cannot be changed absent Commission approval or acceptance.
- Column (G) is the depreciable amount of gross plant investment reported in the annual FERC Form No. 1 filing on pages 207 (Electric) and 356 (Common) by account or subaccount. Column (H) is the accumulated depreciation by account or subaccount. 4
- Column (I) is the end of year depreciable net plant in the account or subaccount. 5
- Reserved 6
- 7 Reserved
- At least every 5 years, PECO Energy Company will file with the Commission a depreciation study supporting its existing Estimated Life and Mortality Curve for each account or subaccount. 8
- The depreciation expense associated with Asset Retirement Obligations (booked to accounts 359.1 and 399.1) are not included in the tables above. 9
- 10 The life of each software or other intangible plant will be estimated at the time the plant is placed into service, and will not change over the life of the plant absent Commission approval or acceptance. The combined amortization expense for all intangible plant shall be the sum of each individual plant balance amortized over the life of each individual plant established in this manner.
- 11 The depreciation expenses related to Common General Electric reflect electric common plant. The depreciation expenses associated with Transportation Equipment, Garage Equipment, Garage Equipment and Power Operated Tools are excluded from Account 403 and directly assigned to the functional O&M and capital accounts based on use.

2 For Electric General and Common General plant, except FERC account 303, Column (E) is the remaining life of the assets in the account for each vintage (amount of plant added in each year is a vintage) weighted by the gross plant balance of each account or subaccount. The remaining life for each vintage is equal to the area under the

DIT Amortization Amount	(a)	(b)	(c)	(d)	(e)	ome Taxes (f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
DIT Amortization Amount	FERC Account ADIT Deficient / (Excess)														
otected Property Transmission	Amortization 411.1		January \$ 116,820 \$	February	March	April	May <mark>\$ 116,820 \$</mark>	June 116,820	July \$116,820 \$	August	September \$ 116,820 \$	October	November	December 116,820	Tot \$ 1,
General Transmission Allocation % (Att H-7 P4, L11, Col 5)	411.1		\$ 38,514 \$ 12.54%	, ,	. , .	,		,	. , , .		. ,	. ,			
Allocated to Transmission Common (To Be Split TDG) Transmission Allocation % (L 4 * Electric Factor in FERC Form 1 P356)	411.1 411.1		\$ 4,831 \$ \$ 97,383 \$ 9.68%	4,831 \$ 97,383 \$. , .	.,		.,	. , .	y	\$	· · · · ·	. , .		
Allocated to Transmission	411.1 411.1		\$ 9,429 \$ \$ 131,080 \$	5 9,429 \$ 5 131,080 \$	· · · ·	,	. , .	,	. , .	,,		· · · · · ·	r ,, ,		
nprotected Property	411.1		\$ 563,201 \$	563,201 \$	\$ 563,201 \$	563,201	\$ 563,201 \$	563,201	\$ 563,201 \$	563,201	\$ 563,201	\$ 563,201	\$ 563,201 \$	563,201	\$ (
nprotected, Non-Property - Pension Asset nprotected, Non-Property - Non-Pension Asset otal Unprotected, Non-Property	411.1 410.1 411.1		\$ 23,595 \$ \$ (27,274) \$ \$ (3,679) \$	(27,274) \$	\$ (27,274) \$	(27,274)	\$ (27,274) \$	(27,274)	\$ (27,274) \$	(27,274)	\$ (27,274) \$	\$ (27,274) \$	\$ (27,274) \$	5 (27,274)	\$
DIT Balance															
otected Property		December Prior Year	January	February	March 71,907,542	April	May	June	July	August 71,323,440	September 71,206,620	October 71,089,800	November 70,972,979		Prior and Decembe
Transmission General Transmission Allocation %		\$ 72,258,002 \$ 462,167 12.54%	72,141,182 423,653	72,024,362 385,139	346,625	71,790,721 308,111	71,673,901 269,597	71,557,081 231,084	71,440,260 192,570	154,056	115,542	77,028	38,514	70,856,159	1
Allocated to Transmission Common (To Be Split TDG)		\$ 57,978 \$ 8,280,235	53,146 8,182,852	48,315 8,085,468	43,483 7,988,085	38,652 7,890,701	33,820 7,793,318	28,989 7,695,935	24,157 7,598,551	19,326 7,501,168	14,494 7,403,784	9,663 7,306,401	4,831 7,209,017	- 7,111,634	
Transmission Allocation % Allocated to Transmission		9.68% \$ 801,695 \$ 73,117,676	792,267 72,986,595	782,838 72,855,515	773,409 72,724,434	763,981 72,593,354	754,552 72,462,273	745,123 72,331,193	735,695 72,200,112	726,266 72,069,032	716,837 71,937,951	707,408 71,806,871	697,980 71,675,791	688,551 71,544,710	7
otal Protected Property protected Property		\$ 73,117,676 \$ 28,433,561		27,307,160	26,743,960	26,180,759	25,617,559	25,054,358		23,927,957	23,364,756	22,801,556	22,238,355	21,675,154	2
nprotected, Non-Property - Pension Asset nprotected, Non-Property - Non-Pension Asset otal Unprotected, Non-Property		\$ 1,132,561 \$ (1,309,168) \$ (176,607)	1,108,966 (1,281,894) (172,928)	1,085,371 (1,254,619) (169,248)	1,061,776 (1,227,345) (165,569)	1,038,181 (1,200,071) (161,890)	1,014,586 (1,172,796) (158,211)	990,991 (1,145,522) (154,531)	967,396 (1,118,248) (150,852)	943,801 (1,090,973) (147,173)	920,206 (1,063,699) (143,493)	896,611 (1,036,425) (139,814)	873,016 (1,009,150) (136,135)	849,421 (981,876) (132,455)	(
				Tax Cuts and	Jobs Act of 201	.7									
DIT Amortization Amount (Note C)	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(
	FERC Account ADIT Excess / (Deficient) Amortization		January	February	March	April	May	June	July	August	September	October	November	December	Т
otected Property Transmission	411.1		\$ 116,820 \$	5 <u>116,820</u> \$	\$ 116,820 \$	116,820	\$ 116,820 \$	116,820	\$ 116,820 \$	116,820	\$ 116,820	\$ 116,820 \$	§ 116,820 \$	5 116,820	\$
General Transmission Allocation % (Att H-7 P4, L11, Col 5) Allocated to Transmission	411.1 411.1		\$ 38,514 \$ 12.54% \$ 4,831 \$	38,514 \$ 4,831 \$. , .	,	<mark>\$ 38,514 \$</mark> \$ 4,831 \$,	. , .	38,514 4,831	<mark>\$ 38,514 \$</mark> \$ 4,831 \$		\$ 38,514 \$ \$ 4,831 \$		
Common (To Be Split TDG) Transmission Allocation % (L 4 * Electric Factor in FERC Form 1 P356) Allocated to Transmission	411.1 411.1		\$ 97,383 \$ 9.68% \$ 9,429 \$	97,383 9,429	. , .	,		,		97,383 9,429	·	\$			
otal Protected Property	411.1		\$ 131,080 \$	5 131,080 \$, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$ 131,080 \$		·	101.000			\$ 131,080 \$		
nprotected Property (Note A) nprotected, Non-Property - Pension Asset (Note A)	411.1 411.1 410.1		\$ 201,948 \$ \$ - \$	· · · · · · · · · · · · · · · · · · ·	s - \$	- -	\$ - \$		\$ - \$	-	\$ - S	\$ - \$	\$ - \$	S -	\$
nprotected, Non-Property - Non-Pension Asset (Note A) otal Unprotected, Non-Property (Note A)	410.1 411.1		<mark>\$ - \$</mark> \$ - \$	<mark>6 - \$</mark> 5 - \$			<mark>\$ - \$</mark> \$ - \$		<mark>\$ - \$</mark> \$ - \$		<mark>\$ - 5</mark> \$ - 5	<mark>\$ - 9</mark> \$ - 9	<mark>5 - 9</mark> 5 - 9		⊅ \$
DIT Balance (Note C)		December Prior Year	January	February	March	April	May	June	July	August	September	October	November		Prior ar Decemb
otected Property Transmission		\$ 72,258,002	72,141,182	72,024,362	71,907,542	71,790,721	71,673,901	71,557,081		71,323,440	71,206,620	71,089,800	70,972,979	70,856,159	7
General Transmission Allocation % Allocated to Transmission		\$ 462,167 12.54% \$ 57,978	423,653 53,146	385,139 48,315	346,625 43,483	308,111 38,652	269,597 33,820	231,084 28,989	192,570 24,157	154,056 19,326	115,542 14,494	77,028 9,663	38,514 4,831	-	
Common (To Be Split TDG) Transmission Allocation % Allocated to Transmission		\$ 8,280,235 9.68% \$ 801,695	8,182,852 792,267	8,085,468 782,838	7,988,085 773,409	7,890,701 763,981	7,793,318 754,552	7,695,935 745,123	7,598,551 735,695	7,501,168 726,266	7,403,784 716,837	7,306,401 707,408	7,209,017 697,980	7,111,634 688,551	
otal Protected Property		\$ 73,117,676	72,986,595	72,855,515	72,724,434	72,593,354	72,462,273	72,331,193	72,200,112	72,069,032	71,937,951	71,806,871	71,675,791	71,544,710	7
nprotected Property (Note A) nprotected, Non-Property - Pension Asset (Note A)		\$ 2,423,376 \$ -	2,221,428	2,019,480	1,817,532	1,615,584 -	1,413,636	1,211,688	1,009,740	807,792	605,844	403,896	201,948	-	
nprotected, Non-Property - Non-Pension Asset (Note A) otal Unprotected, Non-Property (Note A)		<mark>\$ -</mark> \$ -	-	-	-	-	-	-	-	-	-	-	-	-	
	(a)	(b)	Penns (c)	ylvania (2022 ((d)	Corporate Rate	Change) (f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(
DIT Amortization Amount (Note C)	FERC Account			~ /							.,		χ,	.,	
otected Property	ADIT Excess / (Deficient) Amortization		January	February	March	April	May	June	July	August	September	October	November	December	T
Transmission General Transmission Allocation % (Att H-7 P4, L11, Col 5)	411.1 411.1		\$ - \$ \$ - \$ 12.54%) - 1 ; - \$	5 - 1 5 - 5	-	» - 3 \$ - \$	- :	» - » \$ - \$		▶ - \ \$ - \	▶ - S	5 - 3 5 - 9	5 -	⊅ \$
Allocated to Transmission Common (To Be Split TDG)	411.1 411.1		\$ - \$ \$ - \$	5 - \$ 5 - \$	6 - \$ 6 - \$	-	\$ - \$ <mark>\$ - \$</mark>		\$ - \$ <mark>\$ - \$</mark>	-	\$ - 5 \$ - 5	\$ - 5 \$ - 5	6 - 9 6 - 9	6 - 1 6 - 1	\$ \$
Transmission Allocation % (L 4 * Electric Factor in FERC Form 1 P356) Allocated to Transmission	411.1		<mark>9.68%</mark> \$ - \$	5 - \$	5 - \$	-	\$ - \$		\$ - \$	-	\$ - \$	\$ - \$	5 - 9	6 -	\$
otal Protected Property nprotected Property (Note D)	411.1 411.1		\$ - \$ \$ 361,253 \$	- \$ 361,253 \$	5 - \$ 5 361,253 \$	361,253	\$ - \$ <mark>\$ 361,253 \$</mark>		\$ - \$ <mark>\$ 361,253 \$</mark>	361,253	\$ - 5 \$ 361,253	\$ - 9 \$ 361,253	5 - 9 5 361,253 \$		
nprotected, Non-Property - Pension Asset (Note D) nprotected, Non-Property - Non-Pension Asset (Note D) otal Unprotected, Non-Property (Note D)	411.1 410.1 411.1		\$ 23,595 \$ \$ (27,274) \$ \$ (3,679) \$	23,595 \$ (27,274) \$ (3,679) \$						23,595 (27,274) (3,679)				5 (27,274)	\$
DIT Balance (Note C)							. , , , , .		. 、,,,,		, ,	,			
otected Property		December Prior Year	January	February	March	April	May	June	July	August	September	October	November		Prior ar Decemb
Transmission General Transmission Allocation %		\$ - \$ - 12.54%	-	-	-	-	-	-	-	-	-	-	-	-	
Allocated to Transmission Common (To Be Split TDG)		\$ - \$ -	-	-	-	-	-	-	-	-	-	-	-	-	
Transmission Allocation % Allocated to Transmission		\$ -	-	-	-	-	-	-	-	-	-	-	-	-	
otal Protected Property nprotected Property (Note D)		\$ - \$ 26,010,185	- 25,648,933	- 25,287,680	- 24,926,428	- 24,565,175	- 24,203,923	- 23,842,670	- 23,481,417	- 23,120,165	- 22,758,912	- 22,397,660	- 22,036,407	- 21,675,154	2
nprotected, Non-Property - Pension Asset (Note D) nprotected, Non-Property - Non-Pension Asset (Note D) otal Unprotected, Non-Property (Note D)		\$ 1,132,561 \$ (1,309,168) \$ (176,607)	1,108,966 (1,281,894) (172,928)	1,085,371 (1,254,619) (169,248)	1,061,776 (1,227,345) (165,569)	1,038,181 (1,200,071) (161,890)	1,014,586 (1,172,796) (158,211)	990,991 (1,145,522) (154,531)	967,396 (1,118,248) (150,852)	943,801 (1,090,973) (147,173)	920,206 (1,063,699) (143,493)	896,611 (1,036,425) (139,814)	873,016 (1,009,150) (136,135)	849,421 (981,876) (132,455)	(
			otal Federal D												
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	
eficient / (Excess) Deferred Income Taxes	FERC Account ADIT Deficient / (Excess) Amortization	BOY Balance	January	February	March	April	May	June	July	August	September	October	November	December	E Ba
Protected Property Unprotected Property Unprotected Non-Property - Pension Asset	411.1 411.1 411.1 410.1	\$ (73,117,676) (28,433,561) (1,132,561) 1,200,168	563,201 23,595	5 131,080 \$ 563,201 23,595 (27,274)	\$ 131,080 \$ 563,201 23,595 (27,274)	131,080 563,201 23,595	\$ 131,080 \$ 563,201 23,595 (27,274)	131,080 563,201 23,595	\$ 131,080 \$ 563,201 23,595 (27,274)	131,080 563,201 23,595 (27,274)	\$ 131,080 \$ 563,201 23,595 (27,274)	\$ 131,080 \$ 563,201 23,595 (27,274)	 \$ 131,080 \$ 563,201 \$ 23,595 \$ (27,274) 	563,201 23,595	\$ (7 (2
Unprotected Non-Property - Non-Pension Asset otal - Deficient / (Excess) ADIT Fax Gross-Up Factor	410.1	1,309,168 \$ (101,374,630) 1.33	(27,274) \$ 690,602 \$ 1.33	(27,274) 5 690,602 \$ 1.33	(27,274) 6 690,602 \$ 1.33	(27,274) 690,602 1.33	(27,274) \$ 690,602 \$ 1.33	(27,274) 690,602 1.33	(27,274) \$ 690,602 \$ 1.33	(27,274) 690,602 1.33	(27,274) \$ 690,602 \$ 1.33	(27,274) \$ 690,602 \$ 1.33	(27,274) 690,602 \$ 1.33	(27,274) 6 690,602 1.33	\$ (9
egulatory Asset / (Liability)		\$ (135,061,905)		<u> </u>	<u>\$ 920,092</u>	920,092	\$ 920,092 \$	920,092	\$ 920,092 \$	920,092	\$ 920,092 S	\$ 920,092 S	\$ 920,092 \$		\$ (12
	(a)	(b)	Federal Inc (c)	come Tax Re	egulatory Ass (e)	et / (Liabilit	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	
egulatory Assets / (Liabilities) Account 182.3 (Other Regulatory Assets)	< <i>1</i>	BOY Balance \$ 1,744,211	(C) January \$ (36,338) \$	February	March	() April (36,338)	May	(II) June (36,338)	July	() August (36,338)	September	October	November	December	E Ba
Account 182.5 (Other Regulatory Liabilities) Account 254 (Other Regulatory Liabilities) Account 254 (Other Regulatory Asset / (Liability)		\$ (135,061,905)	956,430	956,430 920,092 \$	956,430 920,092	956,430 920,092	\$ (30,338) \$ 956,430 \$ 920,092 \$	920,092	\$ (30,338) \$ 956,430 \$ 920,092 \$	956,430 920,092	956,430 \$ 920,092	956,430 920,092	956,430 920,092	956,430	• (12 \$ (12
DIT data, including EDIT amortization amount and balance, for Protected, Non-Prot allocated between Distribution and Transmission (Line 16): \$1,683,749; Protected 2 e Annual Update following the tax change. New footnotes will be added for future	Property – Common to be alloc tax rate changes.	ated between Distribution, Tr		-			-				- ·				
e amortization schedule of the EDIT balance related to Tax Cuts and Job Act of 2 otected: nprotected Property:	ARAM 7 years	e following periods:													
nprotected, Non-Property:	5 years														



PECO Energy Company Accumulated Deferred Income Taxes Remeasurement Attachment 9A - Deficient / (Excess) Deferred Income Taxes Worksheet

|

 | | | Federal Gross

 | ADIT - Pre Kat

 | te Change (December
State | 31, 2017)

 | Total | Federal Gross

 | ADIT - Post Kat | e Change (December 3
State

 | 51, 2017)
 | Total | Rate Change
 |

 | Deficient / (Exces
Income Tax Regulatory
Asset / Liability | 5) Deferred Income Taxes (Decemb
Total
Deficient / (Excess) Ju
 | ver 31, 2017) | Electric |
 | ransmission Al
Deficient / (Ex |

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---|--
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---|---|---
---|
| Detailed Description
(A)
ERC Account 190 (Note A)

 | Description (B) | Category
(C) | Timing Difference
(D)

 | $\frac{@ 35\%}{(E) = (D) * 35\%}$

 | State
ADIT
(F) | FIT on SIT
(G) = (F) * 35%

 | $\frac{ADIT}{(H) = (E) + (F) + (G)}$ | Timing Difference

 | $\frac{@ 21\%}{(J) = (I) * 21\%}$ | ADIT

 | FIT on SIT
(L) = (K) * 21% (N
 | $\frac{ADIT}{I} = (J) + (K) + (L)$ | Deferred Tax Impact
(N) = (H) - (M)
 |
Non-Recoverable
(O)
 | Asset / Liability
Deferred Taxes
(P) |
 | Allocator
(R) | Transmission
(S) | (Note B,C)
(T)
 | $\frac{\text{ADIT Bala}}{(U) = (Q) *}$ |
| Accrued Benefits
Addback of NQSO Expense
Addback of OtherEquity Comp Expense

 | Accrued Benefits
Addback of NQSO Expense
Addback of OtherEquity Comp Expense | Unprotected Non-Property \$
Unprotected Non-Property
Unprotected Non-Property | 3,426,731 \$
7,573,861
5,033,720

 | 1,199,356 \$
2,650,851
1,761,802

 | 342,330 \$
756,629
502,869 | (119,816) \$
(264,820)
(176,004)

 | 1,421,871
3,142,660
2,088,667 | \$ 3,426,731 \$
7,573,861
5,033,720

 | 719,614 \$
1,590,511
1,057,081 | 342,330 \$
756,629
502,869

 | (71,889) \$
(158,892)
(105,602)
 | 990,055
2,188,247
1,454,347 | \$ 431,816
954,413
634,319
 | \$ -
-
-

 | \$ -
-
- | 954,413 A&G R
634,319 A&G R
 | | No
Yes
Yes | 0.000% \$
9.700%
9.700%
 | |
| mort-Organizational Costs
ad Debt - Change in Provision
haritable Carryforward
ustomer Advances - Construction

 | Amort-Organizational Costs
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 55,580,528
12,870,332
706,841

 | -
19,453,185
4,504,616
247,394

 | 5,552,495
1,920,307
70,613 | (1,943,373)
(672,107)
(24,715)

 | 23,062,307
5,752,815
293,293 | 55,580,528
12,870,332
706,841

 | -
11,671,911
2,702,770
148,437 | 5,552,495
1,920,307
70,613

 | (1,166,024)
(403,264)
(14,829)
 | 16,058,382
4,219,812
204,221 | 7,003,925
1,533,003
89,072
 |
7,003,925
1,533,003
 | - | - N/A
- N/A
- N/A
89,072 100% D
 | Distribution | NO
NO
NO | 0.000%
0.000%
0.000%
0.000%
 | |
| eferred Revenue
AS 112

 | Deferred Compensation
Deferred Revenue
FAS 112 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 10,603,527
891,167
838,834

 | 3,711,234
311,909

 | 1,059,292
89,028
83,800 | (370,752)
(31,160)
(29,330)

 | 293,293
4,399,774
369,777
348,062 | 10,603,527
891,167
838,834

 | 2,226,741
187,145
176,155 | 1,059,292
89,028
83,800

 | (14,829)
(222,451)
(18,696)
(17,598)
 | 3,063,582
257,477
242,357 | 1,336,193
112,300
105,705
 | -

 | - | 1,336,193 100% D
112,300 100% D
 | Distribution
Distribution | No
No
No | 0.000%
0.000%
9.700%
 | |
| deral NOL
N 47 ARO

 | Federal NOL
FIN 47 ARO | Protected Property
Unprotected Non-Property | 21,797,137
24,994,573

 | 293,592
7,628,998
8,748,100

 | -
2,496,958 | (29,330)
-
(873,935)

 | 7,628,998
10,371,123 | 838,834
21,797,137
24,994,573

 | 4,577,399
5,248,860 | 2,496,958

 | (17,398)
-
(524,361)
 | 4,577,399
7,221,457 | 3,051,599
3,149,666
 | 3,149,666

 | - | 3,051,599 Plant
- 100% D
 | atio
Distribution | Yes
No
No | 0.000%
0.000%
 | |
| oss Up-Bill E Credit
centive Pay
juries and Damage Payments

 | Gross Up-Bill E Credit
Incentive Pay
Injuries and Damage Payments | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 42,658,321

 | 14,930,412

 | 4,261,566 | (1,491,548)

 | 17,700,431 | 42,658,321

 | 8,958,247 | 4,261,566

 | (894,929)
 | 12,324,885 | 5,375,546
 |

 | | - N/A
5,375,546 A&G Ra
- N/A
 | atio | No
Yes
No | 0.000%
9.700%
0.000%
 | |
| erger Costs
eferred Charges - Tax Repairs Bill Credit-Dist
bsolete Materials Provision

 | Merger Costs
Deferred Charges - Tax Repairs Bill Credit-Dist
Obsolete Materials Provision | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 36,672,820
0
1,733,789

 | 12,835,487
0
606,826

 | 3,663,615
0
173,206 | (1,282,265)
(0)
(60,622)

 | 15,216,837
0
719,410 | 36,672,820
0
1,733,789

 | 7,701,292
0
364,096 | 3,663,615
0
173,206

 | (769,359)
(0)
(36,373)
 | 10,595,548
0
500,928 | 4,621,289
0
218,482
 |
4,621,289
-
-
 | -
-
- | 218,482 100% D
 | | No
No
No | 0.000%
0.000%
0.000%
 | |
| ther Current
acility Commitment Fees
nes & Other

 | Other Current
Facility Commitment Fees
Fines & Other | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 1,102,751
-
-

 | 385,963
-
-

 | 110,165
-
- | (38,558)
-
-

 | 457,570 | 1,102,751
-
-

 | 231,578 | 110,165
-
-

 | (23,135)
 | 318,608
-
- | 138,962
-
-
 | -
-
-

 | -
-
- | - Plant
 | Distribution | No
No
No | 0.000%
0.000%
0.000%
 | |
| IGP Liability Reg Asset
IGP Reserve-Current
uther Current Reg Asset

 | MGP Liability Reg Asset
MGP Reserve-Current
Other Current Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 7,960,954
5,982,000
20,258,526

 | 2,786,334
2,093,700
7,090,484

 | 795,299
597,602
2,023,827 | (278,355)
(209,161)
(708,339)

 | 3,303,278
2,482,141
8,405,972 | 7,960,954
5,982,000
20,258,526

 | 1,671,800
1,256,220
4,254,290 | 795,299
597,602
2,023,827

 | (167,013)
(125,496)
(425,004)
 | 2,300,087
1,728,325
5,853,114 | 1,003,192
753,816
2,552,858
 |

 | -
-
- | 1,003,192 100% G
753,816 100% G
2,552,858 100% D
 | | No
No
No | 0.000%
0.000%
0.000%
 | |
| ther Noncurrent- Railroad Liability
ther Unearned Revenue-Deferred Rents
ayroll Taxes

 | Other Noncurrent- Railroad Liability
Other Unearned Revenue-Deferred Rents
Payroll Taxes | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 1,072,962

 | 375,537

 | 107,189 | (37,516)

 | 445,210 | 1,072,962

 | 225,322 | 107,189

 | (22,510)
 | 310,001 | 135,208
 | -

 | | - Plant
135,208 Plant
- A&G Ra
 | atio | No
No
No | 0.000%
0.000%
0.000%
 | |
| Vennsylvania NOL
Vension Expense Provision
Vole Attachment Reserve

 | Pennsylvania NOL
Pension Expense Provision
Pole Attachment Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -

 | -

 | 9,763,899
-
- | (3,417,365)

 | 6,346,535 |

 | | 9,763,899

 | (2,050,419)
 | 7,713,480 | (1,366,946)
-
-
 | -

 | | (1,366,946) Plant
- A&G Ra
- N/A
 | | Yes
No | 8.778%
0.000%
0.000%
 | |
| ost Retirement Benefits
Labbi Trust & Maxi Flat Income
Leserve For Employee Litigations

 | Post Retirement Benefits
Rabbi Trust & Maxi Flat Income
Reserve For Employee Litigations | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 319,254,558
(152,696)

 | 111,739,095
(53,444)

 | 31,893,530
(15,254) | (11,162,736)
5,339

 | 132,469,890
(63,359) | 319,254,558
(152,696)

 | 67,043,457
(32,066) | 31,893,530
(15,254)

 | (6,697,641)
3,203
 | 92,239,346
(44,117) | 40,230,544
(19,242)
 | (19,242)

 | - | 40,230,544 A&G Ra
- N/A
 | atio
Distribution | Yes
No | 9.636%
0.000%
0.000%
 | 3 |
| ec 162(m) - Excess Officers Comp - Temp
ec 263A - Inventory Adjustment
A Unbilled Reserve

 | Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
SA Unbilled Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (2,221,283)
2,452,335
15,440,812

 | (777,449)
858,317
5,404,284

 | (221,906)
244,988
1,542,537 | -
77,667
(85,746)
(539,888)

 | (921,688)
1,017,560
6,406,934 | (2,221,283)
2,452,335
15,440,812

 | (466,469)
514,990
3,242,571 | (221,906)
244,988
1,542,537

 | 46,600
(51,448)
(323,933)
 | (641,775)
708,531
4,461,175 | -
(279,913)
309,029
1,945,759
 | -

 | - | (279,913) A&G R
309,029 100% G
 | atio | No
No | 0.000%
0.000%
0.000%
 | |
| ECA Refund
EPTA Railroad Rent
everance PMTS Change in Provision

 | SECA Refund
SEPTA Railroad Rent
Severance PMTS Change in Provision | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 248,687

 | -
-
87,041

 | - | -

 | - |

 | | 24,844

 | -
 | | -
 | -

 | - | - N/A
 | Distribution | No
No
No | 0.000%
0.000%
9.755%
 | |
| Vacation Pay Change in Provision
Vegetation MGMT Accrual

 | Vacation Pay Change in Provision
Vegetation MGMT Accrual | Unprotected Non-Property
Unprotected Non-Property | 4,064,328
5,402,597
43,592,914

 | 1,422,515
1,890,909
15,257,520

 | 24,844
406,026
539,719
4,354,932 | (8,695)
(142,109)
(188,902)
(1,524,226)

 | 103,189
1,686,432
2,241,727 | 248,687
4,064,328
5,402,597
43 592 914

 | 52,224
853,509
1,134,545
9,154,512 | 406,026
539,719
4,354,932

 | (5,217)
(85,266)
(113,341)
(914,536)
 | 1,174,270
1,560,924
12,594,908 | 31,338
512,162
680,803
5.493,318
 | -

 | - | 512,162 100% D
680,803 100% D
 | Distribution
Distribution | No
No | 0.000%
0.000%
 | |
| Vorkers Compensation Reserve
Fotal FERC Account 190

 | Workers Compensation Reserve | Unprotected Non-Property\$ | <u>43,592,914</u>
649,841,629 \$

 | 227,444,570 \$

 | 4,334,932
73,140,105 \$ | (1,524,226)
(25,599,037) \$

 | 18,088,226
274,985,638 | \$ 649,841,629 \$

 | <u>9,154,512</u>
136,466,742 \$ | 4,354,932
73,140,105 \$

 | (15,359,422) \$
 | <u>12,594,908</u>
194,247,425 | \$ 80,738,213 #
 | \$ 16,288,641 #

 | -
\$ - | 5,493,318 A&G Ra
 | апо | ies | 9.700%
 | 4 |
| ERC Account 282 (Note A)
roperty Related ADIT, Excl. ARO - Federal

 | Property Related ADIT, Excl. ARO - Federal | |

 |

 | |

 | |

 | |

 |
 | |
 |

 | |
 | | |
 | |
| Common
Distribution - Electric
Lectric General

 | Common
Distribution - Electric
Electric General | Protected Property \$
Protected Property
Protected Property | (85,010,674) \$
(2,276,638,656)
(12,026,776)

 | (29,753,736) \$
(796,823,530)
(4,209,371)

 | - \$
-
- | - \$
-

 | (29,753,736)
(796,823,530)
(4,209,371) | \$ (85,010,674) \$
(2,276,638,656)
(12,026,776)

 | (17,852,242) \$
(478,094,118)
(2,525,623) | - \$
-
-

 | - \$
-
-
 | (17,852,242)
(478,094,118)
(2,525,623) | \$ (11,901,494)
(318,729,412)
(1,683,749)
 | \$ -
-
-

 | \$ -
-
- | \$ (11,901,494) Plant
(318,729,412) Plant
(1,683,749) Plant
 | | Yes
No
Yes | 7.715% \$
0.000%
9.881%
 | (|
| ransmission
Distribution - Gas

 | Transmission
Distribution - Gas | Protected Property
Protected Property | (569,476,514)
(924,863,699)

 | (199,316,780)
(323,702,295)

 | - | -

 | (199,316,780)
(323,702,295) | (569,476,514)
(924,863,699)

 | (119,590,068)
(194,221,377) | -

 | -
 | (119,590,068)
(194,221,377) | (79,726,712)
(129,480,918)
 | -

 | - | (79,726,712) 100% T
(129,480,918) Plant
 | Transmission | Yes
No | 100.000%
0.000%
 | (79 |
| roperty Related ADIT, Excl. ARO - Federal
Common
Distribution - Electric

 | Property Related ADIT, Excl. ARO - Federal
Common
Distribution - Electric | Unprotected Property
Unprotected Property | 14,122,236
(349,743,572)

 | 4,942,782
(122,410,250)

 | - | -

 | 4,942,782
(122,410,250) | 14,122,236
(349,743,572)

 | 2,965,669
(73,446,150) |

 | -
 | 2,965,669
(73,446,150) | 1,977,113
(48,964,100)
 | -

 | - | 1,977,113 Plant
(48,964,100) Plant
 | | No | 0.000%
0.000%
 | |
| Carloudon - Electric
Clectric General
Cransmission
Cransmission - CIAC

 | Electric General
Transmission
Transmission - CIAC | Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property | (349,743,572)
73,003
(157,866,616)
21,063,877

 | (122,410,250)
25,551
(55,253,315)
7,372,357

 | - |

 | (122,410,230)
25,551
(55,253,315)
7,372,357 | (349,743,572)
73,003
(157,866,616)
21,063,877

 | (73,446,130)
15,331
(33,151,989)
4,423,414 | -

 |
 | (73,446,130)
15,331
(33,151,989)
4,423,414 | (48,964,100)
10,220
(22,101,326)
2,948,943
 | -

 | - | 10,220 Plant
 | ransmission | No
Yes
No | 0.000%
0.000%
100.000%
0.000%
 | (22, |
| ransmission - CIAC
Distribution - Gas
Property Related ADIT, Excl. ARO - State

 | Property Related ADIT, Excl. ARO - State | Unprotected Property
Unprotected Property | (107,769,784)

 | (37,719,424)

 | - | -

 | (37,719,424) | -

 | 4,423,414
(22,631,655) | -

 | -
 | 4,423,414
(22,631,655) | 2,948,943
(15,087,770)
 | -

 | - | (15,087,770) Plant
 | | No | 0.000%
 | |
| Common
Distribution - Electric

 | Common
Distribution - Electric | Unprotected Property
Unprotected Property
Unprotected Property |

 | :

 | 1,312,540
(22,172,084)
7,603 | (459,389)
7,760,229
(2,661)

 | 853,151
(14,411,854)
4 942 |

 | : | 1,312,540
(22,172,084)
7,603

 | (275,633)
4,656,138
(1,597)
 | 1,036,907
(17,515,946)
6,006 | (183,756)
3,104,092
(1,064)
 | -

 | - | (183,756) Plant
3,104,092 Plant
(1.064) Plant
 | | No
No | 0.000%
0.000%
 | |
| Clectric General
Transmission
Transmission - CIAC

 | Electric General
Transmission
Transmission - CIAC | Unprotected Property
Unprotected Property
Unprotected Property |

 |

 | 7,603
(36,703,612)
2,112,411
(10,559,442) | (2,661)
12,846,264
(739,344)
2,605,455

 | 4,942
(23,857,348)
1,373,067 | -
-
-

 | - | 7,603
(36,703,612)
2,112,411
(10,559,442)

 | (1,597)
7,707,759
(443,606)
 | 6,006
(28,995,853)
1,668,805 | (1,064)
5,138,506
(295,738)
 | -

 | - | (1,064) Plant
5,138,506 100% T
(295,738) Plant
 | ransmission | ino
Yes
No | 0.000%
100.000%
0.000%
 | 5 |
| Distribution - Gas

 | Distribution - Gas
Other Flow-through | Unprotected Property Unprotected Property | (1,962,869,054)

 | (687,004,169)

 | (10,558,443)
(478,101,449) | 3,695,455
167,335,507

 | (6,862,988)
(997,770,110) | (1,962,869,054)

 | - (412,202,501) | (10,558,443)
(478,101,449)

 | 2,217,273
100,401,304
 | (8,341,170)
(789,902,646) | 1,478,182
(207,867,465)
 | -

 | (207,867,465) | 1,478,182 Plant
 | | No
No | 0.000%
 | |
| Fotal FERC Account 282
ERC Account 283 (Note A)

 | | \$ | (6,411,006,228) \$

 | (2,243,852,180) \$

 | (544,103,034) \$ | 190,436,062 \$

 | (2,597,519,152) | \$ (6,411,006,228) \$

 | (1,346,311,308) \$ | (544,103,034) \$

 | 114,261,637 \$
 | (1,776,152,705) | \$ (821,366,447)
 | \$ -

 | \$ (207,867,465) | \$ (613,498,983)
 | | | \$
 | (97 |
| CT 129 Smart Meter
EC Receivable
mort-BK-Premiums on Reacqd Debt-9.5%

 | ACT 129 Smart Meter
AEC Receivable
Amort-BK-Premiums on Reacqd Debt-9.5% | Unprotected Non-Property \$
Unprotected Non-Property
Unprotected Non-Property | (24,804,411) \$
(4,056,846)
(1,746,005)

 | (8,681,544) \$
(1,419,896)
(611,102)

 | (2,477,961) \$
(405,279)
(174,426) | 867,286 \$
141,848
61,049

 | (10,292,218)
(1,683,327)
(724,478) | \$ (24,804,411)
(4,056,846)
(1,746,005)

 | (5,208,926) \$
(851,938)
(366,661) | (2,477,961) \$
(405,279)
(174,426)

 | 520,372 \$
85,109
36,629
 | (7,166,515)
(1,172,108)
(504,457) | \$ (3,125,703)
(511,219)
(220,021)
 | \$ -
-
-

 | \$ -
- |
 | Distribution
Distribution | No
No
Yes | 0.000% \$
0.000%
9.700%
 | |
| CAP Forgiveness Reg Asset
CAP Shopping Reg Asset
OSP 2 - Regulatory Asset

 | CAP Forgiveness Reg Asset
CAP Shopping Reg Asset
DSP 2 - Regulatory Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (7,289,034)
-
(258,131)

 | (2,551,162)
-
(90,346)

 | (728,174)
-
(25,787) | 254,861
-
9,026

 | (3,024,475)
-
(107,108) | (7,289,034)
-
(258,131)

 | (1,530,697)
-
(54,208) | (728,174)
-
(25,787)

 | 152,917
-
5,415
 | (2,105,955)
-
(74,580) | (918,520)
-
(32,528)
 | -

 | - | (918,520) 100% D
- 100% D
 | Distribution
Distribution
Distribution | No
No
No | 0.000%
0.000%
0.000%
 | |
| lec Rate Case EXP - Reg Asset
nergy Efficiency Reg Asset
AS109 Non TCJA

 | Elec Rate Case EXP - Reg Asset
Energy Efficiency Reg Asset
FAS109 Non TCJA | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (238,131)
(67,717)
(688,709)
(1,699,831,031)

 | (23,701)
(241,048)
(594,940,861)

 | (6,765)
(68,802)
(169,813,120) | 2,368
24,081
59,434,592

 | (107,108)
(28,098)
(285,770)
(705,319,389) | (67,717)
(688,709)
(1,699,831,031)

 | (14,203)
(14,221)
(144,629)
(356,964,516) | (6,765)
(68,802)
(169,813,120)

 | 1,421
14,448
35,660,755
 | (19,565)
(198,983)
(491,116,881) | (32,528)
(8,533)
(86,787)
(214,202,507)
 | -

 | (214,202,507) | (8,533) 100% D
 | Distribution
Distribution | No
No
No | 0.000%
0.000%
0.000%
 | |
| AS 109 Non TCJA
AS 109 TCJA
as Rate Case - Reg Asset
ross Up on State Def Tax Adj- AMR Reg Asset

 | FAS109 Non ICJA
FAS 109 NonTCJA
Gas Rate Case - Reg Asset
Gross Up on State Def Tax Adj- AMR Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (1,699,831,031)
-
(142,280)

 | (594,940,861)
-
(49,798)
-

 | (169,813,120) | 59,434,592
-
4,975
-

 | (705,319,389)
-
(59,037)
- | (1,699,831,031)
1,394,047,651
(142,280)

 | (356,964,516)
292,750,007
(29,879) | (169,813,120)
139,265,360
(14,214)

 | 35,660,755
(29,245,726)
2,985
 | (491,116,881)
402,769,641
(41,108) | (214,202,507)
(402,769,641)
(17,929)
 | -

 | (214,202,507)
(402,769,641)
- | - N/A
- N/A
(17,929) 100% G
- N/A
 | Gas | No
No | 0.000%
0.000%
0.000%
 | |
| oliday Pay Change in Provision
CI-Def FIT & SIT

 | Holiday Pay Change in Provision
OCI-Def FIT & SIT | Unprotected Non-Property
Unprotected Non-Property | -

 |

 | - |

 | - |

 | | -

 | -
 | | -
 | -

 | | - A&G R
- 100% D
 | atio
Distribution | No
No
No | 0.000%
0.000%
 | |
| oss of Reaquired Debt
Vacation Accrual
mart Meter

 | Loss of Reaquired Debt
Vacation Accrual
Smart Meter | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -
-
-

 |

 | - | -
-
-

 | -
-
- |

 | |

 | -
-
-
 | -
-
- | -
-
-
 | -

 | -
-
- |
 | Distribution | NO
NO
NO | 0.000%
0.000%
0.000%
 | |
| CAP Shopping Reg Asset - Current
CAP Forgiveness Reg Asset - Current
CAS 112

 | CAP Shopping Reg Asset - Current
CAP Forgiveness Reg Asset - Current
FAS 112 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -
-

 |

 | -
-
- | -
-
-

 | -
-
- |

 | - | -

 | -
-
-
 | -
-
- | -
-
-
 | -

 | - | - 100% D
- 100% D
- A&G R
 | Distribution
Distribution
atio | No
No
No | 0.000%
0.000%
0.000%
 | |
| lec Rate Case Exp - Reg Asset - Current

 | Elec Rate Case Exp - Reg Asset - Current
PURTA | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -
-
-

 | -

 | - | -
-

 | -
-
- |

 | - |

 | -
-
-
 | -
-
- | -
-
-
 | -

 | - | - 100% D
 | Distribution
Distribution | No
No
No | 0.000%
0.000%
0.000%
 | |
| URTA

 | Seamless Moves | Onprotected Non-Think the | (363,402,672)

 | (127,190,935)

 | (36,303,927) | 12,706,374

 | (150,788,488) | (363,402,672)

 | (76,314,561) | (36,303,927)

 | 7,623,825
 | (104,994,663) | (45,793,824)
 | (26,878,090)

 | <u>-</u> | (18,915,734) A&G R
 | | Yes
No | 0.000%
23.487%
0.000%
9.702%
 | (4 |
| JRTA
eamless Moves
ension Expense Provision
ate Chance Reg Asset

 | | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (18,710,444)

 | (6,548,655)

 | - | -

 | (6,548,655) | (18,710,444)

 | (3,929,193) | -

 | -
 | (3,929,193) | (2,619,462)
 |

 | | (2,619,462) A&G R
 | | Yes | 9.702%
 | |
| URTA
eamless Moves
ension Expense Provision
tate Chance Reg Asset
tate Tax Reserve
IRO- Reg Asset
Fotal FERC Account 283
Grand Total

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset | Unprotected Non-Property
Unprotected Non-Property | -

 | -

 | -
(2,311,303)
(212,329,758) \$
(683,292,687) \$ | 808,956
74,315,415 \$

 | | (18,710,444)
(23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$

 | (3,929,193)
(4,858,595)
(157,518,017) \$
(1,367,362,583) \$ | (2,311,303)
(73,064,398) \$
(544,027,327) \$

 | 485,374
15,343,523 \$
114,245,739 \$
 | (3,929,193)
(6,684,524)
(215,238,891)
(1,797,144,171) | (2,619,462)
(2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
 |
(2,915,481)
\$ (29,793,571) #
\$ (13,504,930)
 | \$ (616,972,149)
\$ (824,839,614) | (2,619,462) A&G Ra
- 100% D
\$ (26,456,438)
 | | Unpro
Unprotecte | 0.000% \$ 0.000% \$ orotected Property ted Non-Property
 | (4
(97)
(80)
(16) |
| URTA
eamless Moves
rension Expense Provision
rate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Fotal FERC Account 283

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (18,710,444)
(23,136,166)
(2,144,133,446) \$

 | (6,548,655)
(8,097,658)
(750,446,706) \$

 | (212,329,758) \$ | 808,956
74,315,415 \$

 | (6,548,655)
(9,600,005)
(888,461,049) | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$

 | (4,858,595)
(157,518,017) \$ | (73,064,398) \$ (544,027,327) \$

 | 15,343,523 \$
 | (6,684,524)
(215,238,891) | (2,915,481)
\$ (673,222,158) #
 | \$ (29,793,571)

 | | (2,619,462) A&G Ra
- 100% D
\$ (26,456,438)
 | atio | Unpro
Unprotecte
To | 0.000%
s
rotected Property
rotected Property
ted Non-Property
Sotal Unprotected
s
 | (4)
(97)
(80)
(16)
(16) |
| URTA
eamless Moves
ension Expense Provision
late Chance Reg Asset
tate Tax Reserve
IRO- Reg Asset
Fotal FERC Account 283

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (18,710,444)
(23,136,166)
(2,144,133,446) \$

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
ADIT - P

 | (212,329,758) \$
(683,292,687) \$
Pre Rate Change (20 | 808,956
74,315,415 \$
239,152,440 \$

 | (6,548,655)
(9,600,005)
(888,461,049) | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
a Law Change -
ADIT - Po | (73,064,398) \$
(544,027,327) \$
2022
st Rate Change (202

 | 15,343,523 \$
114,245,739 \$
 | (6,684,524)
(215,238,891) | (2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
 | \$ (29,793,571)
#
<u>\$ (13,504,930)</u>
 | \$ (824,839,614)
(824,839,614)
Deficient / (8
Income Tax
Regulatory | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
Electric
 | atio
Distribution | Unprotecte
To
Total Deficient | 0.000%
\$ 0.000%
\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 | (4
(97
(80
(16
(16
(17)
(97)
Transmiss
Allocate |
| URTA
eamless Moves
rension Expense Provision
rate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Fotal FERC Account 283

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -
(18,710,444)
(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
ADIT - P
ADIT - P

 | (212,329,758) \$ (683,292,687) \$ | 808,956
74,315,415 \$
239,152,440 \$

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563) | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
Pennsylvani
Gross

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
a Law Change -
ADIT - Po
ADIT - Po
Pe | (73,064,398) \$
(544,027,327) \$
2022

 | 15,343,523 \$
114,245,739 \$
 | (6,684,524)
(215,238,891)
(1,797,144,171) | (2,915,481)
\$ (673,222,158) #
 | \$ (29,793,571)

 | \$ (824,839,614)
Deficient / (I
Income Tax | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
Electric
Deficient / (Excess) Ju
 | atio
Distribution | Unpro
Unprotecte
To | 0.000%
\$ 0.000%
\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 | (4,
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(16 |
| URTA eamless Moves ension Expense Provision .ate Chance Reg Asset tate Tax Reserve .RO- Reg Asset Total FERC Account 283 Grand Total Grand Total Detailed Description (A) EERC Account 190 (Note A) Accrued Benefits

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
(Unprotected Non-Property)
(\$ | (18,710,444)
(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$
(7,905,298,046) \$
Gross
Timing Difference (D)
(D)

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
ADIT - P
Federal ADIT @ 21%

 | (212,329,758) \$
(683,292,687) \$
(683,292,687) \$
Pre Rate Change (20
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99% | - 808,956 74,315,415 \$ 239,152,440 \$ 239,152,440 \$ 22)

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563)
(3,210,994,563)
Total
ADIT
(G) = (E) + (F)
953,319 | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
Pennsylvani
Gross
<u>Timing Difference</u> Fee
(H)
\$ 3,299,583 \$

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
(1,367,362,583) \$
ADIT - Po
ADIT - Po
Pe
deral ADIT @ 21% | (73,064,398) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
164,649 \$

 | 15,343,523 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%
(34,576) \$
 | (6,684,524)
(215,238,891)
(1,797,144,171)
Тотаl
ADIT
(K) = (I) + (J)
822,985 | (2,915,481)
\$ (673,222,158) #
<u>\$ (1,413,850,392)</u>
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
 | \$ (29,793,571)
#
\$ (13,504,930)
Gas /
Nonrecoverable
(M)
\$ 26,523
 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability | (2,619,462) A&G R

 | atio
Distribution | Unpro
Unprotecte
To
Total Deficient
Electric
Transmission | 0.000%
s 0.000%
s 1 0.000% | (4
(97
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(97)
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(16)
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(16)
(16
 |
| URTA
eamless Moves
ension Expense Provision
ate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Fotal FERC Account 283
Grand Total
Grand Total

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
(Unprotected Non-Property)
(\$
\$
\$
Category
(C) | (18,710,444)
(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$
(7,905,298,046)
Gross
Timing Difference
(D)

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
ADIT - P
ADIT - P

 | (212,329,758) \$
(683,292,687) \$
Pre Rate Change (20
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99% | 808,956 74,315,415 \$ 239,152,440 \$ 239,152,440 \$ 22) FIT on SIT (F) = (E) * 21% \$

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563)
(3,210,994,563)
Total
ADIT
(G) = (E) + (F) | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
Pennsylvani
Gross
Timing Difference Fee
(H)

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
a Law Change -
ADIT - Po
ADIT - Po
Po
deral ADIT @ 21% | (73,064,398) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%

 | 15,343,523 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%
 | (6,684,524)
(215,238,891)
(1,797,144,171)
Тотаl
ADIT
(K) = (I) + (J) | (2,915,481)
\$ (673,222,158) #
<u>\$ (1,413,850,392)</u>
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
 | \$ (29,793,571)
#
\$ (13,504,930)
Gas /
Nonrecoverable
(M)
 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
\$ (575,505,848)
Electric
Deficient / (Excess) Ju
ADIT Balance A
(O) = (L) - (M) - (N)
 | atio
Distribution | Unpro
Unprotecte
To
Total Deficient
Electric
Transmission | 0.000%
s
rotected Property
rotected Property
ted Non-Property
Sotal Unprotected
t / (Excess)ADIT
Allocator
(Note B)
(R)
 | (4
(97
(80
(16
(16
(97
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(97)
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| URTA eamless Moves ension Expense Provision ate Chance Reg Asset ate Tax Reserve RO- Reg Asset Cotal FERC Account 283 Grand Total etailed Description (A) ERC Account 190 (Note A) Ccrued Benefits ddback of NQSO Expense ddback of Other Equity Comp Expense ad Debt - Change in Provision haritable Carryforward ustomer Advances - Construction eferred Compensation

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
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 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
(2,766,854,316) \$
ADIT - P
ADIT - P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434

 | (212,329,758) \$
(683,292,687) \$
(683,292,687) \$
(683,292,687) \$
Pre Rate Change (20
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277
272,180
853,086
111,523 | 808,956 74,315,415 239,152,440 239,152,440 \$ 239,152,440 \$ 239,152,440 \$ 239,152,440 \$ (F) = (E) * 21% \$ (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420)

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563)
(3,210,994,563)
Total
ADIT
(G) = (E) + (F)
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537 | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
\$ (6,511,250,395) \$
Pennsylvani
Gross
Timing Difference Fee
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
(1,367,362,583) \$
(1,367,362,583) \$
ADIT - Po
ADIT - Po
Pe
deral ADIT @ 21%
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434 | (73,064,398) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
164,649 \$
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706

 | 15,343,523 \$
114,245,739 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)
 | (6,684,524)
(215,238,891)
(1,797,144,171)
(1,797,144,171)
Total
ADIT
(K) = (I) + (J)
822,985
(95,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441 | (2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
\$ (1,413,850,392)
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
 | \$ (29,793,571)
#
\$ (13,504,930)
Gas /
Nonrecoverable
(M)
\$ 26,523
(3,080)
50,577
977,894
 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability | (2,619,462) A&G R
- 100% D
(26,456,438)
(26,456,438)
(575,505,848)
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 | atio
Distribution | Unpro
Unprotecte
To
Total Deficient
Electric
Transmission | 0.000%
s 0.000%
s 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 | (4,
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(16,
(16,
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| URTA
eamless Moves
ension Expense Provision
ate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Fotal FERC Account 283
Grand Total
Grand Total
Petailed Description
(A)
ERC Account 190 (Note A)
Accrued Benefits
ddback of NQSO Expense
ddback of Other Equity Comp Expense
ad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Revenue
IN 47 ARO
Detentive Pay

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
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\$
\$
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\$
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\$
\$
\$
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\$
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\$
\$ | (18,710,444)
(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$
(7,9

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
(2,766,854,316) \$
(2,766,854,316) \$
ADIT - P
ADIT - P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885

 | (212,329,758) \$
(683,292,687) \$
(683,292,687) \$
(683,292,687) \$
Pre Rate Change (20
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889 |

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563)
(3,210,994,563)
Total
ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137 | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
\$ (7,51,250,395) \$
\$ (7,51,2

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
(1,367,362,583) \$
(1,367,362,583) \$
ADIT - Po
ADIT - Po
Pe
deral ADIT @ 21%
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885 | (73,064,398) \$
(544,027,327) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
164,649 \$
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
 | 15,343,523 \$ 114,245,739 \$ 114,245,739 \$ 114,245,739 \$ 2) FIT on SIT (J) = (I) * 21% (34,576) \$ 4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793)

 | (6,684,524)
(215,238,891)
(1,797,144,171)
(1,797,144,171)
Total
ADIT
(K) = (I) + (J)
822,985
(95,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441
7,518,285
12,462,760
613,914 | (2,915,481)
\$ (673,222,158) #
<u>\$ (1,413,850,392)</u>
<u>\$ (1,413,850,392)</u>
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
1,190,647
1,973,687
97,224
 | \$ (29,793,571) #
\$ (13,504,930)
\$ (13,504,930)
Gas /
Nonrecoverable
(M)
\$ 26,523
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 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
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\$ (575,505,848)
\$ (12,057) Ju
ADIT Balance A
(O) = (L) - (M) - (N)
\$ 103,811 A&G R
(12,057) A&G R
197,960 A&G R
3,446,966 Plant
87 A&G R
3,446,966 Plant
87 A&G R
3,446,966 Plant
87 A&G R
3,446,966 Plant
927,514 Plant
927,514 Plant
1,572,042 A&G R
 | atio
Distribution | Unpro
Unprotecte
To
Total Deficient
Electric
Transmission
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s 0.000%
s 0.000%
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s 1 1 (Excess)ADIT
Allocator (Note B)
(R)
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RO- Reg Asset
Total FERC Account 283
Grand Total
Grand Total
Grand Total

 | Seamless Moves
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Rate Chance Reg Asset
State Tax Reserve
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628,579
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10,493,020
516,885
322,911
45,898
89,861 | (73,064,398) \$
(544,027,327) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
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313,975
5,589,887
138
135,954
426,116
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10,906
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 | 15,343,523 \$
114,245,739 \$
114,245,739 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%
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Total
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2,129,906
278,441
7,518,285
12,462,760
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383,528
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106,729 | (2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
\$ (1,413,850,392)
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
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(15,137)
248,537
4,424,861
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107,619
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1,973,687
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\$ (13,504,930)
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RO- Reg Asset
Total FERC Account 283
Grand Total
Grand Total
Grand Total
Carand Description
(A)
CERC Account 190 (Note A)
Corrued Benefits
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Cadback of Other Equity Comp Expense
Carand Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Carantable Carryforward
Customer Advances - Construction
Customer Advances - Construction
Customer Advances - Construction
Customer Advances - Construction
Customer Advances - Customer

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
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ARO- Reg Asset
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(2,766,854,316) \$
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(2,766,854,316) \$
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ADIT - P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
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572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
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(108,570)
437,892

 | (212,329,758) \$
(683,292,687) \$
(683,292,687) \$
(683,292,687) \$
Pre Rate Change (20
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@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(329,628 \$
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111,523
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4,991,680
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208,311 | 808,956 74,315,415 239,152,440 239,152,440 \$ 239,152,440 \$ 239,152,440 \$ (F) = (E) * 21% \$ (69,222) \$ 8,040 (132,002) (2,350,105) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745)

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516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892 | (73,064,398) \$
(544,027,327) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
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FIT on SIT
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(34,576) \$
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Total
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2,129,906
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520,093 | (2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
\$ (1,413,850,392)
Rate Change
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(L) = (G) - (K)
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Pre Rate Change (20
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 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset
ARO- Reg Asset
Caster Advances - Construction
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Accruad Expenses
Other Unearned Revenue-Deferred Rents
Payroll Taxes
Pennsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 263A - Inventory Adjustment
Sec 263A - Inventory Adjustment
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| URTA aamless Moves ension Expense Provision ate Chance Reg Asset ate Tax Reserve RO- Reg Asset otal FERC Account 283 Grand Total etailed Description (A) ERC Account 190 (Note A) corrued Benefits ddback of NQSO Expense ddback of Other Equity Comp Expense ad Debt - Change in Provision haritable Carryforward ustomer Advances - Construction eferred Compensation eferred Revenue IN 47 ARO centive Pay bsolete Materials Provision nvironmental Liability terest Accrual vestment Tax Credit (GP Liability Reg Asset GP Reserve-Current ther Accrued Expenses ther Unearned Revenue-Deferred Rents ayroll Taxes ennsylvania NOL ost Retirement Benefits eserve For Employee Litigations ales/Use Tax Adjustment A Unbilled Reserve EPTA Railroad Rent everance PMTS Change in Provision acation Pay Change in Provi

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Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Unearned Revenue-Deferred Rents
Payroll Taxes
Pennsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
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 | Seamless Moves
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Obsolete Materials Provision
Environmental Liability
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Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Accrued Expenses
Other Unearned Revenue-Deferred Rents
Payroll Taxes
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Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
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| URTA amiess Moves ension Expense Provision ate Chance Reg Asset ate Tax Reserve RO- Reg Asset iotal FERC Account 283 Grand Total etailed Description (A) ERC Account 190 (Note A) corrued Benefits ddback of Other Equity Comp Expense ad Debt - Change in Provision haritable Carryforward ustomer Advances - Construction eferred Revenue IN 47 ARO centive Pay bsolete Materials Provision haritability terest Accrual USTA GP Liability Reg Asset GP Reserve-Current ther Accrual Expenses ther Unearmed Revenue-Deferred Rents ayroll Taxes ennsylvania NOL ost Retirement Benefits eserve For Employee Litigations ales/Use Tax Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 162(m) - Excess Officers Comp - Temp ec 263A - Inventory Adjustment ec 263A - Inventory Adjust

 | Seamless Moves
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State Tax Reserve
ARO- Reg Asset
ARO- Reg Asset
Description
(E)
Common Expense
Addback of NQSO Expense
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Accrued Expenses
Other Unearmed Revenue-Deferred Rents
Payroll Taxes
Pennsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263 - Inventory Adjustment
SA Unbilled Reserve
SEPTA Railroad Rent
Severance PMTS Change in Provision
Vacation Pay Change in Provision
Vacation MGMT Accrual
Workers Compensation Reserve | Unprotected Non-Property
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| URTA eamless Moves ension Expense Provision tate Chance Reg Asset tate Tax Reserve IRO- Reg Asset Fotal FERC Account 283 Grand Total Detailed Description (A) ERC Account 190 (Note A) Corcued Benefits Vdback of NQSO Expense Vdba

 | Seamkess Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset
ARO- Reg Asset
Description
Description
(B)
Accrued Benefits
Addback of NQSO Expense
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Unearned Revenue-Deferred Rents
Payroll Taxes
Paronsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 162(m) - Excess
Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
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Sec 162(m) - Excess Officers Comp - Temp
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Sec 263A - Inventory Adjustment
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Sec 263A - Inventory Adjustment
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Addback of NGSO Expense
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Customer Advances - Construction
Deferred Compensation
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FIN 47 ARO
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MGP Liability Reg Asset
MGP Reserve-Current
Other Accruad Expenses
Other Unearned Revenue-Deferred Rents
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Benefits
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Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
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Sec 162(m) - Excess Officers Comp - Temp
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 | Seamless Moves
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State Tax Reserve
ARO- Reg Asset
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See 263A - Inventory Adjustment
See 162(m) - Excess Officers
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See 162(m) - Excess Officers
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See 162(m) - Excess Officers Comp - Temp
See 263A - Inventory Adjustment
See 162(m) - Excess Officers
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Common - Plow-Through
Distribution - Electric Or Provision
Vacation Pay Change in Provision
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See 162(m) - Excess Officers
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Cati</td> <td>Unprotected Total Deficient Electric Transmission (Q) No No <td>0.000% \$ s \$ rotected Property \$ st / (Excess)ADIT \$ Allocator D (Note B) (R) (R) \$ 0.000%</td><td>(4)
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 | (1,797,144,171)
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(K) = (J) + (J)
(K) = (J) + | (2,915,481) \$ (1,413,850,392) \$ (1,413,850,392) \$ (1,413,850,392) \$ (1,413,850,392) \$ (1,413,850,392) \$ (1,10,10,10,10,10,10,10,10,10,10,10,10,10
 | \$ (29,793,571) # \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (13,504,930) \$ (14,754,458) (14,754,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,764,458) (14,60,43) (14,764,458) (14,777) (11,949) (13,889) (1,48,474) (13,889) (1,48,474) (13,730) (12,7578) (13,756) (12,7578) (13,756) (12,7578) (13,756) (13,
 | § (824,839,614) B B Income Tax (N) Asset / Liability Deferred Taxes (N) - \$ - (N) - \$ - 16,902 - 16,903 - 16,904 - 16,905 - 16,904 - 16,905 - 16,906 - 16,907 - | (2.619,462) A&G R. \$ (26,456,438) \$ (575,505,848) \$ (575,505,848) S (575,505,848) S (575,505,848) Deficient / (Excess) Ju ADIT Balance A (O) = (L) - (M) - (N) A \$ 103,811 A&G R (12,057) A&G R 3,446,966 Plant 9197,960 A&G R 3,4446,966 Plant 1,572,042 A&G R 927,514 Plant 1,572,042 A&G R 34,351 Plant 1,572,042 A&G R 31,755 A&G R 31,280 Plant 16,220 A&G R 393,207 A&G R 393,207 A&G R 39,351 Plant 100%
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Cati | Unprotected Total Deficient Electric Transmission (Q) No No <td>0.000% \$ s \$ rotected Property \$ st / (Excess)ADIT \$ Allocator D (Note B) (R) (R) \$ 0.000%</td> <td>(4)
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(16</td> | 0.000% \$ s \$ rotected Property \$ st / (Excess)ADIT \$ Allocator D (Note B) (R) (R) \$ 0.000%
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 | | ADIT D D
 | te Change (December : | 31 2017)
 | | Tax Cut

 | s and Jobs Act of 20
ADIT - Post Rat | 17
te Change (December | 31 2017)
 |
 | | | Deficient / (T |) Deferred I | xes (December 31, 2017
 |) | | 7
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---|
| Line Detailed Description
 | Description

 | Category

 | Federal Gross
Timing Difference | ADIT - Pre Kat
Federal ADIT
@ 35%
 | te Change (December)
State
ADIT | 51, 2017)
FIT on SIT
 | Total
ADIT | Federal Gross
Timing Difference

 | ADIT - Post Rat
Federal ADIT
@ 21% | te Change (December
State
ADIT | 51, 2017)
FIT on SIT
 | Total
ADIT
 | Rate Change
Deferred Tax Impact | Non-Recoverable | Income Tax Regulatory
Asset / Liability
Deferred Taxes | 5) Deferred Income Ta
Total
Deficient / (Excess)
ADIT Balance | , , , , , , , , , , , , , , , , ,
 |)
Electric
Transmission | | ansmission Allocated
Deficient / (Excess) FERC
ADIT Balance Account
 |
| Line Detailed Description (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of OtherEquity Comp Expense 4 Amort-Organizational Costs 5 Bad Debt - Change in Provision
 | (B)
(B)
Accrued Benefits
Addback of NQSO Expense
Addback of OtherEquity Comp Expense
Amort-Organizational Costs
Bad Debt - Change in Provision

 | (C)
Unprotected Non-Property \$
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property

 | Timing Difference
(D)
3,426,731 \$
7,573,861
5,033,720
-
55,580,528 | $(\mathbf{E}) = (\mathbf{D}) * 35\%$ $1,199,356 \qquad \$$ $2,650,851 \qquad 1,761,802 \qquad -$
 | |
 | ADIT
H) = (E) + (F) + (G)
1,421,871
3,142,660
2,088,667
-
23,062,307 | (I)
\$ 3,426,731 \$
7,573,861
5,033,720

 | @ 21%
(J) = (I) * 21%
719,614 \$
1,590,511
1,057,081
-
11,671,911 | ADIT
(K)
342,330 \$
756,629
502,869
-
5,552,495 |
 | $ADIT$ $\mathbf{f} = (\mathbf{J}) + (\mathbf{K}) + (\mathbf{L})$ 990,055 2,188,247 1,454,347 - 16,058,382
 | Deferred Tax Impact (N) = (H) - (M) \$ 431,816 $954,413$ $634,319$ - 7,003,925 | Non-Recoverable
(O) | Deferred Taxes (P) \$ - - - - - | ADIT Balance
(Q) = (N) - (O) - (P)
\$ 431,8
954,4
634,3 | (R)
316 100% Distribution
413 A&G Ratio
319 A&G Ratio
N/A
 | No
Yes
Yes
No | (Note B,C)
(T)
0.000% \$
9.700%
9.700%
0.000%
0.000% | ADIT Balance Account $(U) = (Q) * (T)$ (V) - 190 92,578 190 61,529 190 - 190 100 100
 |
| 6 Charitable Carryforward 7 Customer Advances - Construction 8 Deferred Compensation 9 Deferred Revenue 10 FAS 112 11 Federal NOL 12 FIN 47 ARO
 | Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Revenue
FAS 112
Federal NOL
FIN 47 ARO

 | Unprotected Non-Property
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Protected Property
Unprotected Non-Property

 | 12,870,332
706,841
10,603,527
891,167
838,834
21,797,137
24,994,573 | 19,453,185
4,504,616
247,394
3,711,234
311,909
293,592
7,628,998
8,748,100
 | 1,920,307
70,613
1,059,292
89,028
83,800
-
2,496,958 | (1,94,9,373)
(672,107)
(24,715)
(370,752)
(31,160)
(29,330)
-
(873,935)
 | 5,752,815
293,293
4,399,774
369,777
348,062
7,628,998
10,371,123 | 55,580,528
12,870,332
706,841
10,603,527
891,167
838,834
21,797,137
24,994,573

 | 2,702,770
148,437
2,226,741
187,145
176,155
4,577,399
5,248,860 | 1,920,307
70,613
1,059,292
89,028
83,800
-
2,496,958 | (1,100,024)
(403,264)
(14,829)
(222,451)
(18,696)
(17,598)
-
(524,361)
 | 4,219,812
204,221
3,063,582
257,477
242,357
4,577,399
7,221,457
 | 1,533,003
89,072
1,336,193
112,300
105,705
3,051,599
3,149,666 | 7,003,923
1,533,003
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- | 89,0
1,336,1
112,3
105,7
3,051,5 | 93100% Distribution600100% Distribution705A&G Ratio799Plant700% Distribution
 | No
No
No
Yes
No
No | 0.000%
0.000%
0.000%
9.700%
0.000%
0.000% | - 190
- 190
- 190
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- 190
10,253 190
- 190
- 190
- 190
 |
| Gross Up-Bill E Credit Incentive Pay Injuries and Damage Payments Merger Costs Deferred Charges - Tax Repairs Bill Credit-Dist Obsolete Materials Provision Other Current Facility Commitment Fees
 | Gross Up-Bill E Credit
Incentive Pay
Injuries and Damage Payments
Merger Costs
Deferred Charges - Tax Repairs Bill Credit-Dist
Obsolete Materials Provision
Other Current
Facility Commitment Fees

 | Unprotected Non-Property
Unprotected Non-Property
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Unprotected Non-Property
Unprotected Non-Property

 | 42,658,321
 | -
14,930,412
-
12,835,487
0
606,826
385,963
-
 | 4,261,566
-
3,663,615
0
173,206
110,165 | (1,491,548)
-
(1,282,265)
(0)
(60,622)
(38,558)
-
 | 17,700,431
-
15,216,837
0
719,410
457,570 | 42,658,321
36,672,820
0
1,733,789
1,102,751

 | 8,958,247
7,701,292
0
364,096
231,578 | 4,261,566
-
3,663,615
0
173,206
110,165
- | (894,929)
(769,359)
(0)
(36,373)
(23,135)
 | 12,324,885
-
10,595,548
0
500,928
318,608
 | 5,375,546
-
4,621,289
0
218,482
138,962
- | 4,621,289
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- | 5,375,5
-
-
218,4
138,9 | N/A
N/A
0 100% Distribution
82 100% Distribution
62 100% Distribution
Plant
 | No
Yes
No
No
No
No | 0.000%
9.700%
0.000%
0.000%
0.000%
0.000%
0.000% | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$
 |
| 21 Fines & Other 22 MGP Liability Reg Asset 23 MGP Reserve-Current 24 Other Current Reg Asset 25 Other Noncurrent- Railroad Liability 26 Other Unearned Revenue-Deferred Rents 27 Payroll Taxes 28 Pennsylvania NOL 29 Pension Expense Provision
 | Fines & Other
MGP Liability Reg Asset
MGP Reserve-Current
Other Current Reg Asset
Other Noncurrent- Railroad Liability
Other Unearned Revenue-Deferred Rents
Payroll Taxes
Pennsylvania NOL
Pension Expense Provision

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Unprotected Non-Property
Unprotected Non-Property

 | 7,960,954
5,982,000
20,258,526
-
1,072,962
- | 2,786,334
2,093,700
7,090,484
-
375,537
-
 | 795,299
597,602
2,023,827
-
107,189
-
9,763,899 | (278,355)
(209,161)
(708,339)
-
(37,516)
-
(3,417,365)
 | 3,303,278
2,482,141
8,405,972
-
445,210
-
6,346,535 | 7,960,954
5,982,000
20,258,526
-
1,072,962
-

 | -
1,671,800
1,256,220
4,254,290
-
225,322
- | 795,299
597,602
2,023,827
-
107,189
-
9,763,899 | (167,013)
(125,496)
(425,004)
-
(22,510)
-
(2,050,419)
 | 2,300,087
1,728,325
5,853,114
-
310,001
-
7,713,480
 | 1,003,192
753,816
2,552,858
-
135,208
-
(1,366,946) | | -
-
-
-
-
-
-
-
-
- | 1,003,1
753,8
2,552,8
-
135,2
(1,366,9 | 816100% Gas858100% Distribution9100%Plant808Plant908A&G Ratio
 | No
No
No
No
No
Yes | 0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
8.778%
0.000% | - 190
- 190
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- 190
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(119,987) 190
190
 |
| Pension Expense Provision Pole Attachment Reserve Post Retirement Benefits Rabbi Trust & Maxi Flat Income Reserve For Employee Litigations Sec 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment SA Unbilled Reserve SECA Refund
 | Pole Attachment Reserve
Post Retirement Benefits
Rabbi Trust & Maxi Flat Income
Reserve For Employee Litigations
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
SA Unbilled Reserve
SECA Refund

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 | 319,254,558
(152,696)
(2,221,283)
2,452,335
15,440,812 | -
111,739,095
(53,444)
-
(777,449)
858,317
5,404,284
 | 31,893,530
(15,254)
(221,906)
244,988
1,542,537 | (11,162,736)
5,339
-
77,667
(85,746)
(539,888)
 | -
132,469,890
(63,359)
-
(921,688)
1,017,560
6,406,934
- | 319,254,558
(152,696)
(2,221,283)
2,452,335
15,440,812

 | -
67,043,457
(32,066)
-
(466,469)
514,990
3,242,571 | 31,893,530
(15,254)
(221,906)
244,988
1,542,537 | (6,697,641)
3,203
-
46,600
(51,448)
(323,933)
 | 92,239,346
(44,117)
-
(641,775)
708,531
4,461,175
 | 40,230,544
(19,242)
-
(279,913)
309,029
1,945,759 | (19,242) | -
-
-
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- | 40,230,5
 | N/A 644 A&G Ratio N/A 100% Distribution 013) A&G Ratio 029 100% Gas
 | No
Yes
No
No
No
No
No | 0.000%
0.000%
9.636%
0.000%
0.000%
0.000%
0.000%
0.000% | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$
 |
| 37 SECA Relation 38 SEPTA Railroad Rent 39 Severance PMTS Change in Provision 40 Vacation Pay Change in Provision 41 Vegetation MGMT Accrual 42 Workers Compensation Reserve 43 Total FERC Account 190
 | SECA Related
SEPTA Railroad Rent
Severance PMTS Change in Provision
Vacation Pay Change in Provision
Vegetation MGMT Accrual
Workers Compensation Reserve

 | Unprotected Non-Property
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Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
S

 | 248,687
4,064,328
5,402,597
43,592,914
649,841,629 \$ | 87,041
1,422,515
1,890,909
15,257,520
227,444,570 \$
 | 24,844
406,026
539,719
4,354,932
73,140,105 \$ | (8,695)
(142,109)
(188,902)
(1,524,226)
(25,599,037) \$
 | 103,189
1,686,432
2,241,727
18,088,226
274,985,638 | 248,687
4,064,328
5,402,597
43,592,914
\$ 649,841,629 \$

 | 52,224
853,509
1,134,545
9,154,512
136,466,742 \$ | 24,844
406,026
539,719
4,354,932
73,140,105 \$ | (5,217)
(85,266)
(113,341)
(914,536)
(15,359,422) \$
 | 71,851
1,174,270
1,560,924
12,594,908
194,247,425
 | 31,338
512,162
680,803
5,493,318
\$ 80,738,213 # 5 | -
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | -
-
-
-
-
-
-
-
- | 31,3
512,1
680,8
5,493,3
\$ 64,449,5 | 100% Distribution38A&G Ratio62100% Distribution303100% Distribution818A&G Ratio
 | No
Yes
No
Yes | 0.000%
9.755%
0.000%
0.000%
9.700% | - 190
- 190
3,057 190
- 190 |
| FERC Account 282 (Note A)44Property Related ADIT, Excl. ARO - Federal45Common46Distribution - Electric47Electric General48Transmission49Distribution - Gas50
 | Property Related ADIT, Excl. ARO - Federal
Common
Distribution - Electric
Electric General
Transmission
Distribution - Gas

 | Protected Property \$
Protected Property
Protected Property
Protected Property
Protected Property

 | (85,010,674) \$
(2,276,638,656)
(12,026,776)
(569,476,514)
(924,863,699) | (29,753,736)
(796,823,530)
(4,209,371)
(199,316,780)
(323,702,295)
 | - \$
-
-
-
- | - \$
-
-
-
 | (29,753,736)
(796,823,530)
(4,209,371)
(199,316,780)
(323,702,295) | \$ (85,010,674)
(2,276,638,656)
(12,026,776)
(569,476,514)
(924,863,699)

 | (17,852,242) \$
(478,094,118)
(2,525,623)
(119,590,068)
(194,221,377) | - \$
-
-
- | - \$
-
-
-
 | (17,852,242)
(478,094,118)
(2,525,623)
(119,590,068)
(194,221,377)
 | \$ (11,901,494)
(318,729,412)
(1,683,749)
(79,726,712)
(129,480,918) | \$ -
-
-
-
- | \$ -
-
-
-
- | \$ (11,901,4
(318,729,4
(1,683,7
(79,726,7
(129,480,9 | PlantPlantPlantPlant100% Transmission
 | Yes
No
Yes
Yes
No | 7.715% \$
0.000%
9.881%
100.000%
0.000% | (918,175) 282
- 282
(166,365) 282
(79,726,712) 282
- 282
 |
| 51 Property Related ADIT, Excl. ARO - Federal 52 Common 53 Distribution - Electric 54 Electric General 55 Transmission 56 Transmission - CIAC 57 Distribution - Gas 58
 | Property Related ADIT, Excl. ARO - Federal
Common
Distribution - Electric
Electric General
Transmission
Transmission - CIAC
Distribution - Gas

 | Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property

 | 14,122,236
(349,743,572)
73,003
(157,866,616)
21,063,877
(107,769,784) | 4,942,782
(122,410,250)
25,551
(55,253,315)
7,372,357
(37,719,424)
 | -
-
-
- | -
-
-
-
-
 | 4,942,782
(122,410,250)
25,551
(55,253,315)
7,372,357
(37,719,424) | 14,122,236
(349,743,572)
73,003
(157,866,616)
21,063,877
(107,769,784)

 | 2,965,669
(73,446,150)
15,331
(33,151,989)
4,423,414
(22,631,655) | -
-
-
- | -
-
-
-
-
 | 2,965,669
(73,446,150)
15,331
(33,151,989)
4,423,414
(22,631,655)
 | 1,977,113
(48,964,100)
10,220
(22,101,326)
2,948,943
(15,087,770) | -
-
-
- | -
-
-
-
- | 1,977,1
(48,964,1
10,2
(22,101,3
2,948,9
(15,087,7 | 00)Plant220Plant326)100% Transmission43Plant
 | No
No
Yes
No
No | 0.000%
0.000%
100.000%
0.000%
0.000% | - 282
- 282
- 282
(22,101,326) 282
- 282
- 282
- 282
 |
| 59 Property Related ADIT, Excl. ARO - State 60 Common 61 Distribution - Electric 62 Electric General 63 Transmission 64 Transmission - CIAC 65 Distribution - Gas 66
 | Property Related ADIT, Excl. ARO - State
Common
Distribution - Electric
Electric General
Transmission
Transmission - CIAC
Distribution - Gas

 | Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property

 | |
 | 1,312,540
(22,172,084)
7,603
(36,703,612)
2,112,411
(10,558,443) | (459,389)
7,760,229
(2,661)
12,846,264
(739,344)
3,695,455
 | 853,151
(14,411,854)
4,942
(23,857,348)
1,373,067
(6,862,988) | -
-
-
-
-

 | | 1,312,540
(22,172,084)
7,603
(36,703,612)
2,112,411
(10,558,443) | (275,633)
4,656,138
(1,597)
7,707,759
(443,606)
2,217,273
 | 1,036,907 (17,515,946) 6,006 (28,995,853) 1,668,805 (8,341,170)
 | (183,756)
3,104,092
(1,064)
5,138,506
(295,738)
1,478,182 | -
-
-
- | -
-
-
-
-
- | 5,138,5
(295,7 | Plant Plant Plant Plant 100% Transmission Plant Plant Plant Plant
 | No
No
Yes
No
No | 0.000%
0.000%
100.000%
0.000%
0.000% | - 282
- 282
- 282
5,138,506 282
- 282
- 282
- 282
 |
| 67 Other Flow-through 68 Total FERC Account 282 FERC Account 283 (Note A) 69 ACT 129 Smart Meter 70 AEC Receivable 71 Amort-BK-Premiums on Reacqd Debt-9.5% 72 CAP Forgiveness Reg Asset 73 CAP Shopping Page Asset
 | Other Flow-through
ACT 129 Smart Meter
AEC Receivable
Amort-BK-Premiums on Reacqd Debt-9.5%
CAP Forgiveness Reg Asset

 | Unprotected Property \$ Unprotected Non-Property

 | (1,962,869,054)
(6,411,006,228) \$
(24,804,411) \$
(4,056,846)
(1,746,005)
(7,289,034) | (687,004,169)
(2,243,852,180) \$
(8,681,544) \$
(1,419,896)
(611,102)
(2,551,162) | (478,101,449)
(544,103,034) \$
(2,477,961) \$
(405,279)
(174,426)
(728,174) | 167,335,507 190,436,062 \$ 867,286 \$ 141,848 61,049 254,861 \$

 | (997,770,110)
(2,597,519,152)
(10,292,218)
(1,683,327)
(724,478)
(3,024,475) | (1,962,869,054)
\$ (6,411,006,228) \$
\$ (24,804,411) \$
(4,056,846)
(1,746,005)
(7,289,034)
 | (412,202,501)
(1,346,311,308) \$
(5,208,926) \$
(851,938)
(366,661)
(1,530,697)
 | (478,101,449)
(544,103,034) \$
(2,477,961) \$
(405,279)
(174,426)
(728,174) | 100,401,304
114,261,637 \$
520,372 \$
85,109
36,629
152,917
 | (789,902,646)
(1,776,152,705)
(7,166,515)
(1,172,108)
(504,457)
(2,105,955)
 | (207,867,465)
\$ (821,366,447)
\$ (3,125,703)
(511,219)
(220,021)
(918,520) | -
-
-
-
-
- | (207,867,465)
\$ (207,867,465)
\$ -
-
-
-
- | \$ (613,498,9
\$ (3,125,7
(511,2
(220,0
(918,5 | 100% Distribution 100% Distribution 100% Distribution Plant 100% Distribution
 | No
No
Yes
No | 0.000%
\$ 0.000% \$ 0.000% 9.700% 0.000% 0.000% | <u>- 282</u>
(97,774,073)
<u>- 283</u>
(21,342) 283
<u>- 283</u>
283 |
| 73 CAP Shopping Reg Asset 74 DSP 2 - Regulatory Asset 75 Elec Rate Case EXP - Reg Asset 76 Energy Efficiency Reg Asset 77 FAS109 Non TCJA 78 FAS 109 TCJA 79 Gas Rate Case - Reg Asset 80 Gross Up on State Def Tax Adj- AMR Reg Asset 81 Holiday Pay Change in Provision
 | CAP Shopping Reg Asset
DSP 2 - Regulatory Asset
Elec Rate Case EXP - Reg Asset
Energy Efficiency Reg Asset
FAS109 Non TCJA
FAS 109 NonTCJA
Gas Rate Case - Reg Asset
Gross Up on State Def Tax Adj- AMR Reg Asset
Holiday Pay Change in Provision

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property

 | (258,131)
(67,717)
(688,709)
(1,699,831,031)
-
(142,280)
- | (90,346)
(23,701)
(241,048)
(594,940,861)
-
(49,798)
-
 | (25,787)
(6,765)
(68,802)
(169,813,120)
-
(14,214)
- | 9,026
2,368
24,081
59,434,592
-
4,975
 | (107,108)
(28,098)
(285,770)
(705,319,389)
-
(59,037) | (258,131)
(67,717)
(688,709)
(1,699,831,031)
1,394,047,651
(142,280)

 | -
(54,208)
(14,221)
(144,629)
(356,964,516)
292,750,007
(29,879)
- | (25,787)
(6,765)
(68,802)
(169,813,120)
139,265,360
(14,214) | 5,415
1,421
14,448
35,660,755
(29,245,726)
2,985
 | (74,580)
(19,565)
(198,983)
(491,116,881)
402,769,641
(41,108)
 | (32,528)
(8,533)
(86,787)
(214,202,507)
(402,769,641)
(17,929) | | (214,202,507)
(402,769,641) | (32,5
(8,5
(86,7
(17,9 | 100% Distribution 100% Distribution N/A N/A
 | No
No
No
No
No
No | 0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000% | - 283
- |
| 81 Holday Pay Change in Provision 82 OCI-Def FIT & SIT 83 Loss of Reaquired Debt 84 Vacation Accrual 85 Smart Meter 86 CAP Shopping Reg Asset - Current 87 CAP Forgiveness Reg Asset - Current 88 FAS 112 89 Elec Rate Case Exp - Reg Asset - Current
 | OCI-Def FIT & SIT
Loss of Reaquired Debt
Vacation Accrual
Smart Meter
CAP Shopping Reg Asset - Current
CAP Forgiveness Reg Asset - Current
FAS 112
Elec Rate Case Exp - Reg Asset - Current

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property

 | -
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 | -
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-
-
-
-
 | -
-
-
-
-
-
-
-
- | | -
-
-
-
-
-
-
- | - | A&G Ratio
100% Distribution
Plant
A&G Ratio
100% Distribution
100% Distribution
A&G Ratio
100% Distribution
 | No
No
No
No
No
No
No | 0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000% | - 283
- 2 |
| 90 PURTA 91 Seamless Moves 92 Pension Expense Provision 93 Rate Chance Reg Asset 94 State Tax Reserve 95 ARO- Reg Asset 96 Total FERC Account 283
 | PURTA
Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
\$

 | (363,402,672)
(363,402,672)
(18,710,444)
(23,136,166)
(2,144,133,446) \$ | (127,190,935)
(6,548,655)
(8,097,658)
(750,446,706) \$
 | (36,303,927)
-
-
(2,311,303)
(212,329,758) \$ | 12,706,374
-
-
808,956
74,315,415 \$
 | (150,788,488)
-
(6,548,655)
(9,600,005)
(888,461,049) | (363,402,672)
(18,710,444)
(23,136,166)
\$ (750,085,795) \$

 | (76,314,561)
(3,929,193)
(4,858,595)
(157,518,017) \$ | (36,303,927)
-
-
(2,311,303)
(73,064,398) \$ | 7,623,825
-
-
485,374
15,343,523 \$
 | (104,994,663)
(3,929,193)
(6,684,524)
(215,238,891)
 | (45,793,824)
(2,619,462)
(2,915,481)
\$ (673,222,158) # 5 | -
(26,878,090)
-
-
(2,915,481) | \$ (616,972,149) | | 100% Distribution A&G Ratio A&G Ratio 100% Distribution A&G Ratio 100% Distribution 438)
 | No
No
Yes
No
Yes | 0.000%
0.000%
23.487%
0.000%
9.702%
0.000% | - 283
- 283
- 283
(4,442,703) 283
- 283
(254,146) 283
- 283
(4,718,192) 283
 |
| 97 Grand Total
 |

 |

 | (7,905,298,046) \$ | (2,766,854,316) \$
 | (683,292,687) \$ | 239,152,440 \$
 | (3,210,994,563) | \$ (6,511,250,395) \$

 | (1,367,362,583) \$ | (544,027,327) \$ | 114,245,739 \$
 | (1,797,144,171)
 | \$ (1,413,850,392) | \$ (13,504,930) | \$ (824,839,614) | \$ (575,505,8 |
 | | <u>Ψ</u> | (97,514,052)
 |
|
 |

 |

 | |
 | |
 | |

 | | |
 |
 | | | | |
 | Unp
Unprotect | Protected Property \$ protected Property ted Non-Property Cotal Unprotected \$ | (80,811,252)
(16,962,821)
260,021
(16,702,800)
 |
|
 |

 |

 | | ADIT - Pi
 | Pre Rate Change (202 | 22)
 | | Pennsylva

 | nia Law Change -
ADIT - Po | 2022
ost Rate Change (20 | 22)
 |
 | | | | Excess) Deferred Inc | come Taxes (2022)
 | Unp
Unprotect
T | ted Non-Property
Total Unprotected \$
tt / (Excess)ADIT \$ | (16,962,821)
260,021
(16,702,800)
(97,514,052)
 |
| Line Detailed Description
(A)
 | Description
(B)

 | Category
(C)

 | Gross
Timing Difference I
(D) | P
Federal ADIT @ 21%
 | Pre Rate Change (202
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99% | 22)
FIT on SIT
(F) = (E) * 21%
 | Total
ADIT
(G) = (E) + (F) | Gross

 | ADIT - Po
P
Federal ADIT @ 21% | | 22)
FIT on SIT
(J) = (I) * 21%
 | Total
ADIT
(K) = (I) + (J)
 | Rate Change
Deferred Tax Impact
(L) = (G) - (K) | Gas /
Nonrecoverable
(M) | Deficient / (F
Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N) | Excess) Deferred Inc
Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N) |) Jurisdiction
Allocator
 | Unp
Unprotect
T | rotected Property
ted Non-Property
Cotal Unprotected \$
tt / (Excess)ADIT \$ | (16,962,821)
260,021
(16,702,800)
 |
| (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of Other Equity Comp Expense 4 Bad Debt - Change in Provision 5 Charitable Carryforward 6 Customer Advances - Construction 7 Deferred Compensation
 | (B)
Accrued Benefits
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation

 | (C)
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property

 | (D)
3,299,583 \$
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403 | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277
272,180
853,086 | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213 | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403

 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275 | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
164,649 \$
(19,123)
313,975
5,589,887
138
135,954
426,116 | FIT on SIT
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
 | I otal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906
 | Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306 | Nonrecoverable
(M)
26,523
(3,080)
50,577
977,894
22
23,784
68,642 | Income Tax
Regulatory
Asset / Liability | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6 |) Jurisdiction
Allocator
(P)
11 A&G Ratio
57) A&G Ratio
60 A&G Ratio
60 A&G Ratio
66 Plant
87 A&G Ratio
35 Plant
65 A&G Ratio
 | Unp
Unprotect
T
Total Deficien
Electric
Transmission | Protected Property ted Non-Property Cotal Unprotected \$ tt / (Excess)ADIT \$ Allocator (Note B) (R) 0.000% 9.953% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% | (16,962,821)
260,021
(16,702,800)
(97,514,052)
Transmission
Allocated
eficient / (Excess) FERC
ADIT Balance Account
 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Liability Reg Asset MGP Reserve-Current
 | (B)
Accrued Benefits
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current

 | (C)
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property

 | <pre>(D)</pre> | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648) | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
(23,420)
(632,369)
(1,048,253)
(51,637)
(32,259)
(4,585)
(8,977)
(443,332)
10,846
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372) | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)

 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570) | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798) | FIT on SIT
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
 | I otal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951)
 | Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
1,190,647
1,973,687
97,224
60,738
8,633
16,902
834,721
(20,422) | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) | Income Tax
Regulatory
Asset / Liability | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4 | Jurisdiction
AllocatorIn A&G Ratio(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio66Plant87A&G Ratio35Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G
Ratio25Plant(0)Plant73100% Gas0100% Gas | Unp
Unprotect
T
Total Deficien
Electric
Transmission | Allocator
(Note B) Difference 0.000% \$ 0.000% | (16,962,821)
260,021
(16,702,800)
(97,514,052)
Transmission
Allocated
eficient / (Excess)
ADIT Balance
(S) = (O) * (R)
- 190
- 190
 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Liability Reg Asset MGP Reserve-Current Other Unearned Revenue-Deferred Rents Payroll Taxes Pennsylvania NOL Post Retirement Benefits Reserve For Employee Litigations Sales/Use Tax Adjustment Sec 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment
 | (B)
Accrued Benefits
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Mosolete Materials Provision
Environmental Liability
Interest Accrual
Nestment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Accrued Expenses
Other Unearned Revenue-Deferred Rents
Payol Taxes
Pansylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 162(m) - Excess Officers Comp - Temp

 | (C)
Non-Property
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Non-Property
Non-Property
Non-Property
Non-Property

 | (D)
3,299,583 \$
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
-
10,116,185
(4,612,207)
3,727,085 | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
-
60,335,046
-
2,124,399
(968,563)
782,688
 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(329,628 \$
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311
100,831
637,521
85,325,582
28,702,244
-
1,010,607
(460,759)
372,336 | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
(23,420)
(632,369)
(1,048,253)
(51,637)
(32,259)
(4,585)
(8,977)
(443,332)
10,846
(43,745)
(21,175)
(133,879)
(17,918,372)
(6,027,471)
-
(212,227)
96,759
(78,191)
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833 | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745

 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688 | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798)
104,051
50,365
318,441
42,620,086
14,336,756
-
504,798
(230,149)
185,982 | FIT on SIT
(J) = (I) * 21%
($(34,576)$ \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
(21,851)
(10,577)
(66,873)
(8,950,218)
(3,010,719)
-
(106,008)
48,331
(39,056)
 | Total
ADIT
(K) = (I) + (J)
(K) = (I) + (J)
(S) = (I) + (J)
(95,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441
7,518,285
12,462,760
613,914
383,528
54,513
106,729
5,270,810
(128,951)
520,093
251,746
1,591,702
33,669,868
71,661,084
-
2,523,189
(1,150,381)
929,613
 | Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
1,190,647
1,973,687
97,224
60,738
8,633
16,902
834,721
(20,422)
82,365
39,868
252,073
33,737,342
11,348,735
-
399,589
(182,182)
147,220 | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 | Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$
\$
-
-
-
-
-
-
-
- | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2 | Jurisdiction
AllocatorIn A&G Ratio(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio66Plant87A&G Ratio35Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G
Ratio25Plant(0)Plant73100% Gas0100% Gas04A&G Ratio55A&G Ratio75Plant67A&G Ratio75Plant67A&G Ratio80Plant08)A&G Ratio09)100% Gas | Unp
Unprotect
T
Total Deficien
Electric
Transmission | Allocator
(Note B) Difference Allocator
(Note B) Image: Contemposition of the second seco | (16,962,821) $260,021$ $(16,702,800)$ $(97,514,052)$ Transmission Allocated eficient / (Excess) ADIT Balance (S) = (O) * (R) (T) - 190 - 100 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Liability Reg Asset MGP Reserve-Current Other Accrued Expenses Other Unearned Revenue-Deferred Rents Payroll Taxes Pennsylvania NOL Post Retirement Benefits Reserve For Employee Litigations Sales/Use Tax Adjustment Sec 263A - Inventory Adjustment Sec 263A - Inventory Adjustment Severance PMTS Change in Provision Vacation Pay Change in Provision Vegetation MGMT Accrual Workers Compensation Reserve Total FERC Account 190
 | (B)

 | (C)
Non-Property
Non-Property
Non-Property
Non-Property
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Non-Property
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Non-Property
Non-Property
Non-Property

 | (D)
3,299,583 \$
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
-
10,116,185
(4,612,207) | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311
100,831
637,521
85,325,582
28,702,244
-
1,010,607
(460,759) | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
(23,420)
(632,369)
(1,048,253)
(51,637)
(32,259)
(4,585)
(8,977)
(443,332)
10,846
(43,745)
(21,175)
(133,879)
(17,918,372)
(6,027,471)
-
(212,227)
96,759
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563) | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745

 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563) | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798)
104,051
50,365
318,441
42,620,086
14,336,756
-
504,798
(230,149) | FIT on SIT
(J) = (I) * 21%
($34,576$) \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
(21,851)
(10,577)
(66,873)
(8,950,218)
(3,010,719)
-
(106,008)
48,331
 | Total
ADIT
(K) = (I) + (J)
(K) = (I) + (J)
(5,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441
7,518,285
12,462,760
613,914
383,528
54,513
106,729
5,270,810
(128,951)
520,093
251,746
1,591,702
33,669,868
71,661,084
-
2,523,189
(1,150,381)
 | Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
1,190,647
1,973,687
97,224
60,738
8,633
16,902
834,721
(20,422)
82,365
39,868
252,073
33,737,342
11,348,735
-
399,589
(182,182) | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) | Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$
\$
-
-
-
-
-
-
-
- | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9)
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
-
311,2
(145,1)
446,7 |) Jurisdiction
Allocator
(P)
(P)
11 A&G Ratio
57) A&G Ratio
60 A&G Ratio
60 A&G Ratio
66 Plant
87 A&G Ratio
35 Plant
65 A&G Ratio
51 Plant
14 Plant
42
A&G Ratio
21 100% Transmission
78 A&G Ratio
25 Plant
(0) Plant
73 100% Gas
0 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
80 Plant
08) A&G Ratio
75 Plant
08) A&G Ratio
75 Plant
09 A&G Ratio
75 Plant
00 A&G Ratio
75 Plant
01 A&G Ratio
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01 A&G Ratio
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02 A&G Ratio
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04 A&G Ratio
75 Plant
07 A&G Ratio
32 A&G Ratio
33 A&G Ratio
34 A&G Ratio
34 A&G Ratio | Unp
Unprotect
T
Total Deficien
Electric
Transmission | Allocator
(Note B) Diamondol
(R) 0.000% \$ 0.000% < | (16,962,821) $260,021$ $(16,702,800)$ $(97,514,052)$ $(97,514,052)$ $(97,514,052)$ $(97,514,052)$ $(97,514,052)$ $FERC$ Allocated eficient / (Excess) FERC
ADIT Balance Account
(S) = (O) * (R) (T) - 190 -
190 - 1 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Liability Reg Asset MGP Reserve-Current Other Accrued Expenses Other Unearned Revenue-Deferred Rents Payroll Taxes Pennsylvania NOL Post Retirement Benefits Reserve For Employee Litigations Sales/Use Tax Adjustment Sec 263A - Inventory Adjustment Sec 263A - Inventory Adjustment Severance PMTS Change in Provision Vacation Pay Change in Provision Vegetation MGMT Accrual Workers Compensation Reserve Total FERC Account 190
 | (B)

 | (C)
Non-Property
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Non-Property

 | (D)
3,299,583 \$
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
 | Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333
 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311
100,831
637,521
85,325,582
28,702,244
-
1,010,607
(460,759)
372,336
1,418,526
3,167
51,502
1,503,280
1,254,893
3,842,710
147,845,220 \$ | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
(23,420)
(632,369)
(1,048,253)
(51,637)
(32,259)
(4,585)
(8,977)
(443,332)
10,846
(43,745)
(21,175)
(133,879)
(17,918,372)
(6,027,471)
-
(212,227)
96,759
(78,191)
(297,890)
(665)
(10,815)
(315,689)
(263,528)
(806,969)
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333 | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
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8,539,403
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14,199,457
31,700
515,537
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12,561,496
38,465,569
\$ 1,479,932,131
\$
(243,984,459)
(28,296,416)
(2,441,203,595)
(2,150,099,318)
(1,113,403,485)
(776,160,747)
(1,14,272,958)
9,158,727

 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
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516,885
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45,898
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4,437,758
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437,892
211,957
1,340,133
60,335,046
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2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333 | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798)
104,051
50,365
318,441
42,620,086
14,336,756
-
504,798
(230,149)
185,982
708,553
1,582
25,725
750,888
626,819
1,919,432
73,848,613 \$ | FIT on SIT
(J) = (I) * 21%
($(34,576)$ \$
4,016
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(1,173,876)
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 | Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,7
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 | Income Tax
Regulatory
Asset / Liability
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(N)
\$ 16,902
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16,9 | Electric
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<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
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3,446,9
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(145,1)
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16,2
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1,210,1 |) Jurisdiction
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(P)
(P)
11 A&G Ratio
57) A&G Ratio
60 A&G Ratio
60 A&G Ratio
66 Plant
87 A&G Ratio
35 Plant
65 A&G Ratio
51 Plant
14 Plant
42
A&G Ratio
21 100% Transmission
78 A&G Ratio
25 Plant
(0) Plant
73 100% Gas
0 Plant
67 A&G Ratio
75 Plant
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75 Plant
67 A&G Ratio
80 Plant
08) A&G Ratio
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03 A&G Ratio
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Cont | Allocator
(Note B) Difference Allocator
(Note B) Difference 0.000% \$ 0 | (16,962,821)
260,021
(16,702,800)
(97,514,052)
Transmission
Allocated
eficient / (Excess)
ADIT Balance
(S) = (O) * (R)
- 190
- 190 |
| (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of Other Equity Comp Expense 4 Bad Debt - Change in Provision 5 Charitable Carryforward 6 Customer Advances - Construction 7 Deferred Revenue 9 FIN 47 ARO 10 Incentive Pay 11 Obsolete Materials Provision 12 Environmental Liability 13 Interest Accrual 14 Investment Tax Credit 15 MGP Liability Reg Asset 16 MGP Reserve-Current 17 Other Accrued Expenses 20 Pennsylvaria NOL 21 Post Retirement Benefits 22 Reserve For Employee Litigations 23 Sales/Use Tax Adjustment 24 Sec 162(m) - Excess Officers Comp - Temp 25 Sec 263A - Inventory Adjustment 26 Se Verance PMTS Change in Provision 27 SEPTA Railroad Rent 28 Severance PMTS Change in Provision
 | (B)

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(C)
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 | (D) 3,299,583 \$ (383,226) 6,292,083 112,021,788 2,775 2,724,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 12,561,496 38,465,569 1,479,932,131 \$ (243,984,459) \$ (243,984,459) \$ (243,984,459) \$ (2,150,099,318) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,113,403,485) \$ (776,160,747) \$ < | Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 \$ (51,236,736) (52,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) (36,597,321) | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311
100,831
637,521
85,325,582
28,702,244
-
1,010,607
(460,759)
372,336
1,418,526
3,167
51,502
1,503,280
1,254,893
3,842,710
147,845,220 \$ | FIT on SIT (F) = (E) * 21% (69,222) 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496)
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(59,42,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333
(1,699,062,624)
(32,718,34)
(327,150,517)
(1,024,187)
(9,519,387) | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
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6,381,587
854,109,933
287,309,745
-
10,116,185
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15,047,846
12,561,496
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\$
1,479,932,131
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(2,441,203,595)
(2,150,099,318)
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(776,160,747)
(174,272,958)
9,158,727
\$ (8,090,774,398)
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 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
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10,493,020
516,885
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60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
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2,637,914
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131,422,662 \$
(51,236,736)
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(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(36,597,321) | ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - 504,798 (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 | FIT on SIT
(J) = (I) * 21%
(J) = (I) * 21%
(34,576) \$
4,016
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(29)
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48,331
(39,056)
(148,796)
(332)
(5,402)
(157,686)
(131,632)
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(15,508,209) \$
(7,254)
2,736,083
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43,438,505
135,990
1,263,969
 | Iotal ADIT (K) = (l) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 337,37,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - 3 1,519,390 \$ 58,457,319 \$ - - - - - - - - - - - - - - - < | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - | Income Tax
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Asset / Liability
Deferred Taxes
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\$ 26,376,0
\$ | Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas04A&G Ratio75Plant67A&G Ratio75Plant60A&G Ratio75Plant20A&G Ratio32A&G Ratio34A&G Ratio35Plant20A&G Ratio31Plant20Plant20A&G Ratio31Plant20Plant20Plant20Plant21Plant22Plant23Plant24Plant25Plant26Plant27Plant287Plant75Plant76Plant77Plant78Plant79Plant70%Plant71Plant75Plant76Plant77 </td <td>Unprotect
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(Note B) D Allocator
(Note B) D Allocator
(Note B) D 0.000% \$ 0.0</td> <td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (\$) = (0) * (R) 190 190 190 190 190 190 190 190 190 191 190 190 191 192 193</td> | Unprotect
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Total Deficient
 | Allocator
(Note B) D Allocator
(Note B) D Allocator
(Note B) D 0.000% \$ 0.0
 | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (\$) = (0) * (R) 190 190 190 190 190 190 190 190 190 191 190 190 191 192 193 |
| (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of Other Equity Comp Expense 4 Bad Debt - Change in Provision 5 Charitable Carryforward 6 Customer Advances - Construction 7 Deferred Compensation 8 Defored Revenue 9 FIN 47 ARO 10 Incentive Pay 11 Obsolete Materials Provision 12 Environmental Liability 13 Interest Accrual 14 Investment Tax Credit 15 MCP Liability Reg Asset 16 MCP Elability Reg Asset 17 Other Unearmed Revenue-Deferred Rents 19 Payroll Taxes 20 Pennsylvania NOL 21 Post Retirement Benefits 22 Reserve For Employee Litigations 23 Sales/Use Tax Adjustment 24 Sec (53A - Inventory Adjustment 25 Sec 263A - Inventory Adjustment 26 Se Unbiled Reserve 27 SEPT
 | (B)

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(C)
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 | (D) 3,299,583 \$ (383,226) 6,292,083 112,021,788 2,775 2,724,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 12,561,496 38,465,569 (243,984,459) \$ (243,984,459) \$ (243,984,459) \$ (243,984,459) \$ (2,441,203,595) \$ (2,441,203,595) \$ (2,150,099,318) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ (1,027,219,364) \$ | Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311
100,831
637,521
85,325,582
28,702,244
-
1,010,607
(460,759)
372,336
1,418,526
3,167
51,502
1,503,280
1,254,893
3,842,710
147,845,220 \$ | FIT on SIT (F) = (E) * 21% (69,222) 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496)
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333
(1,699,062,624) | Gross
Timing Difference
(H)
\$ 3,299,583
\$ (383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
-
10,116,185
(4,612,207)
3,727,085
14,199,457
31,700
515,537
15,047,846
12,561,496
38,465,569
\$
1,479,932,131
\$
(243,984,459)
(28,296,416)
(2,441,203,595)
(2,150,099,318)
(144,618,886)
(673,898)
(1,027,219,364)
(1,113,403,485)
(776,160,747)
(174,272,958)
9,158,727
\$ (8,090,774,398) \$
 | ADIT - Pc
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P | ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - 504,798 (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 | FIT on SIT
(J) = (I) * 21%
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
(21,851)
(10,577)
(66,873)
(8,950,218)
(3,010,719)
-
(106,008)
48,331
(39,056)
(148,796)
(332)
(5,402)
(157,686)
(131,632)
(403,081)
(15,508,209) \$
(7,254)
2,736,083
434,429
43,438,505
135,990
 | Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) <t< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 337,37,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - 3 1,519,390 \$ - - - - - 130,512) - (1,637,554) - - - - - - - - -</td></t<> <td>Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - -</td> <td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$ 16,902
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<td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1
\$ 26,376,0
\$</td> <td>) Jurisdiction
Allocator
(P)
11 A&G Ratio
57) A&G Ratio
57) A&G Ratio
60 A&G Ratio
61 Plant
87 A&G Ratio
53 Plant
65 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
23 Plant
100% Transmission
73 100% Gas
0 100% Gas
0 100% Gas
0 100% Gas
0 100% Gas
0 A&G Ratio
75 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
80 Plant
00) 100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Transmission
100% Transmission
100</td> <td>Unprotect Total Deficient Electric Transmission (Q) No No</td> <td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%</td> <td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
Allocated
eficient / (Excess)
ADIT Balance FERC
Account (\$) = (0)*(R) (T) - 190 <</td> | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 337,37,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - 3 1,519,390 \$ - - - - - 130,512) - (1,637,554) - - - - - - - - - | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - | Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$ 16,902
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16,9 | Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1
\$ 26,376,0
\$ |) Jurisdiction
Allocator
(P)
11 A&G Ratio
57) A&G Ratio
57) A&G Ratio
60 A&G Ratio
61 Plant
87 A&G Ratio
53 Plant
65 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
23 Plant
100% Transmission
73 100% Gas
0 100% Gas
0 100%
Gas
0 100% Gas
0 100% Gas
0 A&G Ratio
75 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
80 Plant
00) 100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Transmission
100% Transmission
100 | Unprotect Total Deficient Electric Transmission (Q) No | Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000% | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
Allocated
eficient / (Excess)
ADIT Balance FERC
Account (\$) = (0)*(R) (T) - 190 < |
| (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of Other Equity Comp Expense 4 Bad Debt - Change in Provision 5 Charitable Carryforward 6 Customer Advances - Construction 7 Deferred Revenue 9 FIN 47 ARO 10 Incentive Pay 11 Obsolete Materials Provision 12 Environmental Liability 13 Interest Accrual 14 Investment Tax Credit 15 MGP Reserve-Current 17 Other Accrued Expenses 18 Other Unearned Revenue-Deferred Rents 19 Payroll Taxes 20 Pennsylvania NOL 21 Post Retirement Benefits 22 Reserve For Employee Litigations 23 Sales/Use Tax Adjustment 24 Sec 162(m) - Excess Officers Comp - Temp 25 Sec 263A - Inventory Adjustment 26 SA Unbilied Reserve 27 SEPTA Railroad Rent 28 <td< td=""><td>(β)</td><td>(C)Non-PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyN</td><td><pre>(D)</pre></td><td>P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,937,577)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,937,577)
(36,597,321)
1,923,333
(1,699,062,624) \$</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% (329,628 (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ 69,156 (26,084,046) (4,141,1561) (414,14,578) (1,296,439) (12,049,8575) (6,137,056) (193,374,721) (76,636,865) (4,56,308) 1,176,242</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (179,148) (23,420) (632,369) (1,048,253) (179,148) (23,420) (632,369) (1,048,253) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) \$ (31,047,496) \$ - - (14,523) 5,477,650 \$686,9728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 956,825 (247,011) \$ 154,811,167 \$ </td><td>ADIT
(G) = (E) + (F)
(J) = (E) + (F)
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(36,597,321)
1,923,333
(1,699,062,624)
(32,7150,517)
(36,597,321)
1,923,333
(1,699,062,624)
(3,271,50,517)
(3,271,50,517)
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(3,271,50,517)
(3,291,317)
(4,877,74)
(3,291,317)
(4,877,74)
(3,59,483)
929,231
(582,384,868)</td><td>Gross Timing Difference (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ (383,226) 6,292,083 112,021,788 2,774,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (1,44,618,886) (673,898) (1,027,219,364)</td><td>ADIT - Po
Pederal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
(162,993,757)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
(162,93,757)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$</td><td>est Rate Change (20 ennsylvania ADIT
@ 4.99% (1) = (H) * 4.99% 164,649 \$
(19,123) 313,975 5,589,887 138 135,954 426,116 55,706 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 10,054 50,365 318,441 42,620,086 14,336,756 - 504,798 (230,149) 185,982 708,553 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (368,229,051) \$ (376,434) \$ (376,434) \$</td><td>FIT on SIT (J) = (I) * 21% (J) = (I) * 21% (34,576) \$ 4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) (106,008) 48,331 (39,056) (148,796) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (3,32) (5,402) (157,686) (131,632) (131,632) (403,081) (15,508,209) \$ (7,254) \$ (7,254,02) \$ (15,508,209) \$ (7,254,02) \$ (15,508,209) \$ (43,438,505) \$ 13,632 \$ (7,254,02) \$ (12,5382) \$ <t< td=""><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121
 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) <tr< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
44,096
44,096
44,096
60,738
8,633
16,902
834,721
(20,422)
82,365
39,868
252,073
33,737,342
11,348,735
-
-
3399,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - 399,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - \$ - 309,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (291,483,918) \$ (291,483,918) \$ (291,483,918)</td><td>Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1
\$ 26,376,0
\$
(2,085,5
-
(30,345,2
\$
(30,345,2)
}</td><td>Jurisdiction
Allocator (P) 11 A&G Ratio 57) A&G Ratio 60 A&G Ratio 61 Plant 87 A&G Ratio 58 Plant 69 Plant 87 A&G Ratio 51 Plant 14 Plant 42 A&G Ratio 21 100% Transmission 78 A&G Ratio 25 Plant (0) Plant 73 100% Gas 0 100% Gas 0 100% Gas 0 100% Gas 00 100% Gas 01 100% Gas 00 100% Gas 01 100% Gas 02 A&G Ratio 75 Plant 20 A&G Ratio 31 Plant 20 A&G Ratio 32 A&G Ratio 34 A&G Ratio 35 Plant Plant Plant </td></tr<></td></t<><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
9.953%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
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0.000% \$ 0.000%
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0.000% \$ 0.000%
0.000% \$</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) - 190 - 190 - 190 - - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - - 190 - 190 - - 190 -</td></td></td<> | (β)

 | (C)Non-PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyN

 | <pre>(D)</pre> | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
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(141,519)
(215,716,066)
(233,814,732)
(162,937,577)
(36,597,321)
1,923,333
(1,699,062,624) \$ | Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% (329,628 (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ 69,156 (26,084,046) (4,141,1561) (414,14,578) (1,296,439) (12,049,8575) (6,137,056) (193,374,721) (76,636,865) (4,56,308) 1,176,242 | FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (179,148) (23,420) (632,369) (1,048,253) (179,148) (23,420) (632,369)
 (1,048,253) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) \$ (31,047,496) \$ - - (14,523) 5,477,650 \$686,9728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 956,825 (247,011) \$ 154,811,167 \$
 | ADIT
(G) = (E) + (F)
(J) = (E) + (F)
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(36,597,321)
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(1,699,062,624)
(32,7150,517)
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(3,291,317)
(4,877,74)
(3,291,317)
(4,877,74)
(3,59,483)
929,231
(582,384,868) | Gross Timing Difference (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ (383,226) 6,292,083 112,021,788 2,774,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (1,44,618,886) (673,898) (1,027,219,364)
 | ADIT - Po
Pederal ADIT @ 21%
692,912
\$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
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(233,814,732)
(162,93,757)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$ | est Rate Change (20 ennsylvania ADIT
@ 4.99% (1) = (H) * 4.99% 164,649 \$
(19,123) 313,975 5,589,887 138 135,954 426,116 55,706 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 10,054 50,365 318,441 42,620,086 14,336,756 - 504,798 (230,149) 185,982 708,553 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (368,229,051) \$ (376,434) \$ (376,434) \$ | FIT on SIT (J) = (I) * 21% (J) = (I) * 21% (34,576) \$ 4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) (106,008) 48,331 (39,056) (148,796) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (3,32) (5,402) (157,686) (131,632) (131,632) (403,081) (15,508,209) \$ (7,254) \$ (7,254,02) \$ (15,508,209) \$ (7,254,02) \$ (15,508,209) \$ (43,438,505) \$ 13,632 \$ (7,254,02) \$ (12,5382) \$ <t< td=""><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) <tr< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
44,096
44,096
44,096
60,738
8,633
16,902
834,721
(20,422)
82,365
39,868
252,073
33,737,342
11,348,735
-
-
3399,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - 399,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - \$ - 309,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (291,483,918) \$ (291,483,918) \$ (291,483,918)</td><td>Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1
\$ 26,376,0
\$
(2,085,5
-
(30,345,2
\$
(30,345,2)
}</td><td>Jurisdiction
Allocator (P) 11 A&G Ratio 57) A&G Ratio 60 A&G Ratio 61 Plant 87 A&G Ratio 58 Plant 69 Plant 87 A&G Ratio 51 Plant 14 Plant 42 A&G Ratio 21 100% Transmission 78 A&G Ratio 25 Plant (0) Plant 73 100% Gas 0 100% Gas 0 100% Gas 0 100% Gas 00 100% Gas 01 100% Gas 00 100% Gas 01 100% Gas 02 A&G Ratio 75 Plant 20 A&G Ratio 31 Plant 20 A&G Ratio 32 A&G Ratio 34 A&G Ratio 35 Plant Plant Plant </td></tr<></td></t<> <td>Unprotect Total Deficient Electric Transmission (Q) No No</td> <td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
9.953%
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0.000% \$ 0.000%
0.000% \$</td> <td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) - 190 - 190 - 190 - - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - - 190 - 190 - - 190 -</td> | Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) <tr< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
44,096
44,096
44,096
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16,902
834,721
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39,868
252,073
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11,348,735
-
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594,390
496,179
1,519,390 \$ - 399,589
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1,519,390 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (291,483,918) \$ (291,483,918) \$ (291,483,918)</td><td>Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
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16,2
311,2
(145,1)
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473,4
395,2
1,210,1
\$ 26,376,0
\$
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-
(30,345,2
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(30,345,2)
}</td><td>Jurisdiction
Allocator (P) 11 A&G Ratio 57) A&G Ratio 60 A&G Ratio 61 Plant 87 A&G Ratio 58 Plant 69 Plant 87 A&G Ratio 51 Plant 14 Plant 42 A&G Ratio 21 100% Transmission 78 A&G Ratio 25 Plant (0) Plant 73 100% Gas 0 100% Gas 0 100% Gas 0 100% Gas 00 100% Gas 01 100% Gas 00 100% Gas 01 100% Gas 02 A&G Ratio 75 Plant 20 A&G Ratio 31 Plant 20 A&G Ratio 32 A&G Ratio 34 A&G Ratio 35 Plant Plant Plant </td></tr<>
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334
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248,537
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Regulatory
Deferred Taxes (N) \$ - (N) - - - | Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
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294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
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\$ 26,376,0
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-
(30,345,2
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(30,345,2)
} | Jurisdiction
Allocator (P) 11 A&G Ratio 57) A&G Ratio 60 A&G Ratio 61 Plant 87 A&G Ratio 58 Plant 69 Plant 87 A&G Ratio 51 Plant 14 Plant 42 A&G Ratio 21 100% Transmission 78 A&G Ratio 25 Plant (0) Plant 73 100% Gas 0 100% Gas 0 100% Gas 0 100% Gas 00 100% Gas 01 100% Gas 00 100% Gas 01 100% Gas 02 A&G Ratio 75 Plant 20 A&G Ratio 31 Plant 20 A&G Ratio 32 A&G Ratio 34 A&G Ratio 35 Plant Plant Plant
 | Unprotect Total Deficient Electric Transmission (Q) No | Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
9.953%
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0.000% \$ | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) - 190 - 190 - 190 - - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - - 190 - 190 - - 190 - |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Canyforward Customer Advances - Construction Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual MGP Liability Reg Asset MGP Reserve-Current Other Accrued Expenses Other Unearned Revenue-Deferred Rents Paryall Taxes Pennsylvania NOL Post Retirement Benefits Reserve For Employee Lifgations Sales/Use Tax Adjustment Sec 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment Sec 263A - Inventory Adjustment Sec 263A - Inventory Adjustment Sec 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment Sec 263(M) - Pay Change in Provision Vegetation MCMT Accrual Workers Compensation Reserve Total FERC Account 190 FERC Account 282 (Note A) Property Related ADIT, Excl. ARO - Fed Common - Flow-Through Electric General - Flow-Through Electric General - Flow-Through Electric General - Flow-Through
 | (B) Accrued Benefits Addback of NQSO Expenses Bad Debt - Change in Provision Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Reserve-Current Other Accruad Expenses Other Accruad Expenses Payoll Taxes Salex/Use Tax Alupidument Salex/Use Tax Alupidument <tr< td=""><td>(C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property<tr< td=""><td>(D)3,299,5833,299,583(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49638,465,5691,479,932,131\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,35,789)(45,608,689)1,1774,190(1,335,87,16)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)</td><td>Federal ADIT © 21% 692,912 \$ (80,477) \$ 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 10,493,020 516,885 3122,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 3 131,422,662 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 - - - - - - - -</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% 329,628 \$ (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - - 1,010,607
(460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 96,759 (78,191) (297,830) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - - (31,047,496) \$ - - - - - - - - - - - - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 <t< td=""><td>ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333
(1,699,062,624)
(3,271,834)
(327,150,517)
(1,024,187)
9,159
4,887,774)
(152,766,030)
(60,543,124)
(3,271,834)
(327,150,517)
(1,024,187)
9,519,387)
(4,887,774)
(152,766,030)
(60,543,124)
(3,271,834)
(327,150,517)
(1,024,187)
9,519,387)
(4,887,774)
(152,766,030)
(60,543,124)
(3,599,483)
929,231
(582,384,868)
(22,966,065)
-
(370,770)
-
(7,734,824)
(345,39)
(9,2455)
(111,533)
(114,898,928)</td><td>Gross
Timing Difference (H) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 2,724,529 8,539,403 1,116,350 3,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (2,41,203,595) (2,150,099,318) (144,618,886) (673,898) (1,027,219,364) (1,113,403,485) (776,160,747) <tr< td=""><td>ADIT - PC
ADIT - PC
P
-ederal ADIT @ 21%
(692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,30,020
10,430,020
10,430,020
10,430,020
10,430,020
10,430,020
10,437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$
(1,699,062,624) \$
(1,584,190)
(2,380,683)
(7,053,630)
(3,39,411)
(1,699,062,624) \$
(1,699,062,624) \$
(2,597,472)
(2,637,72)
(2,637,732)
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(3,648,732)</td><td>Pst Rate Change (20 ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - - 504,798 (230,149) (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,9</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (7,254) \$ (7,254) \$ (7,254) \$ (135,990) \$ 1,263,969 648,991 20,284,021 \$ 8,038,816 \$ 477,933 \$</td><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,74,740) (26,545) (30,241,260)<td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td><td>Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td></td></tr<></td></t<><td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes (N) \$ - (N) - - -
 - - - - - - <!--</td--><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0
197,9
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268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
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65,6
31,7
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7,265,5
9,039,2
311,2
(145,1)
446,7
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1,210,1]
\$ 26,376,0
\$ (2,085,5)
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-</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
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0.000% \$ </td></td></td></tr<><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) (T) 190 19702 190 19,702 190 19,702 190 19,702 190 190,190 191,21 190 191,421 190 191,421 190 191,421 190 191,310,076 190</td></td></tr<> | (C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property <tr< td=""><td>(D)3,299,5833,299,583(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49638,465,5691,479,932,131\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,35,789)(45,608,689)1,1774,190(1,335,87,16)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)(33,588,716)</td><td>Federal ADIT © 21% 692,912 \$ (80,477) \$ 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 10,493,020 516,885 3122,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 3 131,422,662 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 - - - - - - - -</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% 329,628 \$ (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 96,759 (78,191) (297,830) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - - (31,047,496) \$ - - - - - - - - - - - - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 <t< td=""><td>ADIT
(G) = (E) +
(F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
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(114,898,928)</td><td>Gross
Timing Difference (H) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 2,724,529 8,539,403 1,116,350 3,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (2,41,203,595) (2,150,099,318) (144,618,886) (673,898) (1,027,219,364) (1,113,403,485) (776,160,747) <tr< td=""><td>ADIT - PC
ADIT - PC
P
-ederal ADIT @ 21%
(692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,30,020
10,430,020
10,430,020
10,430,020
10,430,020
10,430,020
10,437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$
(1,699,062,624) \$
(1,584,190)
(2,380,683)
(7,053,630)
(3,39,411)
(1,699,062,624) \$
(1,699,062,624) \$
(2,597,472)
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@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - - 504,798 (230,149) (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,9</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (7,254) \$ (7,254) \$ (7,254) \$ (135,990) \$ 1,263,969 648,991 20,284,021 \$ 8,038,816 \$ 477,933 \$</td><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,74,740) (26,545) (30,241,260)<td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td><td>Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td></td></tr<></td></t<><td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes (N) \$ - (N) - - - <!--</td--><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
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197,9
3,446,9
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927,5
1,572,0
91,4
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6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1]
\$ 26,376,0
\$ (2,085,5)
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-</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) \$
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Timing Difference (H) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 2,724,529 8,539,403 1,116,350 3,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (2,41,203,595) (2,150,099,318) (144,618,886) (673,898) (1,027,219,364) (1,113,403,485) (776,160,747) <tr< td=""><td>ADIT - PC
ADIT - PC
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(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td></td></tr<></td></t<> <td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes (N) \$ - (N) - - - <!--</td--><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0
197,9
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91,4
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200,7
7,265,5
9,039,2
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(145,1)
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16,2
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\$ 26,376,0
\$ (2,085,5)
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-</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
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(G) = (E) + (F)
953,319
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1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333
(1,699,062,624)
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(582,384,868)
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(9,2455)
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(114,898,928)
 | Gross
Timing Difference (H) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 2,724,529 8,539,403 1,116,350 3,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (2,41,203,595) (2,150,099,318) (144,618,886) (673,898) (1,027,219,364) (1,113,403,485) (776,160,747) <tr< td=""><td>ADIT - PC
ADIT - PC
P
-ederal ADIT @ 21%
(692,912 \$
(80,477)
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23,524,575
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572,151
1,793,275
234,434
6,30,020
10,430,020
10,430,020
10,430,020
10,430,020
10,430,020
10,437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
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108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
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(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
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@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - - 504,798 (230,149) (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,9</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (7,254) \$ (7,254) \$ (7,254) \$ (135,990) \$ 1,263,969 648,991 20,284,021 \$ 8,038,816 \$ 477,933 \$</td><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,74,740) (26,545) (30,241,260)<td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td><td>Nonrecoverable (M) (M) 26,523
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 | ADIT - PC
ADIT - PC
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131,422,662 \$
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 | Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,74,740) (26,545) (30,241,260) <td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td> <td>Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td>
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - - | Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - | Income Tax
Regulatory
Asset / Liability
Deferred Taxes (N) \$ - (N) - - - </td <td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
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268,6
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1,572,0
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200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
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473,4
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1,210,1]
\$ 26,376,0
\$ (2,085,5)
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-</td> <td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla</td> <td>Unprotect Total Deficient Electric Transmission (Q) No No</td> <td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
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Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
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\$ 26,376,0
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Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla
 | Unprotect Total Deficient Electric Transmission (Q) No | Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
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| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NOSO Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual MGP Liability Reg Asset MGP Reserve-Current Other Accrued Expenses Other Unearned Revenue-Deferred Rents Payroll Taxes Pernsylvaria NOL Post Retirement Benefits Reserve Fore Imployee Litigations Sales/Use Tax Adjustment See 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment See 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment See 302 (Note A) Yecytation MGM TAccrual Workers Compensation Reserve Total FERC Account 190 FERC Account 282 (Note A) Property Related ADIT, Excl. ARO - Fed Common - Flow-Through Electric General - Flow-Through Electric General - Flow-Through Electric General - Flow-Through Transmission - Cas - Flow-Through Tarasmission - Gas - Flow-Through Tarasmission - Gas - Flow-Through Transmission - CAC Total FERC Account 282 FERC Account 283 Property Related ADIT, Excl. ARO - State Common - Flow-Through Tarasmission - Gas - Flow-Through Tarasmission - Gas - Flow-Through Tarasmission - Gas - Flow-Through Electric General - Flow-Through Electric General - Flow-Through Tarasmission - Gas - Flow-Through Tarasmissio
 | (B) Accrued Benefits Addback of NQSO Expenses Addback of Other Equity Construction Deferred Compensation Deferred Revenue FIN 47 ARO Nosentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Mey Reserve-Current Other Accrual Expenses Other Unearned Revenue-Deferred Rents Payroll Taxes Pernsylvania NOL Post Retirement Benefits Reserve-Current Other Accrual Expenses Set Retirement Benefits Reserve Sofficers Comp - Temp Set Set Sofficers Comp - Temp Set Sofficer Company - Through Set Sofficer Company Vectors Compensation Reserve Bistribution - Electric Distribution - Cas - Flow-Through Distribution - Cas Distribution - Electric Distribution - Cas Distribution - Electric Distribution - Electric Distribution - Cas - Flow-Through <td>(C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property<tr< td=""><td>(D)3,299,583\$(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3552,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45710,116,185(4,612,207)3,727,08514,199,45710,116,185(4,612,207)3,727,08514,199,45715,047,84612,561,49633,727,08514,199,45715,047,84612,561,49638,465,56938,465,5691,479,932,131\$(28,296,416)(2,441,203,595)(2,150,099,318)(144,618,886)(673,898)(1,027,219,364)(1,113,403,485)(1,174,272,958)9,158,7279,158,727(8,090,774,398)\$(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,120,619,192)(4,145,0702)(4,145,0702)(4,145,291,072)(4,145,072)(4,145,072)(4,145,072)(4,145,073)\$(1,935,682,893)(767,135,789)(45,608,689)1,1774,190(7,543,761)\$(1,03,588,761)(3,358,761)(3,358,761)(3,25,000)(37,575,54,443)-(1,02,501)(32,000)(326,024)(36,634)</td><td>Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 -
2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624)</td><td>Pennsylvania ADIT
@ 9.99% (E) = (D) * 9.99% (E) = (D) * 9.99% (329,628 \$ (38,284) 628,579 11,190,977 277,180 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ (69,156 (26,084,046) (4,141,561) (4,141,561) (4,14,561) (4,141,561) (1,2049,857) (6,187,056) (193,374,721) (76,63,685) (4,556,308) 1,176,2422 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (7</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) (6,027,471) - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - (14,523) 5,477,650 (806,969) (31,047,496) \$ - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 40,608,691 16,093,742 956,825 - (24,7011) 1 154,811,167 \$ 158,261</td><td>ADIT
(G) = (E) + (F)
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322,537
8,708,932
14,436,447
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444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
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4,347,639
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(3,272,173,517)</td><td>Gross Timing Difference (H) \$ 3,299,583 \$ (B) \$ 3,299,583 \$ (H) \$ 3,299,583 \$ \$ 3,299,583 \$ \$ (H) \$ 3,299,583 \$ \$ 3,299,583 \$ \$ \$ 2,724,529 \$ \$ 2,724,529 \$ \$ \$ 3,0142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,551,496 38,465,569 \$ 1,479,932,131 \$ \$ (1,254,496) \$ \$ (243,984,459) \$ (24,100,99,318) (144,618,886) (673,898) (1,27,79,364) (1,127,29,364) (1,1</td><td>ADIT - PC
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4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
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2,124,399
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@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 503,655 318,441 42,620,086 14,336,756 1,582 25,725 708,553 1,582 20,708,553 1,582 1,582 25,725 750,888 626,819 1,919,432 708,553 708,553 1,582 1,582 25,725 750,888 626,819 1,919,432 \$ 73,848,613 \$ (376,434) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$
(368,229,051) \$ (368,229</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (12,338) \$ (7,254) \$ (12,3369) \$ (12,3369) \$ (12,3382) \$ 77,328,101 \$ 79,051 \$ <</td><td>Iotal
ADIT (K) = (I) + (J) (K) = (I) + (J) 822,985
(95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,4279) (1,63,411,519) (1,77,789) (28,27,783) <t< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - - - - - - - - - - - - - - - - -<</td><td>Nonrecoverable (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 2777 4,144 120,958 100,972 309,196 32,064,330 - - - - 2 4,144 120,958 100,972 309,196 - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance (O) = (L) - (M) - (N) \$ 103,8 (12,0) \$ 3,446,9) 3,446,9) 3,446,9) 83,8 268,6 34,3 927,5 1,572,0 91,4 48,3 6,7 294,4 65,6 317,7 200,7 7,265,5 9,039,2 311,2 (145,1) 446,7 9 16,2 473,4 395,2 1,210,11 \$ 26,376,00 \$ (2,085,5) - - - - - - - - - - - - - -</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission70% Distribution71Plant74Plant75Plant76Plant77Plant78Plant79Plant70% Distribution70% Distribution71</td><td>Unpublic Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) S (R) S 0.000% S 0.000%</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient/(Excess) FERC ADIT Balance 190 - 282 - 282 - 282 -</td></t<></td></tr<></td> | (C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property <tr< td=""><td>(D)3,299,583\$(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3552,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45710,116,185(4,612,207)3,727,08514,199,45710,116,185(4,612,207)3,727,08514,199,45715,047,84612,561,49633,727,08514,199,45715,047,84612,561,49638,465,56938,465,5691,479,932,131\$(28,296,416)(2,441,203,595)(2,150,099,318)(144,618,886)(673,898)(1,027,219,364)(1,113,403,485)(1,174,272,958)9,158,7279,158,727(8,090,774,398)\$(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,120,619,192)(4,145,0702)(4,145,0702)(4,145,291,072)(4,145,072)(4,145,072)(4,145,072)(4,145,073)\$(1,935,682,893)(767,135,789)(45,608,689)1,1774,190(7,543,761)\$(1,03,588,761)(3,358,761)(3,358,761)(3,25,000)(37,575,54,443)-(1,02,501)(32,000)(326,024)(36,634)</td><td>Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624)</td><td>Pennsylvania ADIT
@ 9.99% (E) = (D) * 9.99% (E) = (D) * 9.99% (329,628 \$ (38,284) 628,579 11,190,977 277,180 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) 372,336 1,418,526 3,167
51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ (69,156 (26,084,046) (4,141,561) (4,141,561) (4,14,561) (4,141,561) (1,2049,857) (6,187,056) (193,374,721) (76,63,685) (4,556,308) 1,176,2422 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (7</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) (6,027,471) - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - (14,523) 5,477,650 (806,969) (31,047,496) \$ - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 40,608,691 16,093,742 956,825 - (24,7011) 1 154,811,167 \$ 158,261</td><td>ADIT
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67,407,210
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ADIT - PC
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(3</td><td>Pst Rate Change (20 ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 503,655 318,441 42,620,086 14,336,756 1,582 25,725 708,553 1,582 20,708,553 1,582 1,582 25,725 750,888 626,819 1,919,432 708,553 708,553 1,582 1,582 25,725 750,888 626,819 1,919,432 \$ 73,848,613 \$ (376,434) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (12,338) \$ (7,254) \$ (12,3369) \$ (12,3369) \$ (12,3382) \$ 77,328,101 \$ 79,051 \$ <</td><td>Iotal
ADIT (K) = (I) + (J) (K) = (I) + (J) 822,985
(95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285
 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,4279) (1,63,411,519) (1,77,789) (28,27,783) <t< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - - - - - - - - - - - - - - - - -<</td><td>Nonrecoverable (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 2777 4,144 120,958 100,972 309,196 32,064,330 - - - - 2 4,144 120,958 100,972 309,196 - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance (O) = (L) - (M) - (N) \$ 103,8 (12,0) \$ 3,446,9) 3,446,9) 3,446,9) 83,8 268,6 34,3 927,5 1,572,0 91,4 48,3 6,7 294,4 65,6 317,7 200,7 7,265,5 9,039,2 311,2 (145,1) 446,7 9 16,2 473,4 395,2 1,210,11 \$ 26,376,00 \$ (2,085,5) - - - - - - - - - - - - - -</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission70% Distribution71Plant74Plant75Plant76Plant77Plant78Plant79Plant70% Distribution70% Distribution71</td><td>Unpublic Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) S (R) S 0.000% S 0.000%</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient/(Excess) FERC ADIT Balance 190 - 282 - 282 - 282 -</td></t<></td></tr<> | (D)3,299,583\$(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3552,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45710,116,185(4,612,207)3,727,08514,199,45710,116,185(4,612,207)3,727,08514,199,45715,047,84612,561,49633,727,08514,199,45715,047,84612,561,49638,465,56938,465,5691,479,932,131\$(28,296,416)(2,441,203,595)(2,150,099,318)(144,618,886)(673,898)(1,027,219,364)(1,113,403,485)(1,174,272,958)9,158,7279,158,727(8,090,774,398)\$(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,120,619,192)(4,145,0702)(4,145,0702)(4,145,291,072)(4,145,072)(4,145,072)(4,145,072)(4,145,073)\$(1,935,682,893)(767,135,789)(45,608,689)1,1774,190(7,543,761)\$(1,03,588,761)(3,358,761)(3,358,761)(3,25,000)(37,575,54,443)-(1,02,501)(32,000)(326,024)(36,634) | Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) | Pennsylvania ADIT
@ 9.99% (E) = (D) * 9.99% (E) = (D) * 9.99% (329,628 \$ (38,284) 628,579 11,190,977 277,180 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ (69,156 (26,084,046) (4,141,561) (4,141,561) (4,14,561) (4,141,561) (1,2049,857) (6,187,056) (193,374,721) (76,63,685) (4,556,308) 1,176,2422 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (7 | FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) (6,027,471) - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - (14,523) 5,477,650 (806,969) (31,047,496) \$ - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 40,608,691 16,093,742 956,825 - (24,7011) 1 154,811,167 \$ 158,261

 | ADIT
(G) = (E) + (F)
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@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 503,655 318,441 42,620,086 14,336,756 1,582 25,725 708,553 1,582 20,708,553 1,582 1,582 25,725 750,888 626,819 1,919,432 708,553 708,553 1,582 1,582 25,725 750,888 626,819 1,919,432 \$ 73,848,613 \$ (376,434) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229 | FIT on SIT (J) = (I) * 21% (34,576) \$ (4016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (12,338) \$ (7,254) \$ (12,3369) \$ (12,3369) \$ (12,3382) \$ 77,328,101 \$ 79,051 \$ <
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Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance (O) = (L) - (M) - (N) \$ 103,8 (12,0) \$ 3,446,9) 3,446,9) 3,446,9) 83,8 268,6 34,3 927,5 1,572,0 91,4 48,3 6,7 294,4 65,6 317,7 200,7 7,265,5 9,039,2 311,2 (145,1) 446,7 9 16,2 473,4 395,2 1,210,11 \$ 26,376,00 \$ (2,085,5) - - - - - - - - - - - - - -</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission70% Distribution71Plant74Plant75Plant76Plant77Plant78Plant79Plant70% Distribution70% Distribution71</td><td>Unpublic Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) S (R) S 0.000% S 0.000%</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient/(Excess) FERC ADIT Balance 190 - 282 - 282 - 282 -</td></t<>
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - - - - - - - - - - - - - - - - -< | Nonrecoverable (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 2777 4,144 120,958 100,972 309,196 32,064,330 - - - - 2 4,144 120,958 100,972 309,196 - - - - | Income Tax
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Deferred Taxes (N) \$ - (N) - - - | Electric
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Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission70% Distribution71Plant74Plant75Plant76Plant77Plant78Plant79Plant70% Distribution70% Distribution71
 | Unpublic Total Deficient Electric Transmission (Q) No | Allocator
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(Note B) S (R) S 0.000% | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient/(Excess) FERC ADIT Balance 190 - 282 - 282 - 282 - |
| (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of NQSO Expense 8 Bad Debt - Change in Provision 5 Charitable Carryforward 6 Customer Advances - Construction 7 Deferred Revenue 9 FIN 47 ARO 10 bosolete Materials Provision 11 Obsolete Materials Provision 12 Environmental Liability 13 Interest Accrual 14 Investment Tax Credit 15 MGP Reserve-Current 17 Other Accrued Expenses 18 Other Vocarued Avalustment 28 Set SUSE Tax Adjustment 29 Pennsylvariia NOL 210 Post Retirement Benefits 22 Reserve OTEmployee Lifugations 23 Sales/Use Tax Adjustment 24 Sec 162(m) - Excess Officers Comp - Temp 25 Sec 162(m) - Excess Officers Comp - Temp 26 Severance PMTS Change in Provision 27 Seperty Related ADIT, Excl. ARO - Fed
 | (B) Accued Benefis Addback of NIQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsole Materials Provision Environment Tax Credit MGP Liability Reg Asset MGP Expense Other Accrued Expenses Other Versence Current Other Accrued Expenses Particip Taxes Pensylvania NOL Post Retirement Benefits Reserve For Employee Lifgenses Comp - Tempp Sec 263A - Eventory Adjustment Satisution Faces of Change in Provision Xataton Pay Change in Provision Vegetation MGM Tacrual Workers Compensation Reserve Satisution - Electric Distribution - Electric Distribution - Case

 | (C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property <tr< td=""><td>(D)3,299,583\$3,299,583\$6,292,083112,021,7882,774,5292,745,292,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,673218,560427,908221,132,1832,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49612,561,49638,465,5691,479,932,131\$(28,296,416)(2,441,203,595)(2,150,099,318)(1,027,219,364)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,13,56,82,89)(1,174,272,988)(1,935,682,893)(1,616,242)(61,932,488)(1,935,682,893)(1,7379,339,6922)\$(1,263,2933)(37,632,873)(1,263,2933)(37,632,873)(1,263,2933)(37,632,873)(1,274,771)(126,614,740)(397,632,8503)(1,278,504)(397,632,8503)(3,229,853)(3,2</td><td>Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 2,124,399 (968,563)
 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624)</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% \$ (329,628 \$ (38,284) 628,579 11,190,977 277 272,180 853,086 111,523 3,011,281 4,991,680 245,889 245,839 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) (460,759) 372,336 1,418,526 3,167 3,167 51,502 1,503,280 1,254,893 3,842,710 \$ 1,254,893 3,842,710 1,47,845,220 \$ 69,156 (26,084,046) (4,141,561) (414,114,578) (1,294,3857) (6,187,056) (193,374,721) (76,636,865) (4,556,308) 1,176,242 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (737,</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745) (21,175) (13,879) (17,918,372) (6,027,471) - - (21,227) 96,759 96,759 (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - - (21,747) - - - (263,528) (806,969) (31,047,496) \$ - - - - - - - - - - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 9</td><td>ADIT
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Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission70% Distribution71Plant74Plant75Plant76Plant77Plant78Plant79Plant70% Distribution70% Distribution71</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) S 0.000% S 0.000%</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
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Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission70% Distribution71Plant74Plant75Plant76Plant77Plant78Plant79Plant70% Distribution70% Distribution71
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(S) = (0)*(R) (10, *(R) (1) (5) = (0)*(R) (1) - 190 - 282 - 282 |

1. In accordance with ASC 740, deferred tax assets and liabilities are adjusted (re-measured) for the effect of the changes in tax law (including tax rates) in the period that the change is enacted. Adjustments are recorded in the appropriate deferred income tax balance sheet accounts (Accounts 190, 281, 282 and 283) based on the nature of the temporary difference and the related classification requirements of the accounts. If as a result of action or expected action by a regulator, it is probable that the effect of a future increase or decrease in taxes payable resulting from a change in tax law or rates will be recovered from or passed through to customers through future rates, a regulatory asset or liability is recognized in Account 182.3 (Other Regulatory Assets), or Account 254 (Other Regulatory Liabilities), as appropriate, for that probable future revenue or reduction in future revenue. The amortization of deficient and excess deferred income taxes that will be recovered from or passed through to customers through future rates will be recorded in FERC Accounts 410.1 (Provision for Deferred Income Taxes, Utility Operating Income) and 411.1 (Provision for Deferred Income Taxes—Credit, Utility Operating Income), as appropriate. Re-measurements of deferred tax balance sheet accounts may also result in re-measurements of tax-related regulatory assets or liabilities that had been recorded prior to the change in tax law. If it is not probable that the effect of a future increase or decrease in taxes payable resulting from a change in tax law or rates will be recovered from or passed through to customers through future rates, tax expense will be recognized in Account 410.2 (Provision for Deferred Income Taxes, Other Income or Deductions) or tax benefit is recognized in Account 411.2 (Provision for Deferred Income Taxes-Credit, Other Income or Deductions), as appropriate.

2. Set the allocation percentages equal to the applicable percentages at the date of the rate change. Notes

A Categorization of items as protected or Unprotected will remain as originally agreed, absent a change in guidance from the Internal Revenue Service (IRS) with respect to that items. Balances associated with the tax rate change will not be adjusted (except for amortization each year) absent audit adjustments, tax return amendments, or a change in IRS guidance. Any resulting changes will be prominently disclosed including the basis for the change.

B The allocation percentage in Column T are based on the applicable percentages at the date of the rate change. C The allocation factors for lines 45 and 47 are subject to the change as reflected in Attachment 9 – Excess / (Deficient) Deferred Income Taxes, lines 17 and 20.

Attachment 10 Pension Asset Discount Worksheet PECO Energy Company

1	13 Month Average Pension Asset (Note A)	Source 33,000,000 (Attachment 4, line 28(i))
	Net ADIT Balance	
2	Prior Year ADIT Related to Transmission Pension Asset	(12,207,587) (Attachment 4B "PENSION EXPENSE PROVI
3	Current Year ADIT Related to Transmission Pension Asset	(11,782,022) (Attachment 4C "PENSION EXPENSE PROVI
4	Average ADIT Balance Related to Transmission Pension Asset	 (11,994,805) (Average of Lines 2 and 3)
5	Net Unamortized EDIT Balance	\$ (990,991) (Attachment 9 line 24 "Average")
6	Net Pension Asset	\$ 20,014,205 (Line 1 plus Line 4 plus Line 5)
7	100% of ATRR on Net Pension Asset	1,930,891 (Line 6 times Attachment H-7 page 3, line 34, co
8	Times Pension Discount %	60%
9	ATRR Discount on Net Pension Asset	\$ 1,158,534 (Line 7 times Line 8)

Note:

A: PECO's transmission-related Pension Asset balance is capped at \$33 million. Such limit may only be changed pursuant to a section 205 or 206 filing.

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, col (3) times (1+Attachment H-7 page 4, line 18, col (5))

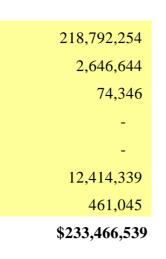
Line			
	Long Term Interest (117, lines 62 through 67), Excluding LVT Inter	rest	
1	Interest on Long-Term Debt (427)		
2	Amort. of Debt Disc. and Expense (428)		
3	Amortization of Loss on Reacquired Debt (428.1)		
4	(Less) Amort. of Premium on Debt-Credit (429)		
5	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)		
	Interest on Debt to Assoc. Companies (430)		
6			
7	(Less) Short-term Interest (5-P3 Support Note G)		
8	Total Long Term Interest (Line 1 + Line 2 + Line 3 - Line 4 - Line 5	5 + Line 6 - Line 7)	
	13-Month Average Balance of Long-term Debt,		
	Long -term Debt (112, Lines 18 through 21)	December Prior Year	January
9	Bonds (221)	5,200,000,000	5,200,000,
10	(Less) Reacquired Bonds (222)	-	
11	Advances from Associated Companies (223)	184,418,609	184,418,
12	Other Long-Term Debt (224)		
13	Total (Line 9 - Line 10 + Line 11 + Line 12)	\$ 5,384,418,609 \$	5,384,418,
	Droppistory Copital (112 line 2 through 15)		
14	Proprietary Capital (112, line 2 through 15) Common stock issued (201)	1,423,004,251	1,423,004,
15	Preferred Stock (204) (112.3.c) (5-P3 Support Note B)	-	1,+25,00+,
16	Capital Stock Subscribed (202, 205)	-	
17	Stock Liability for Conversion (203, 206)		
18	Premium on Capital Stock (207)		
19	Other Paid-in Capital (208-211)	2,627,435,471	2,627,435,
20	Installments Received on Capital Stock (212)	-	
21	(Less) Discount on Capital Stock (213)	-	
22	(Less) Capital Stock Expense (214)	86,742	86,
23	Retained Earning s(215, 215.1, 216)	5,436,967,566	5,494,733,
24	Unappropriated Undistributed Subsidiary Earnings (216.1)	(3,419,975,569)	(3,423,841,
25	(Less) Reacquired Capital Stock (217)		
26	Noncorporate Proprietorship (Non-major only) (218)		
27	Accumulated other Comprehensive Income (219)	2,175,627	2,185,

 Total Proprietary Capital (Line 14+ Line 15 + Line 16 + Line 17 + Line 18 + Line

 28
 19 + Line 20 - Line 21 - Line 22 + Line 23 + Line 24 - Line 25 + Line 26 + Line 27)

 \$6,123,429, 6,069,520,605 29 Preferred Stock (line 15)
30 Common Stock (line 28 - line 29) \$ - \$ 6,069,520,605 \$ 6,123,429,2 \$

Attachment 11 Cost of Capital PECO Energy Company



mber Prior Year 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	January 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	February 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	March 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	April 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	May 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	June 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	July 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	August 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	September 5,775,000,000 - 184,418,609 - 5,959,418,609 \$	October 5,775,000,000 - 184,418,609 - 5,959,418,609 \$	November 5,775,000,000 - 184,418,609 - 5,959,418,609 \$	December 5,775,000,000 - 184,418,609 - 5,959,418,609	13-Month Average 5,376,923,077 - 184,418,609 - 5,561,341,686
1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251
-	-,	-	-,,	-	-	-	-,	-,,	-	-	-	-	-,
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,627,435,471	2,627,435,471	2,627,435,471	3,207,435,471	3,207,435,471	3,207,435,471	3,207,435,471	3,207,435,471	3,207,435,471	3,222,327,062	3,222,327,062	3,222,327,062	3,222,327,062	3,078,171,346
_	-	_		-	-	-	-		-	-	-		-
86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742
5,436,967,566	5,494,733,151	5,559,754,942	5,497,326,075	5,512,635,217	5,538,666,748	5,498,738,339	5,563,381,699	5,613,655,187	5,526,652,356	5,569,966,419	5,611,798,774	5,633,316,706	5,542,891,783
(3,419,975,569)	(3,423,841,978)	(3,427,705,065)	(3,431,586,424)	(3,435,398,817)	(3,439,250,840)	(3,443,087,561)	(3,446,943,287)	(3,450,785,714)	(3,454,622,801)	(3,458,486,446)	(3,462,415,479)	(3,466,341,166)	(3,443,110,857)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,175,627	- 2,185,062	2,185,062	- 2,496,009	- 2,532,788	- 2,532,788	- 2,673,685	- 2,710,464	- 2,710,464	3,137,522	- 3,174,301	- 3,174,301	3,527,297	2,708,875
6,069,520,605 - \$ 6,069,520,605 \$	\$6,123,429,216 - \$ 6,123,429,216 \$	\$6,184,587,920 - \$ 6,184,587,920 \$	\$6,698,588,640 - \$ 6,698,588,640 \$	\$6,710,122,169 - \$ 6,710,122,169 \$	\$6,732,301,677 - \$ 6,732,301,677 \$	\$6,688,677,444 - \$ 6,688,677,444 \$	\$6,749,501,856 - \$ 6,749,501,856 \$	\$6,795,932,917 - \$ 6,795,932,917 \$	\$6,720,411,649 - \$ 6,720,411,649 \$	\$6,759,898,845 - \$ 6,759,898,845 \$	\$6,797,802,167 - \$ 6,797,802,167 \$	\$6,815,747,409 - \$ 6,815,747,409 \$	

Appendix 1B Populated Projected Net Revenue Requirement – MDTAC

ATTACHMENT H-7B MDTAC FORMULA RATE TEMPLATE

	CALCULATION OF MONTHLY AMORTIZED REGULATORY ASSET TO BE RECOVERED										
1	Annual Revenue Requirement on Regulatory Asset Amortization	Attachment 1 - Revenue Requirement Line 3	\$687,297								
2	True-up Adjustment with Interest	Attachment 2 - True-Up Line 24	(\$952,349)								
3	Net Annual Revenue Requirement on Regulatory Asset Amortization with True-up	Line 1 + line 2	(\$265,051)								
4	Net Monthly Revenue Requirement on Regulatory Asset Amortization with True-up	Line 3 / 12	-\$22,088								

PECO Energy Company Summary of Transmission SFAS 109 Regulatory Asset (Account 182.3) Amortization For the 12 months ended 12/31/2025

1	SFAS 109 Reg Asset Amortization (Notes A and B)	\$ 687,297
2	Other Tax Adjustments (Note C)	\$ -
3	Adjusted Total	\$ 687,297

Notes:

- (A) All items are associated with ratemaking flow through requirements
- (B) Additional detail is provided on page 2 of this exhibit
- (C) Amortization of FAS 109 Regulatory Asset.

True-Up with Interest PECO Energy Company

			FERC Monthly
		Month (Note A)	Interest Rate
1		January	0.0072
2		February	0.0068
3		March	0.0072
4		April	0.0070
5		May	0.0072
6		June	0.0070
7		July	0.0072
8		August	0.0072
9		September	0.0070
10		October	0.0072
11		November	0.0070
12		December	0.0072
13		January	0.0068
14		February	0.0062
15		March	0.0068
16		April	0.0062
17		May	0.0064
18	Average of lines 1-17 above		0.0069

Notes:

A The FERC Quarterly Interest Rate in column [A] is the interest applicable to the Month indicated.

19	Actual Revenue Requirement	691,053
20	Revenue Received	1,543,190
21	Net Under/(Over) Collection (Line 19 - Line 20)	(852,137)
22	17 Months	17
23	Interest (Line 18*Line 21*Line 22)	(100,211)
24	Total True-up	(952,349)

PECO Energy Company Summary of Transmission SFAS 109 Regulatory Asset (Account 182.3) December 31, 2024 through December 31, 2025

	12/31/2024	Activity	12/31/2025
TRANSMISSION ONLY			
Repair Allowance	6,062,638	(151,309)	5,911,329
Federal and State Flow Through	10,018,281	(79,499)	9,938,782
Excess Deferreds/pre-1981 Deferreds	12,596,482	(232,258)	12,364,224
Other	302,959	(13,543)	289,416
Total	28,980,360	(476,609)	28,503,751
COMMON (TO BE SPLIT TDG)			
Repair Allowance	-	-	-
Federal and State Flow Through	3,671,860	(26,984)	3,644,876
Excess Deferreds/pre-1981 Deferreds	2,243,296	(97,416)	2,145,881
Other	992,903	(35,720)	957,183
Total	6,908,060	(160,120)	6,747,940

Transmission Allocation %		(Attachment H-7A, page 4, line 11, Form 1 page 356)	column 5 * Common Allocation Factor in FERC
Repair Allowance		-	-
Federal and State Flow Through	355,511	(2,613)	352,898
Excess Deferreds/pre-1981 Deferreds	217,197	(9,432)	207,765
Other	96,133	(3,458)	92,675
Total	668,841	(15,503)	653,338

ELECTRIC GENERAL (TO BE SPLIT TD)

Repair Allowance	7,293	(258)	7,035
Federal and State Flow Through	404,076	(42,322)	361,754
Excess Deferreds/pre-1981 Deferreds	105,808	(16,801)	89,007
Other	1,642	(165)	1,477
Total	518,819	(59,546)	459,273

Transmission Allocation %	12.54% Source:	Attachment H-7A, page 4, la	ine 11, column 5
Repair Allowance	915	(32)	883
Federal and State Flow Through	50,690	(5,309)	45,381
Excess Deferreds/pre-1981 Deferreds	13,273	(2,108)	11,166
Other	206	(21)	185
Total	65,085	(7,470)	57,615

Transmission Summary			
Repair Allowance	6,063,553	(151,341)	5,912,212
Federal and State Flow Through	10,424,482	(87,421)	10,337,061
Excess Deferreds/pre-1981 Deferreds	12,826,953	(243,798)	12,583,155
Other	399,298	(17,022)	382,276
Total	29,714,285	(499,582)	29,214,703
SFAS 109 + Gross-up	40,879,273	(687,297)	40,191,976
2010 Transmission Tax Adjustments b/f gross-up	-	-	-
2010 Transmission Tax Adjustments + gross-up	-	-	-

Gross-up Factor	
Federal Income Tax Rate	21.000%
State Income Tax Rate	7.990%
Composite Rate = $F+S(1-F)$	27.312%
Gross-up Factor = $1/(1-CR)$	137.574%

Appendix 2A 2024 True Up Adjustment Calculation – NITS

ATTACHMENT H-7A FORMULA RATE TEMPLATE

Attachment H-7 Formula Rate - Non-Levelized

Rate Formula Template Utilizing FERC Form 1 Data PECO Energy Company

Line No.	(1)	(2)	(3)		(4)	(5) Allocated Amount
1	GROSS REVENUE REQUIREMENT	(page 3, line 48)			-	253,529,059
2a	Additional Annual Refund (from 2018 to 2021)	Attachment 1, line 17, col 15a	Total	Allocator	_	-
2	REVENUE CREDITS	Attachment 5A, line 15	12,298,653	TP	100.00%	12,298,653
3	NET REVENUE REQUIREMENT	(line 1 minus lines 2 and 2a)			•	241,230,406
4	REGIONAL NET REVENUE REQUIREMENT	Attachment 1, line 18, col. 14 - Attachment 1, line 17a, col. 14				30,761,592
5	Regional True-up Adjustment with Interest	Attachment 1, line 18, col. 15 - Attachment 1, line 17a, col. 15				(834,741)
6	REGIONAL NET REVENUE REQUIREMENT with TRUE-UP	Attachment 1, line 18, col. 16 - Attachment 1, line 17a, col. 16				29,926,852
7	ZONAL NET REVENUE REQUIREMENT	Attachment 1, line 17a, col. 14 less line 2				210,468,813
8	Zonal True-up Adjustment with Interest	Attachment 1, line 17a, col. 15				(5,551,006)
9	ZONAL NET REVENUE REQUIREMENT with TRUE-UP	Line 7 + Line 8				204,917,808
10	Competitive Bid Concessions	Attachment 1, line 18, col. 13				-
11	Zonal Load	1 CP from PJM in MW				8,652
12	Network Integration Transmission Service rate for PECO Zone	(line 9/11)				\$23,686

page 1 of 5

For the 12 months ended 12/31/2024

	Source	Company Tot
(1)	(2)	(3)

GROSS PLANT IN SERVICE (Notes U and R)	
Production	205.46.g for end of year, records for other months
Transmission	Attachment 4, Line 14, Col. (b)
Distribution	207.75.g for end of year, records for other months
Energy Storage	204-207.84.13g for end of year, records for other months
General	Attachment 4, Line 14, Col. (c)
Intangible	Attachment 4D, Line 19, Col. (s) and Line 21, Col. (s)
Common	Attachment 4, Line 14, Col. (d)
Costs To Achieve	(enter negative) Attach. 4E, Line 25, Col. (x)
TOTAL GROSS PLANT	(Sum of Lines 1 through 7)
ACCUMULATED DEPRECIATION (Notes U and R)	
Production	219.20-24.c for end of year, records for other months
Transmission	Attachment 8, Page 3, Line 10, Col. (E)

219.26.c for end of year, records for other months 219.27.1c for end of year, records for other months Attachment 8, Page 3, Line 11, Col. (E) Attachment 8, Page 3, Line 16, Col. (E) and Col. (G) Attachment 8, Page 3, Line 12, Col. (E) (enter negative) Attach. 4E, Line 39, Col. (x) (Sum of Lines 10 through 16)

(line 1 minus line 10) (line 2 minus line 11) (line 3 minus line 12) (line 3a minus line 12a) (line 4 minus line 13) (line 5 minus line 14) (line 6 minus line 15) (line 7 minus line 16) (Sum of Lines 19 through 25)

Attachment 4, Line 28, Col. (d) (Notes B and X) Attachment 4A, Line 28, Col. (e) (Notes B and X) Attachment 4A, Line 28, Col. (f) (Notes B and X) Attachment 4A, Line 28, Col. (g) (Notes B and X) Attachment 9 - EDIT, Line 22, Col. (o) Attachment 9 - EDIT, Line 23, Col. (o) Attachment 9 - EDIT, Line 26, Col. (o) Attachment 4, Line 28, Col. (h) (Notes B and X) Attachment 4, Line 31, Col. (h) (Note Y) Attachment 4, Line 14, Col. (e) Attachment 4, Line 28, Col. (i) Attachment 4, Line 28, Col. (b) (Note T) Attachment 4, Line 28, Col. (c) (Note S) From PJM From PJM (Sum of Lines 28 through 39)

Attachment 4, Line 14, Col. (f) (Note C)

(Note D) 1/8*(Page 3, Line 12 minus Page 3, Line 7) Attachment 4, Line 14, Col. (g) Attachment 4, Line 14, Col. (h) (Sum of Lines 43 through 45)

(Sum of Lines 26, 40, 41 & 46)

Rate Formula Template Utilizing FERC Form 1 Data PECO Energy Company

otal

-2,015,762,994 9,193,066,744

328,399,438 225,866,163 870,200,244 (1,112,914) 12,632,182,669

> -592,755,103 1,887,069,414

133,742,281 104,910,079 352,249,740 (384,648) 3,070,341,968

-1,423,007,891 7,305,997,330

194,657,158 120,956,084 517,950,504 (728,266) 9,561,840,701

(236, 129, 725) (13,369,554) 21,015,345 (72,331,193) (25,054,358) 154,531 -

Zero

(9,905,593) -44,247,154

> --

-

(291,373,393)

14,782,516

34,864,452 19,524,440 2,562,473 56,951,365

9,342,201,188

Line No. RATE BASE:

- GROSS PLANT IN SERVICE (Notes II and R)
- 1
- 2
- 3
- 3a
- 4
- 5 6
- 7
- 8

9

- 10
- 11
- 12 Distribution
- 12a Energy Storage
- 13 General
- 14 Intangible
- 15 Common
- Costs To Achieve 16
- TOTAL ACCUM. DEPRECIATION 17
- NET PLANT IN SERVICE 18
- 19 Production
- Transmission 20
- 21 Distribution
- 21a Energy Storage
- 22 General
- 23 Intangible
- 24 Common
- 25 Costs To Achieve
- 26 TOTAL NET PLANT
- ADJUSTMENTS TO RATE BASE (Note R) 27
- 28 Account No. 281 (enter negative)
- 29 Account No. 282 (enter negative)
- 30 Account No. 283 (enter negative)
- 31 Account No. 190
- Unamortized EDIT Balance Protected Property (enter negative) 31a
- Unamortized EDIT Balance Non-Protected Property (enter negative) 31b
- 31c Unamortized EDIT Balance - Non-Protected, Non-Property (enter negative)
- 32 Account No. 255 (enter negative)
- 33 Unfunded Reserves (enter negative)
- 34 CWIP
- Pension Asset 35
- 36 Unamortized Regulatory Asset
- Unamortized Abandoned Plant 37
- 38 Outstanding Network Credits
- 39 Less Accum. Deprec. associated with Facilities with Outstanding Network Credits 40 TOTAL ADJUSTMENTS
- 41 LAND HELD FOR FUTURE USE
- 42 WORKING CAPITAL
- CWC 43
- Materials & Supplies 44
- 45 Prepayments (Account 165)
- TOTAL WORKING CAPITAL 46
- 47 RATE BASE

page 2 of 5

For the 12 months ended 12/31/2024

	(4)	(5) Transmission
Allocator		(Col 3 times Col 4)
NA		
NA TP	100 000/	2 015 762 004
	100.00%	2,015,762,994
NA	0.00%	-
NA	0.00%	-
W/S	12.54%	41,196,887
DA		28,554,629
W/S	12.54%	109,164,440
W/S	12.54%	(139,612)
GP=	17.37%	2,194,539,338
NA		-
TP	100.00%	592,755,103
NA	0.00%	-
NA	0.00%	-
W/S	12.54%	16,777,634
DA	12.5170	18,929,088
W/S	12.54%	44,188,847
W/S	12.54%	(48,253) 672,602,419
		- ,- , -
		- 1,423,007,891
		-
		-
		24,419,253
		9,625,541
		64,975,593
		(91,359)
NP=	15.92%	1,521,936,919
NA	zero	-
TP	100.00%	(236,129,725)
TD	100.00%	
IP	100.0070	(13,369,554)
TP TP		(13,369,554) 21,015,345
TP	100.00%	21,015,345
TP TP	100.00% 100.00%	21,015,345 (72,331,193)
TP TP TP	100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358)
TP TP TP TP	100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193)
TP TP TP TP TP	100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531
TP TP TP TP TP DA	100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358)
TP TP TP TP TP DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593)
TP TP TP TP DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531
TP TP TP TP DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593)
TP TP TP TP DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593)
TP TP TP TP DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593)
TP TP TP TP DA DA DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593) - 44,247,154 - - -
TP TP TP TP DA DA DA DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593) - 44,247,154 - - -
TP TP TP TP DA DA DA DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593)
TP TP TP TP DA DA DA DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593) - 44,247,154 - - - - - - - - - - - - - - - -
TP TP TP TP DA DA DA DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593) - 44,247,154 - - - - - - - - - - - - - - - - - - -
TP TP TP TP DA DA DA DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593) - 44,247,154 - - - - - - - - - - - - - - - - - - -
TP TP TP TP DA DA DA DA DA DA DA TP	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593) - 44,247,154 - - - - (291,373,393) 14,782,516 11,351,367 19,524,440
TP TP TP TP DA DA DA DA DA DA DA	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593) - 44,247,154 - - - - - (291,373,393) 14,782,516 11,351,367 19,524,440 2,562,473
TP TP TP TP DA DA DA DA DA DA DA TP	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,015,345 (72,331,193) (25,054,358) 154,531 - (9,905,593) - 44,247,154 - - - - (291,373,393) 14,782,516 11,351,367 19,524,440

(1) (2) (3) Line **Company Total** No. Source 0&M Transmission Attachment 5, Line 1, Col. (a) 273,868,049 1 2 Less Account 566 (Misc Trans Expense) (enter negative) Attachment 5, Line 1, Col. (b) (16,163,936) Attachment 5, Line 1, Col. (c) Less Account 565 (enter negative) 3 Less Accounts 561.4 and 561.8 (enter negative) Attachment 5, Line 1, Col. (d) (208,534,075) 4 Attachment 5B, Line 15, Col. (a) and Line 18, Col. (e) 5 A&G 213,515,711 6 Account 566 (Note T) Attachment 5, Line 1, Col. (e) Amortization of Regulatory Asset 7 Miscellaneous Transmission Expense (less amortization of regulatory asset) Attachment 5, Line 1, Col .(f) 16,163,936 8 Total Account 566 (Line 7 plus Line 8) Ties to 321.97.b 16,163,936 9 PBOP Adjustment Attachment 7, line 3, Col. (d) 241,525 10 (175,594) Less O&M Cost to Achieve Included in O&M Above (enter negative) Attachment 4E, Line 11, Col. (x) 11 278,915,616 12 TOTAL O&M (Sum of Lines 1 to 5, 9, 10 and 11) DEPRECIATION EXPENSE (Note U) 13 Transmission 14 Attachment 5, Line 1, Col. (g) 31,999,118 Attachment 5, Line 2, Col. (a) 23,113,086 15 General Intangible - Transmission Attachment 5, Line 1, Col. (i) 16 4,731,985 Intangible - General Attachment 5, Line 1, Col. (j) 6,079,371 16a Attachment 5, Line 1, Col. (k) Intangible - Distribution 17,441,889 16b Attachment 5, Line 1, Col. (h) 47,394,143 17 Common - Electric Common Depreciation Expense Related to Costs To Achieve 18 (enter negative) Attachment 4E, Line 66, Col (x) (187,656) 19 Amortization of Abandoned Plant (Note S) Attachment 5, Line 2, Col. (b) TOTAL DEPRECIATION 130,571,936 (Sum of Lines 14 through 19) 20 TAXES OTHER THAN INCOME TAXES 21 (Note F) LABOR RELATED 22 23 Attachment 5, Line 2, Col. (c) 13,829,706 Payroll 24 Labor Related Taxes to be Excluded Attachment 5, Line 2, Col. (d) 25 PLANT RELATED 26 Attachment 5, Line 2, Col. (e) 14,665,809 Property 27 Excluded Taxes Per Attchment 5C Line 5 Attachment 5, Line 2, Col. (f) 178,621,287 28 Attachment 5, Line 2, Col. (g) 2,741,123 Other Plant Related Taxes to be Excluded 29 Attachment 5, Line 2, Col. (h) 30 TOTAL OTHER TAXES (Sum of Lines 23 through 29) 209,857,925 INTEREST ON NETWORK CREDITS 31 From PJM 32 INCOME TAXES (Note G) WCLTD = Page 4, Line 19 33 $T=1 - \{[(1 - SIT) * (1 - FIT)] / (1 - SIT * FIT * p)\}$ 0.2771 34 CIT = (T/1-T) * (1-(WCLTD/R)) =R = Page 4, Line 15 0.2856 35 FIT & SIT & P (Note G) 36 1 / (1 - T) = (T from line 33)37 1.3833 38 Amortized Investment Tax Credit (enter negative) Attachment 5, Line 2, Col. (i) (2,272) Excess Deferred Income Taxes (enter negative) Attachment 5, Line 2, Col. (j) (8,287,221) 39 40 Tax Effect of Permanent Differences Attachment 5, Line 2, Col. (k) (Note W) 261,839 41 Income Tax Calculation (Line 34 times Line 47) 201,128,496 (Line 37 times Line 38) 42 ITC adjustment (3,142) Excess Deferred Income Tax Adjustment (Line 37 times Line 39) 43 (11,463,395) Permanent Differences Tax Adjustment 44 (Line 37 times Line 40) 362,192 45 Total Income Taxes (Sum of Lines 41 through 44) 190,024,151 46 RETURN 47 Rate Base times Return (Page 2, Line 47 times Page 4, Line 18) 704,114,547 48a Net Pension Asset ATRR Discount (enter negative) Attachment 10, Line 9 (1, 163, 605)48 REVENUE REQUIREMENT (Sum of Lines 12, 20, 30, 31, 45, 47), (Note ZZ) 1,512,320,571

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For the 12 months ended 12/31/2024

	(4)	(5) Transmission
Allocator		(Col 3 times Col 4)
TP	100.00%	273,868,049
TP	100.00%	(16,163,936)
TP	100.00%	-
TP	100.00%	(208,534,075)
DA		25,468,689
DA	100.00%	-
TP	100.00%	16,163,936
		16,163,936
W/S	12.54%	30,299
W/S	12.54%	(22,028)
		90,810,934
TP	100.00%	31,999,118
W/S	12.54%	2,899,479
TP	100.00%	4,731,985
W/S	12.54%	762,642
NA	zero	-
W/S	12.54%	5,945,477
W/S	12.54%	(23,541)
DA	100.00%	
		46,315,159
W/S	12.54%	1,734,902
W/S	12.54%	-
GP	17.37%	2,547,833
NA	zero	-
GP	17.37%	476,205
GP	17.37%	
		4,758,940
DA	100.00%	-

NA TP TP TP	100.00% 100.00% 100.00%	27,530,981 (3,142) (11,463,395) 362,192 16,426,637
NA		96,380,995
DA	100.00%	(1,163,605) 253,529,059

Utilizing FERC Form 1 Data PECO Energy Company

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Rate Formula Template

Rate Formula Template Utilizing FERC Form 1 Data PECO Energy Company

(3)

(1)

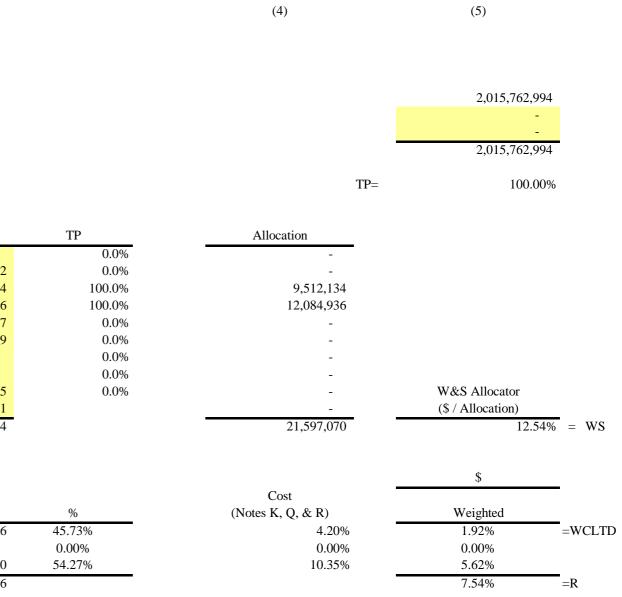
SUPPORTING CALCULATIONS AND NOTES

(2)

Line			
No.	TRANSMISSION PLANT INCLUDED IN ISO RATES		
1	Total Transmission plant	(Page 2, Line 2, Column 3)	
2	Less Transmission plant excluded from PJM rates	(Note H)	
3	Less Transmission plant included in OATT Ancillary Services	(Note I)	
4	Transmission plant included in PJM rates	(Line 1 minus Lines 2 & 3)	
5	Percentage of Transmission plant included in PJM Rates	(Line 4 divided by Line 1)	
6	WAGES & SALARY ALLOCATOR (W&S)		
		Form 1 Reference	\$
7	Electric Production - Utility	354.20.b	-
7a	Electric Production - Exelon Business Services Company	354-355 Footnotes	234,362
8	Electric Transmission - Utility	354.21.b	9,512,134
8a	Electric Transmission - Exelon Business Services Company	354-355 Footnotes	12,084,936
9	Electric Distribution - Utility	354.23.b	100,377,257
9a	Electric Distribution - Exelon Business Services Company	354-355 Footnotes	6,568,929
9b	Electric Energy Storage -Utility	354.22.1.b	-
9c	Electric Energy Storage - Exelon Business Services Company	354-355 Footnotes	-
10	Electric Other - Utility	354.24,25,26.b	38,562,975
10a	Electric Other - Exelon Business Services Company	354-355 Footnotes	4,819,641
11	Total (W& S Allocator is 1 if lines 7-10 are zero)	(Sum of Lines 7 through 10)	172,160,234
12	RETURN (R)	(Note V)	
13			
14			\$
15	Long Term Debt	(Attachment 5, line 10 Notes Q & R)	5,561,341,686
16	Preferred Stock (112.3.c)	(Attachment 5, line 11 Notes Q & R)	
17	Common Stock	(Attachment 5, line 12 Notes K, Q & R)	6,600,869,780
18	Total	(Attachment 5, line 13)	12,162,211,466
			, , , ,

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For the 12 months ended 12/31/2024



Rate Formula Template Utilizing FERC Form 1 Data PECO Energy Company

General Note: References to pages in this formulary rate are indicated as: (page#, line#, col.#) References to data from FERC Form 1 are indicated as: #.y.x (page, line, column)

Notes:

- Reserved
- The balances in Accounts 190, 281, 282 and 283, as adjusted by any amounts in contra accounts identified as regulatory assets or liabilities related to FASB 106 or 109. Balance of Account 281 is not allocated.
- С Reserved
- Cash Working Capital assigned to transmission is one-eighth of O&M allocated to transmission at page 3, line 12, column 5 minus amortization of Regulatory Asset at page 3, line 7, column 5. For Prepayments, refer to Note K in Attachment 4. D
- Е Page 3, Line 5: Attachment 5B, Line 4 - Exclude: (1) amortization of CAP Shopping and Seamless Moves; (2) amortization of DSP IV Admin Costs; (3) Miscellaneous Advertising; (4) SEPA Solar Power Study; (5) PSU Sponsorship; (6) EU IT Prepaid Meter Assess O&M; and (7) Customer Operations AMI/CI O&M. Include Communications, Public Advocacy and Corporate Relations and Government and Regulatory Affairs and Public Policy expenses listed in Account 923 found at Form 1 323.184.b. Attachment 5B, Lines, 11, and 12 - Exclude EPRI Annual Membership Dues listed in Form 1 at 353.f, non-safety-related advertising included in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.191.b and Chamber of Commerce Dues and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Organization Expenses in Account 930.2 found at 323.192.b and Civic Remediation Expenditures (provided, that with regard to the Metal Bank Superfund, PECO must include as a credit any receipts received from the EPA and/or obtained through litigation with the remediation contractors related to Metal Bank Superfund). Attachment 5B, Line 9- include Regulatory Commission Expenses directly related to transmission service, ISO filings, or transmission siting itemized at 351.h., and exclude all other Regulatory Commission Expenses itemized at 351.h.
- F Includes only FICA, unemployment, highway, property, gross receipts, and other assessments charged in the current year. Taxes related to income are excluded. Gross receipts taxes are not included in transmission revenue requirement in the Rate Formula Template, since they are recovered elsewhere.
- G The currently effective income tax rate, where FIT is the Federal income tax rate; SIT is the State income tax rate; SIT is the State income tax rate; SIT is the villity is taxed in more than one state it must attach a work paper showing the name of each state and how the blended or composite SIT was developed. Furthermore, a utility that elected to utilize amortization of tax credits against taxable income, rather than book tax credits to Account No. 255 and reduce rate base, must reduce its income tax expense by the amount of the Amortized Investment Tax Credit (Form 1, 266.8.f) multiplied by (1/1-T) (page 3, line 36). Excess Deferred Income Taxes reduce income tax expense by the amount of the expense multiplied by (T/1-T).

Inputs Required:	FIT =	21.00%
	SIT=	8.49%
	p =	0.00%

- Removes transmission plant determined by Commission order to be state-jurisdictional according to the seven-factor test (until Form 1 balances are adjusted to reflect application of seven-factor test). Η
- Removes dollar amount of transmission plant to be included in the development of OATT ancillary services rates and generation step-up facilities, which are deemed included in OATT ancillary services. For these purposes, generation step-up facilities are those f I generator is shut down.
- Reserved
- ROE will be supported in the original filing and no change in ROE may be made absent a Section 205 or Section 206 filing with FERC. The equity component of the capital structure will be capped at 55.75% and shall not be subject to change during the ROE Moratorium Period established under the Settlement Agreement in Docket No. Κ ER17-1519. Thereafter, the cap shall be subject to change pursuant to sections 205 and 206 of the Federal Power Act.
- L Reserved
- Μ Reserved
- Ν All items related to Contributions in Aid of Construction (CIAC), including investment in CIAC and CIAC related ADIT, excess/(deficient) ADIT and amortization of excess/(deficient) ADIT shall be excluded from the formula rate. Transmission-related ADIT, Excess/(Deficient) ADIT, and the amortization of Excess/(Deficient) ADIT shall be included in the formula rate, this specifically includes (but is not limited to) transmission-related amounts related to Amortization of Book 0 Premiums on Reacquired Debt, Pension Expense Provision, Loss on Reacquired Debt, FAS 112 and Electric Rate Case Expense - Regulatory Asset - Current.
- ADIT, Excess/(Deficient) ADIT and the amortization of Excess/(Deficient) ADIT related to Accrued Benefits, Deferred Compensation, Vacation pay Change in Provision and Accrued Vacation shall be excluded from the formula rate. Ρ
- 0 All ADIT-190, ADIT-282, and ADIT-283 amounts reflected on Attachment 4C must be based on a timing difference between book expense recognition and expense recognition for tax purposes.
- R Calculated using 13 month average balance, except ADIT.
- Unamortized Abandoned Plant and Amortization of Abandoned Plant will be zero until FERC explicitly approves recovery of the cost of abandoned plant pursuant to Section 205 of the FPA. S
- Т

Recovery of Regulatory Asset is permitted only as specifically authorized pursuant to Section 205 or 206 of the FPA by FERC. Recovery of any regulatory assets not specifically identified in the initial version of this formula rate template approved by FERC in Docket No. ER17-1519-000 will require specific authorization from FERC. U Excludes Asset Retirement Obligation balances

- V Company shall include only gains and losses on interest rate locks associated with debt issuances. Absent a Section 205 filing, Company shall not include in the Formula Rate, the gains, losses, or costs related to other hedges. W The Tax Effect of Permanent Differences in the income taxes due under the Federal and State calculated in Attachment H that are not the result of a timing difference. Items that can be included in formula for recovery are AFUDC Equity, Meals & Entertainment (50%), Memberships & Dues Not Deductible, Additional Compensation to Employee Stock, and Life Insurance Premiums. Items that can not be included in formula for recovery are Dividend Received Deductions, Equity in Earnings of Unconsol. Subs, and Other Perms (Rabbi Trust). Commission authorization is required in order to include any other permanent difference as an adjustment to the income tax allowance computation in the Formula Rate Template.
- Calculated on Attachment 4A. Х
- Y Unfunded Reserves are customer contributed capital such as when Injuries and Damages expense is accrued but not yet incurred. Also, pursuant to Special Instructions to Accounts 228.1 through 228.4, no amounts shall be credited to accounts 228.1 through 228.4 unless authorized by a regulatory authority or authorities to be collected in a utility's rates.
- Amortization of Regulatory Asset for Environmental Remediation of Manufactured Gas Plants shall be excluded from the formula rate. Ζ
- The revisions made in the Order No. 864 Cleanup Filing will not require any adjustment to rates, or annual update filings, for rates charged and annual update filings made prior to the date of the order accepting the revised tariff sheets. ZZ

page 5 of 5

For the 12 months ended 12/31/2024

- 6 (State Income Tax Rate or Composite SIT)
- % (percent of federal income tax deductible for state purposes)

Attachment 1 Project Revenue Requirement Worksheet PECO Energy Company

To be completed in conjunction with Attachment H-7.

(1)

Line	
No.	
1	Gross Transmission Plant - Total
2	Net Transmission Plant - Total

- O&M EXPENSE
 Total O&M Allocated to Transmission
 Annual Allocation Factor for O&M
- GENERAL, INTANGIBLE AND COMMON (G&C) DEPRECIATION EXPENSE
 Total G, I & C Depreciation Expense
 Annual Allocation Factor for G, I & C Depreciation Expense
- 6 Annual Allocation Factor for G, I & C Depreciation TAXES OTHER THAN INCOME TAXES
- 7 Total Other Taxes8 Annual Allocation Factor for Other Taxes
- 9 Less Revenue Credits10 Annual Allocation Factor Revenue Credits
- 11 Annual Allocation Factor for Expense
- INCOME TAXES 12 Total Income Taxes
- 13 Annual Allocation Factor for Income Taxes
- RETURN
 14 Return on Rate Base
 15 Annual Allocation Factor for Return on Rate Base
- 16 Annual Allocation Factor for Return

16 Annual Allocation Factor for Return

(2) Attachment H-7 Page, Line, Col.

Attach H-7, p 2, line 2 col 5 (Note A) Attach H-7, p 2, line 20 col 5 plus line 34 & 37 col 5 (Note B)

Attach H-7, p 3, line 12 col 5 (line 3 divided by line 1 col 3)

Attach H-7, p 3, lines 15 to 18, col 5 (Note H) (line 5 divided by line 1 col 3)

Attach H-7, p 3, line 30 col 5 (line 7 divided by line 1 col 3)

Attach H-7, p 1, line 2 col 5 (line 9 divided by line 1 col 3)

Sum of lines 4, 6, 8, and 10

Attach H-7, p 3, line 45 col 5 (line 12 divided by line 2 col 3)

Attach H-7, p 3, lines 47 and 48a col 5 (line 14 divided by line 2 col 3)

Sum of lines 13 and 15

(3)	(4)
Transmission	Allocator
2,015,762,994	
1,423,007,891	
90,810,934 0.05	0.05
0.05	0.05
14,316,041	0.01
0.01	0.01
4,758,940	
0.00	0.00
12,298,653	
-	-
	0.05
16 426 627	
16,426,637 0.01	0.01
0.01	
05 217 200	
95,217,390 0.07	0.07
0.07	0.07
0.08	0.08

Page 1 of 2

Attachment 1 Project Revenue Requirement Worksheet PECO Energy Company

	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(12a)	(13)	(14)	(15)	(15a)	(16)
Line No	• Project Name	RTO Project Number or Zonal	Pro	oject Gross Plant	Annual Allocation Factor for Expense	Annual Expense Charge	Project Net Plant or CWIP Balance	Annual Allocation Factor for Return	Annual Return Charge	Project Depreciation/Amort ization Expense	Annual Revenue Requirement	Incentive Return in basis Points	Incentive Return	Ceiling Rate	Competitive Bid Concession	Total Annual Revenue Requirement	True-Up Adjustment	Additional Refund (Note Q)	Net Rev Req
													(Attachment 2, Line 28						Sum Col. 14, 15 &
													/100 * Col. 11 * Col.			(Sum Col. 10 & 12			15(a)
				(Note C)	(Page 1 line 11)	(Col. 3 * Col. 4)	(Notes D & I)	(Page 1 line 16)	(Col. 6 * Col. 7)	(Notes E & I)	(Sum Col. 5, 8 & 9)	(Note K)	6)	(Sum Col. 10 & 12)	(Note J)	Less Col. 13)	(Note F)		(Note G)
170	Zonal	Zonal	¢	1,793,128,652	2 0.05	\$97,749,379	6 1,241,286,494	0.08	97,386,826	27,631,261	222,767,466	_	-	222,767,466		222,767,466	(5,551,006)		
17a 17b	Center Point 500 kV Substation Addition	b0269	φ \$	34,383,86		\$1,874,378	25,282,768		1,983,594		4,442,489			4,442,489	-	4,442,489	(120,156)	-	4,322,333
170 17c	Center Point 230 kV Substation Addition	b0269.10	\$	17,191,93		\$937,189	5 12,641,384		991,797		2,221,245	_	-	2,221,245	_	2,221,245	(60,078)	_	2,161,166
17d	Richmond-Waneeta 230 kV Line Re-conductor	b1591	\$	4,605,74		\$251,074			295,180		636,690	_	-	636,690	-	636,690	(17,519)	_	619,171
17e	Richmond-Waneeta 230 kV Line Re-conductor	b1398.8	\$	1,535,24		\$83,691			98,393		212,230	-	-	212,230	-	212,230	(5,840)	_	206,390
17f	Whitpain 500 kV Circuit Breaker Addition	b0269.6	\$	3,258,302		\$177,621			187,407		420,913	-	-	420,913	-	420,913	(11,384)	-	409,529
17g	Elroy-Hosensack 500 kV Line Rating Increase	b0171.1	\$	4,456,73		\$242,951			250,364		567,975	-	-	567,975	-	567,975	(15,355)	-	552,621
17h	Camden-Richmond 230 kV Line Rating Increase	b1590.1 and b1590.2	\$	13,645,098	8 0.05	\$743,839	6 10,915,782		856,413	\$ 262,215	1,862,467	-	-	1,862,467	-	1,862,467	(50,505)	-	1,811,962
17i	Chichester-Linwood 230 kV Line Upgrades	b1900	\$	23,835,043		\$1,299,327			2,200,276		4,182,545	-	-	4,182,545	-	4,182,545	(114,296)	-	4,068,249
17j	Bryn Mawr-Plymouth 138 kV Line Rebuild	b0727	\$	18,055,620	6 0.05	\$984,272	5 13,919,718	0.08	1,092,090	\$ 379,793	2,456,155	-	-	2,456,155	-	2,456,155	(66,628)	-	2,389,527
17k	Emilie 230-138 kV Transformer Addition	b2140	\$	16,739,503	3 0.05	\$912,526	13,833,335	0.08	1,085,313	\$ 327,701	2,325,540	-	-	2,325,540	-	2,325,540	(63,067)	-	2,262,473
171	Chichester-Saville 138 kV Line Re-conductor	b1182	\$	17,916,949	9 0.05	\$976,712	5 13,386,508	0.08	1,050,257	\$ 336,583	2,363,552	-	-	2,363,552	-	2,363,552	(64,105)	-	2,299,447
17m	Waneeta 230-138 kV Transformer Addition	b1717	\$	11,073,05	0.05	\$603,629	9,236,006	0.08	724,623	\$ 216,948	1,545,200	-	-	1,545,200	-	1,545,200	(41,905)	-	1,503,295
17n	Chichester 230-138 kV Transformer Addition	b1178	\$	8,328,580	0.05	\$454,018	6,369,281	0.08	499,711	\$ 149,017	1,102,746	-	-	1,102,746	-	1,102,746	(29,851)	-	1,072,894
17o	Bradford-Planebrook 230 kV Line Upgrades	b0790	\$	1,712,754	4 0.05	\$93,368 \$	5 1,380,918	0.08	108,342	\$ 32,308	234,018	-	-	234,018	-	234,018	(6,342)	-	227,676
17p	North Wales-Hartman 230 kV Line Re-conductor	b0506	\$	2,229,232	2 0.05	\$121,523	5 1,589,662	0.08	124,719	\$ 38,409	284,651	-	-	284,651	-	284,651	(7,720)	-	276,932
17q	North Wales-Whitpain 230 kV Line Re-conductor	b0505	\$	2,546,903	3 0.05	\$138,840	6 1,757,787	0.08	137,910		319,221	-	-	319,221	-	319,221	(8,651)	-	310,570
17r	Bradford-Planebrook 230 kV Line Upgrades	b0789	\$	2,359,200	0.05	\$128,608		0.08	147,806	\$ 44,077	320,491	-	-	320,491	-	320,491	(8,684)	-	311,807
17s	Planebrook 230 kV Capacitor Bank Addition	b0206	\$	3,631,390		\$197,959			187,815		441,781	-	-	441,781	-	441,781	(11,922)	-	429,859
17t	Newlinville 230 kV Capacitor Bank Addition	b0207	\$	4,811,87.		\$262,311			255,716		594,283	-	-	594,283	-	594,283	(16,047)	-	578,236
17u	Chichester-Mickleton 230 kV Series Reactor Addition	b0209	\$	2,699,444		\$147,156		0.08	145,757		336,378	-	-	336,378	-	336,378	(9,086)	-	327,292
17v	Chichester-Mickleton 230 kV Line Re-conductor	B0264	\$	2,221,24		\$121,087			115,676		272,388	-	-	272,388	-	272,388	(7,375)	-	265,012
17w	Buckingham-Pleasant Valley 230 kV Line Re-conductor	b0357	\$	1,723,078		\$93,931			128,706		264,379	-	-	264,379	-	264,379	(7,212)	-	257,168
17x	Elroy 500 kV Dynamic Reactive Device	b0287	\$	5,325,22		\$290,296			321,960		708,266	-	-	708,266	-	708,266	(19,176)	-	689,090
17y	Heaton 230 kV Capacitor Bank Addition	b0208	\$	4,315,230		\$235,237			229,323		532,946	-	-	532,946	-	532,946	(14,391)	-	518,555
17z	Peach Bottom 500-230 kV Transformer Rating Increase	b2694	\$	13,038,203		\$710,756			964,286		1,962,597	-	-	1,962,597	-	1,962,597	(53,354)	-	1,909,243
17aa	Peach Bottom 500 kV Substation Upgrades	b2766.2	\$	994,893	5 0.05	\$54,235	940,187	0.08	73,764	\$ 22,444	150,443	-	-	150,443	-	150,443	(4,091)	-	146,353
10																			
18	Annual Totals			2,015,762,994	4		1,423,007,891		111,644,026	31,999,118	253,529,059		-	253,529,059	-	253,529,059	(6,385,746)	-	29,926,852

A Gross Transmission Plant is that identified on page 2 line 2 of Attachment H B Inclusive of any CWIP or unamortized abandoned plant included in rate base when authorized by FERC order less any prefunded AFUDC, if applicable.

Project Gross Plant is the total capital investment for the project calculated in the same method as the gross plant value in line 1. This value includes subsequent capital investments required to maintain the facilities to their original capabilities. С

Gross plant does not include Unamortized Abandoned Plant. D Project Net Plant is the Project Gross Plant Identified in Column 3 less the associated Accumulated Depreciation. Net Plant includes CWIP and Unamortized Abandoned Plant and excludes any regulatory asset, which are to be entered as separate line items. Project Depreciation Expense is the actual value booked for the project and included in the Depreciation Expense in Attachment H, page 3, line 14. Project Depreciation Expense includes the amortization of Abandoned Plant E

True-Up Adjustment is calculated on the Attachment 3 Project True-up Schedule for the Rate Year F

G The Net Rev Req is the value to be used in the rate calculation under the applicable Schedule 12 under the PJM OATT for each project.

H The Total General, Intangible and Common Depreciation Expense excludes any depreciation expense directly associated with a project and thereby included in page 2 column 9.

The Unamortized Abandoned Plant balance is included in Net Plant, and Amortization of Abandoned Plant is included in Depreciation/Amortization Expense. Ι

J The Competitive Bid Concession is the reduction in revenue, if any, that the company agreed to, for instance, to be selected to build facilities as the result of a competitive process and equals the amount by which the annual revenue requirement is reduced from the ceiling rate K Requires approval by FERC of incentive return applicable to the specified project(s)

M All transmission facilities reflected in the revenue requirement on Attachment H-7, page 1 line 3 are to be included in this Attachment 1.

Facilities that provide Wholesale Distribution Service are not to be listed as projects on lines 15, the revenue requirements associated with these facilities are calculated on Attachment 11 Ν O When an updated projected net revenue requirement is posted due to an asset acquisition as provided for in the Protocols, the difference between the updated net revenue requirement in Col (16) and the revenues collected to date will be recovered

over the remaining months of the Rate Year.

Zonal on line 17a refers to all projects not qualifying for regional recovery Р Q Additional refund \$850,00 per year for 2018-2021 and \$0 for 2022 and beyond.

Page 2 of 2

Attachment 2 Incentive ROE PECO Energy Company

Rate Base	Attachment H-7, Page 2 line 47, Col.5

1

3Long Term Debt(Attachment H-7, Notes Q and R) $5,561,341,686$ 45.7 4Preferred Stock(Attachment H-7, Notes Q and R) $5,561,341,686$ 45.7 5Common Stock(Attachment H-7, Notes K, Q and R) $Cost = Attachment H-7, Page 4$ -0.0 6Total (sum lines 3-5) $12,162,211,466$ $12,162,211,466$ 7100 Basis Point Incentive Return multiplied by Rate Base (line 1 * line 6) $12,162,211,466$ $22,7071\%$ 8INCOME TAXES $27,7071\%$ $29,2204\%$ $12,162,211,466$ 9T=1 - {[(1 - SIT * (1 - FIT)] / (1 - SIT * FIT * p)] = $27,7071\%$ $29,2204\%$ 10CIT=(T/1-T) * (1-(WCLTD/R)) = $29,2204\%$ $29,2204\%$ 11WCLTD = Line 3 $31/(1 - T) = (from line 9)$ 1.3833 14Amortized Investment Tax Credit (266,8f) (enter negative)Attachment H-7, Page 3, Line 38 $(2,272)$ 15Excess Deferred Income Taxes (enter negative)Attachment H-7, Page 3, Line 39 $(8,287,221)$ 16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 40 $261,839$ 17Income Tax Calculation = line 10 * line 7 $(3,142)$ $(3,142)$ 19Excess Deferred Income Tax Adjustment (line 13 * line 15) $(3,142)$ $(11,463,395)$ 21Total Income Taxes (sum lines 17 - 20) $362,192$ $19,086,635$ 22Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21) 32 23Return (Attach. H-7, page 3 line 47 col 5) 32 32			\$
3Long Term Debt(Attachment H-7, Notes Q and R) $5,561,341,686$ 45.7 4Preferred Stock(Attachment H-7, Notes Q and R) $5,561,341,686$ 45.7 5Common Stock(Attachment H-7, Notes K, Q and R) $Cost = Attachment H-7, Page 4$ -0.0 6Total (sum lines 3-5) $12,162,211,466$ $12,162,211,466$ 7100 Basis Point Incentive Return multiplied by Rate Base (line 1 * line 6) $12,162,211,466$ $22,7071\%$ 8INCOME TAXES $27,7071\%$ $29,2204\%$ $12,162,211,466$ 9T=1 - {[(1 - SIT * (1 - FIT)] / (1 - SIT * FIT * p)] = $27,7071\%$ $29,2204\%$ 10CIT=(T/1-T) * (1-(WCLTD/R)) = $29,2204\%$ $29,2204\%$ 11WCLTD = Line 3 $31/(1 - T) = (from line 9)$ 1.3833 14Amortized Investment Tax Credit (266,8f) (enter negative)Attachment H-7, Page 3, Line 38 $(2,272)$ 15Excess Deferred Income Taxes (enter negative)Attachment H-7, Page 3, Line 39 $(8,287,221)$ 16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 40 $261,839$ 17Income Tax Calculation = line 10 * line 7 $(3,142)$ $(3,142)$ 19Excess Deferred Income Tax Adjustment (line 13 * line 15) $(3,142)$ $(11,463,395)$ 21Total Income Taxes (sum lines 17 - 20) $362,192$ $19,086,635$ 22Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21) 32 23Return (Attach. H-7, page 3 line 47 col 5) 32 32	%	Cost	Weighted
4Preferred Stock(Attachment H-7, Notes Q and R)-0.05Common Stock(Attachment H-7, Notes K, Q and R)Cost = Attachment H-7, Page 40.05Cost = Attachment H-7, Page 4Line 17, Cost plus .016,600,869,78054.36Total (sum lines 3-5)12,162,211,46612,162,211,4667100 Basis Point Incentive Return multiplied by Rate Base (line 1 * line 6)27.7071%12,162,211,4668INCOME TAXES27.7071%29.2204%9T=1 - {[(1 - SIT) * (1 - FIT)] / (1 - SIT * FIT * p)} =27.7071%10CIT=(T/1-7) * (1-(WCLTD/R)) =29.2204%11WCLTD = Line 329.2204%12and FIT, SIT & p are as given in footnote K.1.3833131 / (1 - T) = (from line 9)Attachment H-7, Page 3, Line 38(2,272)16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 39(8,287,221)16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 39(3,142)17Income Tax Calculation = line 10 * line 7(1,443,395)30,190,98018ITC adjustment (line 13 * line 15)(1,1443,395)362,19220Permanent Differences Tax Adjustment (line 13 * line 15)(362,192)21Total Income Taxes (sum lines 17 - 20)19,086,63522Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5)(Sum lines 7 & 21)		4.20%	1.9%
5Common Stock (Attachment H-7, Notes K, Q and R)Line 17, Cost plus .01 $6,600,869,780$ 54.3 6Total (sum lines 3-5)12,162,211,4667100 Basis Point Incentive Return multiplied by Rate Base (line 1 * line 6)12,162,211,4668INCOME TAXES27,7071%9T=1 - {[(1 - SIT) * (1 - FIT)] / (1 - SIT * FIT * p)} =27,7071%10CIT=(T/1-T) * (1-(WCLTD/R)) =29,2204%11WCLTD = Line 31/(1 - T) = (from line 9)12and FIT, SIT & p are as given in footnote K.1131 / (1 - T) = (from line 9)Attachment H-7, Page 3, Line 38(2,272)15Excess Deferred Income Taxes (enter negative)Attachment H-7, Page 3, Line 39(8,287,221)16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 40261,83917Income Tax Calculation = line 10 * line 730,190,98030,190,98018ITC adjustment (line 13 * line 15)362,192362,19219Total Income Taxes (sum lines 17 - 20)19,086,635362,19222Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)2323Return (Attach. H-7, page 3 line 47 col 5)54.3	0%	0.00%	0.0%
6Total (sum lines 3-5)12,162,211,4667100 Basis Point Incentive Return multiplied by Rate Base (line 1 * line 6)12,162,211,4668INCOME TAXES $27,7071\%$ 9T=1 - {[(1 - SIT) * (1 - FIT)] / (1 - SIT * FIT * p)} =27,7071%10CIT=(T/1-T) * (1-(WCLTD/R)) =29,2204%11WCLTD = Line 329,2204%12and FIT, SIT & p are as given in footnote K.1131 / (1 - T) = (from line 9)1.383314Amortized Investment Tax Credit (266.8f) (enter negative)Attachment H-7, Page 3, Line 3815Excess Deferred Income Taxes (enter negative)Attachment H-7, Page 3, Line 3916Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 4017Income Tax Calculation = line 10 * line 730,190,98018ITC adjustment (line 13 * line 14)(3,142)19Excess Deferred Income Tax Adjustment (line 13 * line 15)(11,463,395)20Permanent Differences Tax Adjustment (line 13 * line 15)362,19221Total Income Taxes (sum lines 17 - 20)19,086,63522Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5)10			
7100 Basis Point Incentive Return multiplied by Rate Base (line 1 * line 6)8INCOME TAXES9 $T=1 - \{[(1 - SIT) * (1 - FIT)] / (1 - SIT * FIT * p)\} =$ 10 $CIT=(T/1-T) * (1-(WCLTD/R)) =$ 11 $WCLTD = Line 3$ 12and FIT, SIT & p are as given in footnote K.13 $1 / (1 - T) = (from line 9)$ 14Amortized Investment Tax Credit (266.8f) (enter negative)15Excess Deferred Income Taxes (enter negative)16Tax Effect of Permanent Differences (Note B)17Income Tax Calculation = line 10 * line 719Excess Deferred Income Tax Adjustment (line 13 * line 15)10Excess Deferred Income Taxes (sum lines 17 - 20)12Return and Income Taxes with 100 basis point increase in ROE12Return (Attach. H-7, page 3 line 47 col 5)	.3%	11.35%	
8INCOME TAXES9 $T=1 - \{[(1 - SIT)*(1 - FIT)]/(1 - SIT*FIT*p)\} =$ 27.7071% 10 $CIT=(T/1-T)*(1-(WCLTD/R)) =$ 29.2204% 11 $WCLTD = Line 3$ 2 12and FIT, SIT & p are as given in footnote K. $1/(1 - T) = (from line 9)$ 13 $1/(1 - T) = (from line 9)$ 1.3833 14Amortized Investment Tax Credit (266.8f) (enter negative)Attachment H-7, Page 3, Line 3815Excess Deferred Income Taxes (enter negative)Attachment H-7, Page 3, Line 3916Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 4017Income Tax Calculation = line 10*line 7 $30,190,980$ 18ITC adjustment (line 13*line 14) $(3,142)$ 19Excess Deferred Income Tax Adjustment (line 13*line 15) $(11,463,395)$ 20Permanent Differences Tax Adjustment (line 13*16) $362,192$ 21Total Income Taxes (sum lines 17 - 20) $19,086,635$ 22Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5) 57.7071%			8.1%
9T=1 - {[(1 - SIT) * (1 - FIT)] / (1 - SIT * FIT * p)} =27.7071%10CIT=(T/1-T) * (1-(WCLTD/R)) =29.2204%11WCLTD = Line 3212and FIT, SIT & p are as given in footnote K.1131 / (1 - T) = (from line 9)1.383314Amortized Investment Tax Credit (266.8f) (enter negative)Attachment H-7, Page 3, Line 38(2,272)15Excess Deferred Income Taxes (enter negative)Attachment H-7, Page 3, Line 39(8,287,221)16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 40261,83917Income Tax Calculation = line 10 * line 730,190,98018ITC adjustment (line 13 * line 14)(3,142)19Excess Deferred Income Tax Adjustment (line 13 * line 15)(11,463,395)20Permanent Differences Tax Adjustment (line 13 * line 15)362,19221Total Income Taxes (sum lines 17 - 20)19,086,63522Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5)5			
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11WCLTD = Line 312and FIT, SIT & p are as given in footnote K.13 $1/(1 - T) = (\text{from line 9})$ 14Amortized Investment Tax Credit (266.8f) (enter negative)15Excess Deferred Income Taxes (enter negative)16Tax Effect of Permanent Differences (Note B)17Income Tax Calculation = line 10 * line 718TTC adjustment (line 13 * line 14)19Excess Deferred Income Taxe Adjustment (line 13 * line 15)20Permanent Differences Tax Adjustment (line 13 * 16)21Total Income Taxes (sum lines 17 - 20)22Return and Income Taxes with 100 basis point increase in ROE23Return (Attach. H-7, page 3 line 47 col 5)			
12and FIT, SIT & p are as given in footnote K.13 $1/(1 - T) = (\text{from line 9})$ 1.383314Amortized Investment Tax Credit (266.8f) (enter negative)Attachment H-7, Page 3, Line 38 $(2,272)$ 15Excess Deferred Income Taxes (enter negative)Attachment H-7, Page 3, Line 39 $(8,287,221)$ 16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 40 $261,839$ 17Income Tax Calculation = line 10 * line 730,190,98018ITC adjustment (line 13 * line 14) $(3,142)$ 19Excess Deferred Income Tax Adjustment (line 13 * line 15) $(11,463,395)$ 20Permanent Differences Tax Adjustment (line 13 * 16) $362,192$ 21Total Income Taxes (sum lines 17 - 20) $19,086,635$ 22Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5) 47 col 5			
13 $1/(1 - T) = (\text{from line 9})$ 1.383314Amortized Investment Tax Credit (266.8f) (enter negative)Attachment H-7, Page 3, Line 38(2,272)15Excess Deferred Income Taxes (enter negative)Attachment H-7, Page 3, Line 39(8,287,221)16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 40261,83917Income Tax Calculation = line 10 * line 730,190,98018ITC adjustment (line 13 * line 14)(3,142)19Excess Deferred Income Tax Adjustment (line 13 * line 15)(11,463,395)20Permanent Differences Tax Adjustment (line 13 * 16)362,19221Total Income Taxes (sum lines 17 - 20)19,086,63522Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5)1			
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16Tax Effect of Permanent Differences (Note B)Attachment H-7, Page 3, Line 40261,83917Income Tax Calculation = line 10 * line 730,190,98018ITC adjustment (line 13 * line 14)(3,142)19Excess Deferred Income Tax Adjustment (line 13 * line 15)(11,463,395)20Permanent Differences Tax Adjustment (line 13 * 16)362,19221Total Income Taxes (sum lines 17 - 20)19,086,63522Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5)1			
17Income Tax Calculation = line 10 * line 7 $30,190,980$ 18ITC adjustment (line 13 * line 14) $(3,142)$ 19Excess Deferred Income Tax Adjustment (line 13 * line 15) $(11,463,395)$ 20Permanent Differences Tax Adjustment (line 13 * 16) $362,192$ 21Total Income Taxes (sum lines 17 - 20) $19,086,635$ 22Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5)			
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19Excess Deferred Income Tax Adjustment (line 13 * line 15)(11,463,395)20Permanent Differences Tax Adjustment (line 13 * 16)362,19221Total Income Taxes (sum lines 17 - 20)19,086,63522Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5)19,086,635	NA		30,190,980
20Permanent Differences Tax Adjustment (line 13 * 16)362,19221Total Income Taxes (sum lines 17 - 20)19,086,63522Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23Return (Attach. H-7, page 3 line 47 col 5)2	TP		
21 Total Income Taxes (sum lines 17 - 20)19,086,63522 Return and Income Taxes with 100 basis point increase in ROE(Sum lines 7 & 21)23 Return (Attach. H-7, page 3 line 47 col 5)2	TP		
 22 Return and Income Taxes with 100 basis point increase in ROE (Sum lines 7 & 21) 23 Return (Attach. H-7, page 3 line 47 col 5) 	TP	100.09	,
23 Return (Attach. H-7, page 3 line 47 col 5)			19,086,635
24 Leasure Then (Attack III 7, mass 2 line 45, col 5)			
24 Income Tax (Attach. H-7, page 3 line 45 col 5)			
25 Return and Income Taxes without 100 basis point increase in ROE(Sum lines 23 & 24)			
26 Incremental Return and Income Taxes for 100 basis point increase in ROE(Line 22 - line 25)			
27 Rate Base (line 1)			
28 Incremental Return and Income Taxes for 100 basis point increase in ROE divided by Rate Base(Line 26 / line 27)			

A Line 5 includes a 100 basis point increase in ROE that is used only to determine the increase in return and income taxes associated with a 100 basis point increase in ROE. Any actual ROE incentive must be approved by the Commission.
 For example, if the Commission were to grant a 137 basis point ROE incentive, the increase in return and taxes for a 100 basis point increase in ROE would be multiplied by 1.37 on Attachment 1 column 12.

B The Tax Effect of Permanent Differences captures the differences in the income taxes due under the Federal and State calculations and the income taxes calculated in Attachment H-7 that are not the result of a timing difference

Page 1 of 1

1,278,784,321

103,321,417.26

19,086,635

122,408,052

96,380,995 16,426,637 112,807,631 9,600,421 1,278,784,321 0.0075

Attachment 3 Project True-Up PECO Energy Company

		Revenue Requ	irement Projected		Actual Revenue				
Rate Year being Trued-Up		For I	Rate Year	Revenue Received ³	Requirement (Note C)	Annual True-Up Calculati	on		
А	В	С	D	E	F	G	Н	Ι	J
			% of						
		Projected	Total	Revenue	Actual	Net		Interest	
	PJM Project								
	Number or	Net Revenue	Revenue	Received	Net Revenue	Under/(Over)	Prior Period	Income	Total True
Project Name	Zonal	Requirement ¹	Requirement		Requirement ²	Collection (F)-(E)	Adjustment ⁵	(Expense) ⁴	(G) + (H) -
Zonal	Zonal						(4,995,955)	(555,051)	(5,5
Center Point 500 kV Substation Addition	b0269						(108,142)	(12,015)	(1
Center Point 230 kV Substation Addition	b0269.10						(54,071)	(6,007)	(
Richmond-Waneeta 230 kV Line Re-conductor	b1591						(15,768)	(1,752)	(
Richmond-Waneeta 230 kV Line Re-conductor	b1398.8						(5,256)	(584)	
Whitpain 500 kV Circuit Breaker Addition	b0269.6						(10,246)	(1,138)	(
Elroy-Hosensack 500 kV Line Rating Increase	b0171.1						(13,819)	(1,535)	(
Camden-Richmond 230 kV Line Rating Increase	b1590.1 and b1590.2						(45,455)	(5,050)	(
Chichester-Linwood 230 kV Line Upgrades	b1900						(102,867)	(11,429)	(1
Bryn Mawr-Plymouth 138 kV Line Rebuild	b0727						(59,966)	(6,662)	
Emilie 230-138 kV Transformer Addition	b2140						(56,761)	(6,306)	(
Chichester-Saville 138 kV Line Re-conductor	b1182						(57,695)	(6,410)	(
Waneeta 230-138 kV Transformer Addition	b1717						(37,715)	(4,190)	(
Chichester 230-138 kV Transformer Addition	b1178						(26,867)	(2,985)	(
Bradford-Planebrook 230 kV Line Upgrades	b0790						(5,708)	(634)	
North Wales-Hartman 230 kV Line Re-conductor	b0506						(6,948)	(772)	
North Wales-Whitpain 230 kV Line Re-conductor	b0505						(7,786)	(865)	
Bradford-Planebrook 230 kV Line Upgrades	b0789						(7,815)	(868)	
Planebrook 230 kV Capacitor Bank Addition	b0206						(10,730)	(1,192)	(
Newlinville 230 kV Capacitor Bank Addition	b0207						(14,442)	(1,605)	
Chichester-Mickleton 230 kV Series Reactor Addition	b0209						(8,177)	(909)	
Chichester-Mickleton 230 kV Line Re-conductor	B0264						(6,638)	(737)	
Buckingham-Pleasant Valley 230 kV Line Re-conductor	b0357						(6,490)	(721)	
Elroy 500 kV Dynamic Reactive Device	b0287						(17,259)	(1,917)	(
Heaton 230 kV Capacitor Bank Addition	b0208						(12,952)	(1,439)	(
Peach Bottom 500-230 kV Transformer Rating Increase	b2694						(48,019)	(5,335)	(
Peach Bottom 500 kV Substation Upgrades	b2766.2						(3,682)	(409)	
Total Annual Revenue Requirements (Note A)		-			-	-		(638,517)	(6,3

Monthly Interest Rate Interest Income (Expense)

Notes:

1) From Attachment 1, line 17, col. 14 for the projection for the Rate Year.

2) From Attachment 1, line 17, col. 14, less col. 15(a) for each project and Attachment H-7, line 7 for zonal.

3) "Revenue Received" on line 3 Zonal, Col. (E), is the total amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), is the amount of revenue Received for the True-Up Year under PJM OATT Attachments 7, 8 and H-7 and "Revenue Received" on letter-denominated line 3 entries, Col. (E), Year for the project designated in Cols. A and B under PJM OATT Schedule 12 PECO Appendix and PECO Appendix A as reported on pages 328-330 of the Form No 1. The Revenue Received in Col. E excludes any True-Up revenues

4) Interest from Attachment 6.

5) Prior Period Adjustment from line 5 is pro rata to each project, unless the error was project specific.

Prior Period Adjustments

	(a)	(b)	(c)	(d)
	Prior Period Adjustments	Amount	Interest	Total
	(Note B)	In Dollars	(Note B)	$\operatorname{Col.}(b) + \operatorname{Col.}(c)$
5	-	(5,747,229)	-	(5,747,229)

Notes:

- A For each project or Attachment H, the utility will populate the formula rate with the inputs for the True-Up Year. The revenue requirements, based on actual operating results for the True-Up Year, associated with the projects and Attachment H will then be entered in Col. (F) above. Column (E) above contains the actual revenues received associated with Attachment H and any Projects paid by the RTO to the utility during the True-Up Year. Then in Col. (F) to calculate the True-up Adjustment. The Prior Period Adjustment from Line 5 below is input in Col. (H). Column (I) is the applicable interest rate from Attachment 6. Column (I) adds the interest on the sum of Col.(G) and (H). Col. (J) is the sum of Col. (G), (H), and (I).
- B Prior Period Adjustment is the amount of an adjustment to correct an error in a prior period. Interest will be calculated for the prior period adjustment based on the FERC Refund interest rate specified in 18 CFR 35.19(a) for the period up to the date the projected rates went into effect. PECO will provide the supporting worksheet for the interest calculation when prior period adjustment is needed.
- C The Actual Revenue Requirement in the True-up Adjustment calculation for years 2020 and later shall use the depreciation and amortization rates approved for use by the Commission when PECO performs the True-Up Adjustment.

0.0065 (638,517)

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Attachment 4 Rate Base Worksheet PECO Energy Company

ina		Gross Pla	nt In Service		CWIP	LHFFU	Working Capital			Accumulated Depreciation	
ine No Attachn	Month (a) nent H, Page 2, Line No	Transmission (b) 2	General (c) 4	Common (d) (Note J) 5	CWIP in Rate Base (e) 27	Held for Future Use (f) 31	Materials & Supplies (g) 34	Prepayments (h) (Note K) 35	Transmission (i) (Note J) 9	General (j) (Note J) 11	Common (k) (Note J) 12
		207.58.g minus 207.57.g. Projected monthly balances 2 that are the amounts expected to be included in 207.58.g er for end of year and records for other months (Note I) n	nd of year, records for other nonths	356 for end of year, records for other months	(Note C)	214.13-17, 19-20.d for end of year, records for other months	227. 8. c + (227.16.c * Labor Ratio) + TLF for end of year, records for other months (Note L)	111.57.c for end of year, records for other months	months (Note I)	records for other months	Electric Only, Form No page 356 for end of year records for other month
	ber Prior Year	1,951,436,454	319,726,663	859,290,672		- 14,094,401	15,612,657	1,896,972		125,425,395	357,498,47
January		1,953,830,967	322,735,248	861,389,381		- 14,795,893	19,735,505	2,013,795		127,260,945	362,501,73
Februar	ry	1,957,027,579	323,058,988	864,659,649		- 14,795,893	19,693,452	4,102,163		129,006,643	367,294,12
March		2,000,974,360	323,633,808	869,842,499		- 14,834,212	19,788,961	3,652,254		130,797,749	371,313,38
April		2,022,527,413	324,434,540	895,923,163		- 14,834,212	19,816,419			132,569,408	376,062,85
May		2,030,573,989	325,258,090	905,358,012		- 14,852,262	19,796,107	2,765,334		134,275,695	380,962,9
June		2,033,163,852 2,033,317,639	325,504,412	906,388,648		- 14,852,262	19,788,798	2,015,388		135,936,248	382,001,3
3 July			321,464,950	904,604,236		- 14,852,262	19,744,324	2,289,573		132,676,677	379,350,99
9 August 10 Septemb		2,035,884,066	324,968,453	908,582,201		- 14,852,262	19,596,144	2,214,278		134,008,603	384,235,78
		2,037,897,948	334,114,551	825,720,263		- 14,852,262	19,908,069			135,844,683	298,910,80
1 October 2 Novemb		2,037,233,311 2,050,284,981	338,237,179 341,303,485	829,248,940 834,757,936		- 14,852,262 - 14,852,262	19,909,429 20,038,879	3,077,965 2,648,113		137,792,367 139,714,517	303,060,33 307,445,83
3 Decemb		2,050,284,981 2,060,766,359	344,752,331	846,837,576		- 14,852,262	20,038,879 20,388,975			141.674.854	308,501,0
4 Decemb	Average of the 13 Monthly Balances		328,399,438	870,200,244		- 14,852,262 14,782,516	20,388,975 19,524,440			133,614,137	352,241,51
+	Average of the 13 Monthly Balances	2,013,702,994	328,339,438	870,200,244		14,/82,510	19,524,440	2,302,473	392,734,310	133,014,137	332,241,3
				Adjus	tments to Rate Base						
e No Attachn	Month (a) nent H, Page 2, Line No	Unamortized Regulatory Asset (b) 28	Unamortized Abandoned Plant (c) 29	Account No. 281 Accumulated Deferred Income Taxes (Note D) (d) 22	Account No. 282 Accumulated Deferred Income Taxes (Note D) (e) 23	Account No. 283 Accumulated Deferred Income Taxes (Note D) (f) 24	Account No. 190 Accumulated Deferred Income Taxes (Note D) (g) 25	Account No. 255 Accumulated Deferred Investment Credit (h) 26	Pension Asset (i) 27a		
		Notes A & E	Notes B & F				Attachment 4A, line 34 for the projection and line 47 for the true up	 Consistent with 266.8.b, 266.17.b, 267.8.h & 267.17.h 	Transmission-Related Pension Asset booked to Account 186		

15	December Prior Year	-					-	43,851,518
	January	-					-	43,896,519
17	February	-					-	44,173,617
18	March	-					-	44,167,683
	April	-					-	44,214,214
20	May	-					-	44,242,237
21	June	-					-	44,270,259
22	July	-					-	44,304,702
23	August	-					-	44,332,747
24	September	-					-	44,403,844
25	October	-					-	44,431,889
26	November	-					-	44,460,724
27	December	-					-	44,463,055
28	Average of the 13 Monthly Balance:	-	Zero	(236,129,725)	(13,369,554)	21,015,345	-	44,247,154

(except ADIT which is the amount shown on Attachment 4A)

Attachment 4 Rate Base Worksheet

(9,905,593)

DECO E

				PECO Energy Company				
Unfunded Reserves (Notes G & H)								
(a)	(b)	(c)	(d)	(e) inter 1 if the accrual account	(f)	(g)	(h)	
				included in the formula rate.				
					F-4-4			
			ncluded in a trust or reserved ac		Enter the percentage paid for by the transmission formula		A	
List of all reserves:							Amount Allocated, col. c x col. d	
List of all reserves:		Amount	account	formula rate	customers	Allocation (Plant or Labor Allocator	x col. e x col. f x col. g	
	Environmental Liab - Superfund	(1,543,949)	1.00	1.00	100%		(193,685)	
	Accrued Severance Plans	(1,128,209)	1.00	1.00	100%		(141,531)	
	Workers Compensation - short term	(1,062,172)	1.00	1.00	100%		(133,247)	
	Workers Compensation - long term	(7,153,239)	1.00	1.00	100%	12.54%	(897,356)	
	Public claims - Short Term	(949,575)	1.00	1.00	100%	12.54%	(119,122)	
	Public Claims - Long term	(27,758,968)	1.00	1.00	100%	12.54%	(3,482,293)	
5	Accrued Septa Railroad Rent - transmission		1.00	1.00	100%	100.00%	-	
1	AIP	(25,395,223)	1.00	1.00	100%	12.54%	(3,185,767)	
	401K Match	(3,582,845)	1.00	1.00	100%	12.54%	(449,459)	
	Long-term incentive Plans	(1,115,348)	1.00	1.00	100%	12.54%	(139,918)	
i c	Mgmt. Retiention Incentive Plan	(52,013)	1.00	1.00	100%	12.54%	(6,525	
	Stock Comp	(2,683,504)	1.00	1.00	100%		(336,639)	
1	Severance - Long Term	(995,446)	1.00	1.00	100%	12.54%	(124,876)	
-	Employer social security tax payable	(0)	1.00	1.00	100%		(0	
	Deferred Comp Plan - Level 2	(5,541,573)	1.00	1.00	100%		(695,176)	
x		(0,011,070)	1.00	1.00	100,		(0)0,170,	

31 Total

A Recovery of regulatory asset is limited to any regulatory assets authorized by FLRC. B Recovery of abandoned plant is limited to any abandoned plant recovery authorized by FERC.

C Includes only CWIP authorized by the Commission for inclusion in rate base. The annual report filed pursuant to Section 7 of the Protocols will include for each project under construction (i) the CWIP balance eligible for inclusion in rate base; (ii) the CWIP balance ineligible for inclusion in rate base. (iii) a demonstration that AFUDC is only applied to the CWIP balance that is not included in rate base. The annual report will reconcile the project-specific CWIP balances to the total Account 107 CWIP balance reported on p. 216.b of the FERC Form 1. The demonstration in (iii) above

will show that monthly debts and credits do not contain entries for AFUDC for each CWIP project in rate base. D ADIT and Accumulated Deferred Income Tax Credits are computed using the average of the beginning of the year and the end of the year and the end of the year balances. The projection will use lines 16, 19 and 36 of Attachment 4A to populate the average ADIT balance on line 28 above.

(78,962,064)

Recovery of a Regulatory Asset is permitted only for pre-commercial and formation expenses, and is subject to FERC approval before the amortization of the Regulatory Asset can be included in rates. Recovery of any other regulatory assets requires authorization from the Commission. A carrying charge equal to the weighted cost of capital will be applied to the Regulatory Asset prior to the rate year when costs are first recovered.

F Unamortized Abandoned Plant and Amortization of Abandoned Plant will be zero until the Commission accepts or approves recovery of the cost of abandoned plant. G The Formula Rate shall include a credit to rate base for all unfunded reserves (funds collected from customers that (1) have not been set aside in a trust, escrow or restricted account; (2) whose balance are collected from customers through cost accruals to accounts that are recovered under the Formula Rate; and (3) exclude the portion of any balance offset by a balance sheet account). Each unfunded reserve will be included on lines 30 above. The allocator in Col. (g) will be the same allocator used in the formula for the cost accruals to the account that is recovered under the Formula Rate. Since reserves can be created by an offsetting balance sheet account, rather than through cost accruals, the amount to be deducted from rate base should exclude the portion offset by another balance sheet account.

H Calculate using 13 month average balance, except ADIT. SERP will not be included as an unfunded reserve in the formula rate.

Projected balances are for the calendar year the revenue under this formula begins to be charged.

Excludes ARO amounts.

Total prepayments, including Fleet Activity, allocated to transmission as follows: (1) amounts solely related to transmission; (2) amounts solely related to distribution, gas or non-utility allocated 0% to transmission; (3) amounts related to electric general allocated using the wages and salaries allocator (Attachment H-7), p. 4, line 11, column (5)); (4) amounts related to common labor or plant allocated using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)), multiplied by either common labor percent to electric (Attachment 7-PBOP, Note B, Electric Labor) or by common utility plant percent to electric (PTFT page 356) as applicable depending upon the nature of the prepayment item.

L TLF shall be equal to 50 percent of the lesser of (a) the transmission portion of FERC Form 1, page 227, line 5, column c per FERC Form No. 1) and (b) \$9 million. The TLF recovery percentage and cap will be subject to modification only through Commission authorization under section 206 of the Federal Power Act.

								Allocation from Total T	
	Allocation	Prior Ye	ar End Total	Current Year End Total	Allocation Factor	Prior Year Allocated to T	Current Year Allocated to T	Electric (Note K)	Transmissio
Facilities	Allocation To Transmission	S	0	\$ 0	9.68%	\$ 0	\$ 0	77.18	%
Prepaid Commission - Distribution	Other	S	3,559	\$ 3,084	0.00%	s -	s -	0.00	<mark>/%</mark>
Prepaid Commission - Transmission	100% Transmission	S	10,676	\$ 9,252	100.00%	\$ 10,676	\$ 9,252	100.00	1%
Fleet Activity	Allocation To Transmission	\$	451,462	\$ 477,818	10.22%	\$ 46,145	\$ 48,839	81.48	%
Membership dues	Other	S	(0)	\$ 441,460	0.00%	s -	s -	0.00	<mark>/%</mark>
IT License & Maintenance Agreements	Allocation To Transmission	S	153,391	\$ 27,475	9.68%	\$ 14,851	\$ 2,660	77.18	j%
IT License & Maintenance Agreements	100% Transmission	\$	35,531	\$ 8,431	100.00%	\$ 35,531	\$ 8,431	100.00	%
IT License & Maintenance Agreements	Other	S	841,455	\$ 638,542	0.00%	s -	s -	0.00	<mark>/%</mark>
Postage	Other	S	777,065	\$ 566,389	0.00%	s -	s -	0.00	<mark>/%</mark>
Prepaid Rent	100% Transmission	S	1,033,382	\$ 1,064,887	100.00%	\$ 1,033,382	\$ 1,064,887	100.00	1%
Prepaid Rent	Other	S	291,673	\$ 286,067	0.00%	s -	\$ -	0.00	%
Prepaid gross receipts tax	Other	S	55,482	\$ 99,232	0.00%	s -	\$ -	0.00	1%
Prepaid property tax	Allocation To Transmission	S	2,112,944	\$ 1,643,048	9.68%	\$ 204,576	\$ 159,081	77.18	%
PA Commission Fee	Other	S	5,369,999	\$ 5,673,437	0.00%	s -	\$ -	0.00	1%
Retention Incentive	Allocation To Transmission	S	56,374		10.22%	\$ 5,762	\$ 829	81.48	%
Marketing	Other	S	589,536	\$ 599,011	0.00%	s -	s -	0.00	<mark>)%</mark>
Voluntary Employees Beneficiary Association Plan	Allocation To Transmission	s	4,878,615	\$ 3,449,380	10.22%	\$ 498,660	\$ 352,573	81.48	%
Equipment Maintenance	100% Transmission	S	21,645	\$ 12,987	100.00%	\$ 21,645	\$ 12,987	100.00	1%
Equipment Maintenance	Other	S	232,999	\$ 139,800	0.00%	s -	s -	0.00	<mark>)%</mark>
New Business	Other	s	0	s -	0.00%	s -	s -	0.00	<mark>)%</mark>
Land Acquisitions	Allocation To Transmission	s	265,888	\$ 227,776	9.68%	\$ 25,743	\$ 22,053	77.18	%
Building Acquisition - Transmission	100% Transmission	ŝ	-		100.00%	S -	\$ 800,000	100.00	1%
Building Acquisition - Other	Other	S	-	\$ 10,016	0.00%	s -	\$ -	0.00	1%
Distribution Substation - Philadelphia	Other	S	393,530	s -	0.00%	s -	\$ -	0.00	J%
Leases	Other	S	168,252		0.00%	- S -	\$ -	0.00	1%
Matching Energy Assistance Fund Agency Fees	Other	S	86,716	\$ 86,716	0.00%	s -	\$ -	0.00	1%
Natural Gas Reliability Project	Other	S	-		0.00%		\$ -	0.00	1%
Commodity Charges	Other	S	1,692,408	\$ 303,914	0.00%	s -	\$ -	0.00	J%
Lab Equipment	100% Transmission	S	-		100.00%	S -	\$ -	100.00	1%
Gas Training & Methods	Other	S	-	s -	0.00%	s -	\$ -	0.00	1%
Energy Efficiency Phase IV Program Administration	n C Other	S	-	\$ 51,113,138	0.00%	s -	\$ -	0.00	J%
				. ,,					
Total Sum(lines K1 to Kxxx)			19,522,583	67,832,500		1,896,972	2,481,592		

Attachment 4A PECO Energy Company ADIT Worksheet for Projection

ADIT for the Projection

	(a) Beginning Balance & Monthly Changes		(c) Year	(d) Weighting for Projection	(e) Beginning Balance/ Monthly Increment	(f) 100% Transmission	(g) 100% Allocator (f) x Allocator 100%	(h) (Note A) Plant Related	(i) GP Allocator (h) x Allocator 0.1737 From Attach H	(j) Labor Related	(k) S/W Allocator (j) x Allocator 0.1254 From Attach H	(l) Total ADIT (d) x [(g)+(i)+(k)]
		ADIT- 282							Page 2, Line 18		Page 4, Line 16	
1	Balance	December	2023	100.00%	-		-		-		-	-
2	Increment	January	2024	91.78%	-		-		-		-	-
3	Increment	February	2024	84.11%	-		-		-		-	-
4	Increment	March	2024	75.62%	-		-		-		-	-
5	Increment	April May	2024 2024	67.40% 58.90%	-		-		-		-	-
6 7	Increment Increment	June	2024	50.68%	-		_		_			-
8	Increment	July	2024	42.19%			_					_
9	Increment	August	2024	33.70%			_					
10	Increment	September	2024	25.48%	<u>-</u>		_		_		_	_
11	Increment	October	2024	16.99%	_		-		_		<u>-</u>	_
12	Increment	November	2024	8.77%	-		-		_		_	-
13	Increment	December	2024	0.27%	-		-		-		-	-
14	Sum Ties to I	December	2024	Balance	-	-	-	-	-	-	-	-
15	Increment	Not Subject to Proration	2024				-		-		-	-
16	Total					-	-	-	-	-	-	-
. –		ADIT-283										
17	Balance Balance	December	2023 2024		-		-		-		-	-
18 19	Balance	December Average	2024		-	-	-	-	-	-	-	-
17		ritorago										
		ADIT-281										
20	Balance	December	2023		Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
21	Balance	December	2024		Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
22		Average			Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
		ADIT-190										
23	Balance	December	2023	100.00%	-		-		-		-	-
24	Increment	January	2024	91.78%	-		-		-		-	-
25	Increment	February	2024	84.11%	-		-		-		-	-
26	Increment	March	2024	75.62%	-		-		-		-	-
27	Increment	April	2024	67.40%	-		-		-		-	-
28	Increment	May	2024	58.90%	-		-		-		-	-
29	Increment	June	2024	50.68%	-		-		-		-	-
30	Increment	July	2024	42.19%	-		-		-		-	-
31	Increment	August	2024	33.70%	-		-		-		-	-
32	Increment	September	2024	25.48%	-		-		-		-	-
33	Increment	October	2024	16.99%	-		-		-		-	-
34	Increment	November	2024	8.77%	-		-		-		-	-
35	Increment	December	2024	0.27%	-		-		-		-	-
36	Sum Ties to I	December ere are no items subject to pro		Balance	-							-

Line 36, If there are no items subject to proration, use average of lines 23 and 35

37 Total ADIT

For Projection Page 1 of 2

-

Projection for the 12 months ended 12/31/2024

PECO Energy Company ADIT Worksheet for True-Up

ADIT for True-Up

	(a) Balance	(b) Month <i>ADIT- 282</i>	(c) Year	(d) Weighting for Projection	(e) Balance from ADIT BOY and ADIT EOY workpapers	(f) 100% Transmission	(g) 100% Allocator (f) x Allocator 100%	(h) (Note A) Plant Related	(i) GP Allocator (h) x Allocator 0.1737 From Attach H Page 2, Line 18	(j) Labor Related	(k) S/W Allocator (j) x Allocator 0.1254 From Attach H Page 4, Line 16	(l) Total ADIT (d) x [(g)+(i)+(k)]
38	Balance	December	2023		(945,270,708) (228,164,711)		-		(79,036,310)	-	
39	Balance	December	2024		(923,197,680			-	-	(87,738,886)		
40		Average			(934,234,194			-	-	(83,387,598)	(10,460,765)	(236,129,725)
		ADIT-283										
41	Balance	December	2023		(126,049,681) -	-	(7,615,073)	(1,322,937)	(97,528,212)	(12,234,670)	
42	Balance	December	2024		(131,049,990) -	-	(7,862,353)	(1,365,896)	(94,187,665)	(11,815,607)	
43		Average			(128,549,836) -	-	(7,738,713)	(1,344,416)	(95,857,938)	(12,025,138)	(13,369,554)
		ADIT-281										
44	Balance	December	2023		Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
45	Balance	December	2024		Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
46		Average			Zero	Zero	Zero	Zero	Zero	Zero	Zero	Zero
		ADIT-190										
47	Balance	December	2023		240,443,084	775,303	775,303	80,872,539	14,049,668	24,270,600	3,044,686	17,869,657
48	Balance	December	2024		307,748,660	-	-	121,431,822	21,095,872	24,433,813	3,065,161	24,161,033
49		Average			274,095,872	387,652	387,652	101,152,181	17,572,770	24,352,206	3,054,923	21,015,345

Note:

A Plant Related ADIT reflects the total Electric plant related ADIT from Attachment 4B and 4C, which is allocated to transmission in Column (i) with GP allocation factor.

For True-Up Page 2 of 2

True-Up for the 12 months ended 12/31/2024

ADIT BOY Worksheet

	Α	В	С	D	Ε	F	ADIT BOY Worksheet Page 1 of 3
		Total	Gas, Prod, Retail Or Other Related	Only Transmission Related	Plant Related	Labor Related	
а	ADIT- 282	(945,270,708)		(228,164,711)			(From line 17 for the column)
a b	ADIT-202 ADIT-283	(126,049,681)		(220,101,711)	(7,615,073)		(From line 29 for the column)
c	ADIT-190	240,443,084		775,303	80,872,539		(From line 5 for the column)
d	Subtotal	(830,877,305)		(227,389,408)	73,257,466	(152,293,922)	
	In filling out this attachment, a full and complete description of		for the allocation to Colu				
	with amounts exceeding \$100,000 will be listed separately.	each nem and justification	for the unocation to coru	ninis e 1° und eden separate 73			
	A	В	С	D	Е	F	G
Line	ADIT-190 (Attachment H-7 Notes P and Q)	Total	Gas, Prod	Only			
			Retail Or Other	Transmission	Plant	Labor	
			Related	Related	Related	Related	Justification
							Related to employer costs of benefits, such as health insurance, 401 (k), etc. The amounts are recorded to the liability and cleared
							through payments during each bi-weekly payroll. Any balance in the account at the end of the month would relate to the month-end
1	Accrued Benefits	1,301,838	1,301,838	-	-		accrual that is recorded at the end of the month and reversed on the first calendar day of the next month. As such, there is a book to
1a	Employee Nonqualified Stock Plan	962,357	-	-	-	962,357	Book expense recorded when stock is granted, tax expense when stock is issued at market price - employees in all functions.
11		22.004.220	22 004 220				Retail bad debt. For book, expense taken as it's identified; tax deduction not taken until fully written-off and all collection efforts
1b	Allowance for Doubtful Accounts (Bad Debt) Pennsylvania Charitable Contribution Carry-Forward, net of Fo	22,084,229 6,778	22,084,229 6,778	-	-		abandoned. Relates to retail operations. Excluded because the underlying account(s) are not included in model
1c 1d	Customer Advances for Construction	800,594	800,594	-	-		Excluded because the underlying account(s) are not included in model Excluded because the underlying account(s) are not included in model
IU		000,394	000,394	-	-	-	Book records estimated accrued compensation; tax deducts only upon the retirement or other separation from service by the
1e	Deferred Compensation	1,786,919	1,786,919				employees. Relates to all functions.
15 1f	Deferred Revenue	397,089	397,089	-	_		Excluded because the underlying account(s) are not included in model
1g	Other Employee Provided Benefits	59,467,606	59,467,606	-	-		Employer provided benefits to former employees.
U		, ,	, ,				Accrual of future removal/retirements. Book recognized the expense estimate accrual, tax recognizes when paid. Related to all
1h	Asset Retirement Costs	5,055,701	5,055,701	-	-	-	functions. ARO must be approved by FERC in order to include amounts.
1i	Other Accrued Expenses	545,525	545,525	-	-		Accrued expenses recorded for book purposes not currently deductible for income tax purposes.
1j	Accrued Employee Bonus	14,337,385	-	-	-		Book records an accrual in filing year on estimated payouts; tax reverses the accrual and deducts the actual paid out. Relates to all
1k	Obsolete Materials	849,902	74,598	775,303	-	-	Excluded because the underlying account(s) are not included in model
11		200 526	200 526				Attributable to rent received under long term lease agreement. Books will recognize rental income ratably over the term of the
11	Other Unearned Revenue - Deferred Rents	209,536	209,536	-	-		lease; Tax will recognize the rental income when the cash is received. Book records a payroll tax accrual; tax reverses the accrual and deducts the actual amount paid out. Relates to all functions.
lm 1n	Accrued Payroll Taxes Pennsylvania Net Operating Loss, net of Federal.	43,155,798	35,701,975	-	7,453,823		PECO is in a net operating loss situation, therefore, losses are carried forward until such losses can be applied to taxable income.
In	Pennsylvaina Net Operating Loss, net of Pederal.	45,155,798	55,701,975	-	7,433,625		Book accrues anticipated post retirement costs based on actuarial analysis. Tax deducts retirement benefits only when the amounts
10	Post Retirement Benefits	_	-	-	_		are paid or contributed to a fund.
10							Related to reserves associated with pending sales and use tax audits. This is an accrual for possible liability payments upon
1p	Accrued Sales and Use Taxes	1,202,614	1,202,614	-	-		resoution of ongoing audit examinations. Since we have accrued, but not yet paid, we have to book the tax reserve.
1q	Unbilled Revenue	1,228,263	1,228,263	-	-	-	Retail related
1r	Accrued Severance	172,204	-	-	-	,	Book records an accrual; tax takes the deduction when actually paid. Relates to all functions.
1s	Accrued Employee Vacation	3,230,226	3,230,226	-	-		Capitalized portion of vacation pay earned and expensed for books, tax takes the deduction when paid out. Related to all functions.
1t	Accrued Vegetation Management	1,431,151	1,431,151	-	-	-	Excluded because the underlying account(s) are not included in model
		0.055.515				0.055.515	These accounts are reserves for public claims, workers compensation and other third party incidents. For tax purposes these are not
1u	Accrued Workers Compensation SEPTA Railroad Rent	8,375,517	-	-	-		deductible until paid. Related to all functions. Included because the related underlying liability is included in rate base.
1v	Corporate Alternative Minimum Tax Credit Carry-Forward	73,418,716	-	-	73,418,716		Electric portion included in rate base.
1x	Environmental Liab - Superfund	423,137	-	-	/3,410,/10		Included because the related underlying liability is included in rate base.
1x 1v	Pennsylvania House Bill 1342 Rate Change	-	-	-	-		Unamortized Pennyslvania House Bill 1342 Rate Change (deficient)/excess deferred income taxes included above
1z							
1aa							
1ab							
1ac							
1 ad							
1ae							
1af							
lag Lob							
1ah 1ai							
1aj							
1 ak							
1 al							
1 am							
1 an							
2	Subtotal - p234.8.b	240,443,084	134,524,642	775,303	80,872,539	24,270,600	
3	Less FASB 109 Above if not separately removed	-	-	-	-	-	
4	Less FASB 106 Above if not separately removed	-	-	-	-	-	
2	Total	240,443,084	134,524,642	775,303	80,872,539	24,270,600	

Instructions for Account 190: 6

1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C 7

2. ADIT items related only to Transmission are directly assigned to Column D 8

9 3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E

10 4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F

5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, 11 12 the associated ADIT amount shall be excluded

Attachment 4B

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F

ADIT BOY Worksheet

ADIT BOY Worksheet

PECO Energy Company

	A ADIT- 282 (Attachment H-7 Notes N and Q)	B Total	C Gas, Prod Retail Or Other Related	D Only Transmission Related	E Plant Related
13a	Property Related ADIT, Excl. ARO	-	-	-	-
13b	Common	(71,348,835)	-	-	-
13c	Distribution	(638,069,687)	(638,069,687)	-	-
13d	Electric General	(7,687,475)	-	-	-
13e	Transmission	(228,164,711)	-	(228,164,711)	-
13f 13g	Other Flow-Through Items Pennsylvania House Bill 1342 Rate Change	(709,116,206)	(657,419,704)	(40,026,816) -	(11,669,686)
13h					
 14	Subtotal - p275.2.b	(1,654,386,914)	(1,295,489,391)	(268,191,527)	(11,669,686)
15	Less FASB 109 Above if not separately removed	(709,116,206)	(657,419,704)	(40,026,816)	(11,669,686)
16	Less FASB 106 Above if not separately removed	-	-	-	-
17	Total (Line 14 - Line 15 - Line 16)	(945,270,708)	(638,069,687)	(228,164,711)	-

18 Instructions for Account 282:

1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C 19

20 2. ADIT items related only to Transmission are directly assigned to Column D

21 3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E

22 4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F

23 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, 24 the associated ADIT amount shall be excluded

ADIT BOY Worksheet Page 2 of 3

Labor Related	Justification
-	
(71,348,835)	Included because plant in service is included in rate base.
-	Related to Distribution property.
(7,687,475)	Included because plant in service is included in rate base.
-	Included because plant in service is included in rate base.

base. Accumulated Deferred Income Taxes attributable to income tax related regulatory assets and liabilities. This balance is excluded from rate base. Unamortized Pennyslvania House Bill 1342 Rate Change (deficient)/excess deferred income taxes included above (79,036,310) i86) (79,036,310)

F

G

ADIT BOY Worksheet

	A ADIT-283 (Attachment H-7 Notes O, P and Q)	B Total	C Gas, Prod	D Only	Е	F	G
			Retail Or Other Related	Transmission Related	Plant Related	Labor Related	Justification
25a	AEC Receivable	(8,906,711)	(8,906,711)				Retail related
25a 25a	Regulatory Asset (Covid)	(354,689)	(354,689)				Retail related
25b	Regulatory Asset (DSP)	(403,613)	(403,613)	-	-		Retail related
25c	Regulatory Asset (Electric Rate Case Costs)	(1,569)	(1,569)	-	-		Retail related
25d	Regulatory Asset (Accrued Vacation)	-	-	-	-		Retail related
25e	Regulatory Asset (AMR)	-	-	-	-	-	Retail related
25f	Regulatory Asset (ARO)	(10,968,352)	(10,968,352)	-	-	-	Retail related
25g	Regulatory Asset (Rate Change)	-	-	-	-	-	Retail related
25h	Regulatory Asset (Other)	(271,462)	(271,462)	-	-		Retail related
25i	Loss on Reacquired Debt	(179,949)	-	-	(179,949)	-	Book recapitalizes costs incurred to retire or reacquire debt issuances. Tax deducts these costs when incurred.
25j	Accrued Holiday Pay	(215,892)	-	-	-	(215,892)	The book expense on Jan 1 of calendar year; accelerated tax expense taken in previous calendar year. Related to all functions.
							Property taxes. Book records on an accrual method based on the prior year; tax reverses the book accrual and deducts the actual
25k	PURTA	-	-	-	-		payments made. Relates to all functions.
							Book accrues and capitalizes anticipated Pension costs based on actuarial analysis. Tax deducts or capitalizes retirement benefits
251	Pension Expense Provision	(97,312,319)	-	-	-		only when the amounts are paid. Related to all functions.
25m	Accrued State Income Tax Receivable	(2,574,991)	-	-	(2,574,991)		Accrued State Tax Receivable
25n	Cloud Computing	(4,860,133)	-	-	(4,860,133)	-	Included because the related underlying asset is included in rate base. Related to accelerated deductibility of these amounts for tax
~ ~							Accumulated Deferred Income Taxes attributable to income tax related regulatory assets and liabilities. This balance is excluded
25o	FAS 109 Regulatory Asset	(99,897,461)	-	-	(99,897,461)		from rate base.
25p	Pennsylvania House Bill 1342 Rate Change	-	-	-	-	-	Unamortized Pennyslvania House Bill 1342 Rate Change (deficient)/excess deferred income taxes included above
25q 25r							
251 25s		+					
25s 25t		-					
25t 25u							
25u 25v							
25 v 25 w							
25x							
25y							
25z							
25aa							
25ab							
25ac							
25ad							
25ae							
25af							
26	Subtotal - p276.9.b	(225,947,142)	(20,906,396)	-	(107,512,534)	(97,528,212)	
27	Less FASB 109 Above if not separately removed	(99,897,461)	-	-	(99,897,461)	-	
28	Less FASB 106 Above if not separately removed	-	-	-	-	-	
29	Total	(126,049,681)	(20,906,396)	-	(7,615,073)	(97,528,212)	

Instructions for Account 283: 30

31 1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

2. ADIT items related only to Transmission are directly assigned to Column D

3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E
4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F

32 33 34 35 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, 36 the associated ADIT amount shall be excluded

PECO Energy Company

F			
Labor Related	Justification		

	ADIT EOY Worksheet						1 5
		Α	В	С	D	Ε	F
				Gas, Prod	Only		
				Retail Or Other	Transmission	Plant	Labor
			Total	Related	Related	Related	Related
а	ADIT- 282		(923,197,680)		(223,173,209)	-	(87,738,886) (From line 17 for the column)
b	ADIT-283		(131,049,990)		-	(7,862,353)	(94,187,665) (From line 29 for the column)
с	ADIT-190		307,748,660		-	121,431,822	24,433,813 (From line 5 for the column)
d	Subtotal		(746,499,010)		(223,173,209)	113,569,469	(157,492,738) (Sum a - c)

Line In filling out this attachment, a full and complete description of each item and justification for the allocation to Columns C-F and each separate ADIT item will be listed. Dissimilar items with amounts exceeding \$100,000 will be listed separately.

A	В	С	D	E	F	G
ADIT-190 (Attachment H-7 Notes P and Q)	Total	Gas, Prod Retail Or Other Related	Only Transmission Related	Plant Related	Labor Related	Justification
Accrued Benefits	1,138,381	-	-	-	1,138,381	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Accrued Employee Bonus	9,554,942	-	-	-		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Accrued Employee Vacation	3,665,019	3,665,019	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Accrued Incentive Plan	354,229	-	-	-	354,229	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Accrued Payroll Taxes - AIP	-	-	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Accrued Sales and Use Taxes	1,325,531	1,325,531	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Accrued Severance	396,957	-	-	-	396,957	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Accrued Vegetation Management	3,465,722	3,465,722	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Accrued Workers Compensation	2,066,526	-	-	-	2,066,526	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Allowance for Doubtful Accounts (Bad Debt)	32,067,951	32,067,951	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Asset Retirement Costs	5,253,307	5,253,307	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Corporate Alternative Minimum Tax	121,431,822	-	-	121,431,822	-	Electric portion included in rate base.
Customer Advances for Construction	1,774,912	1,774,912	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Deferred Compensation	1,457,024	120,735	-	-	1,336,289	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Deferred Revenue	420,399	420,399	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Employee Stock Compensation	795,723	-	-	-	795,723	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Environmental Liability - Other	6,017,932	6,017,932	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Environmental Liability - Superfund	380,289	-	-	-	380,289	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Obsolete Materials	535,087	535,087	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Other Accrued Expenses	(4,049,163)	(4,049,163)	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Other Unearned Revenue - Deferred Rents	203,679	203,679	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Pennsylvania Charitable Contribution Carry-Forward, net of Federal	20,133	20,133	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Pennsylvania Net Operating Loss, net of Federal	48,762,062	48,762,062	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Post Retirement Benefits	60,039,230	60,039,230	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Public Claims	8,410,478	-	-	-		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
Rabbi Trust	(422,169)	(422,169)	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
SEPTA Railroad Rent	11,563	11,563	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
Unbilled Revenue	2,671,097	2,671,097	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
	-					
Subtotal - p234.8.c	307,748,660	161,883,025	-	121,431,822	24,433,813	
Less FASB 109 Above if not separately removed					,,	
Less FASB 106 Above if not separately removed	_	-	_	-	_	
Total (Line 2 - Line 3 - Line 4)	307,748,660	161,883,025	-	121,431,822	24,433,813	
	557,740,000	101,005,025		121,731,022	27,755,015	

Instructions for Account 190: 6

7 1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

2. ADIT items related only to Transmission are directly assigned to Column D 8

9 3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E

10 4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F

11 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, the associated ADIT amount shall be excluded

12

Attachment 4C PECO Energy Company

ADIT EOY Worksheet Page 1 of 3

A ADIT- 282 (Attachment H-7 Notes N and Q)	B Total	C Gas, Prod Retail Or Other Related	D Only Transmission Related	E Plant Related	F Labor Related	G
Property Related ADIT, Excl. ARO	-	-	-	-	-	
Common	(56,088,759)	-	-	-		Included because plant in service is included in rate base.
Distribution	(613,986,288)	(613,986,288)	-	-	-	Related to Distribution property.
Electric General	(31,650,127)	-	-	-	(31,650,127)	Included because plant in service is included in rate base.
Transmission	(221,472,507)	1,700,702	(223,173,209)	-	-	Included because plant in service is included in rate base.
Other Flow-Through Items	(833,294,138)	(797,892,284)	(35,401,853)	-	-	Accumulated Deferred Income Taxes attributable to income tax related regulatory assets and liabilities. This balance is excluded from rate base.
Subtotal - p275.2.k	(1,756,491,818)	(1,410,177,870)	(258,575,063)	-	(87,738,886)	
Less FASB 109 Above if not separately removed	(833,294,138)	(797,892,284)	(35,401,853)	-	-	
Less FASB 106 Above if not separately removed	-	-	-	-	-	
Total (Line 14 - Line 15 - Line 16)	(923,197,680)	(612,285,585)	(223,173,209)	-	(87,738,886)	

Instructions for Account 282: 18

1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C 19

20 2. ADIT items related only to Transmission are directly assigned to Column D

3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E 21 22

4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F 23 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula,

24 the associated ADIT amount shall be excluded

PECO Energy Company

ADIT EOY Worksheet Page 2 of 3

ADIT EOY Worksheet

							Page 3 of 3
	Α	B	С	D	Ε	F	G
	ADIT-283 (Attachment H-7 Notes O, P and Q)	Total	Gas, Prod	Only T		T 1	
			Retail Or Other Related	Transmission Related	Plant Related	Labor Related	Justification
			кешей	Кешей	Keunea	Ketuteu	Justification
25a	Accrued Holiday Pay	(267,715)	-	-	-	(267,715)	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25b	Accrued State Income Tax Receivable	(2,354,929)	-	-	(2,354,929)	-	ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25c	AEC Receivable	(12,748,690)	(12,748,690)	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25d	Cloud Computing	(5,357,037)	-	-	(5,357,037)		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25e	FAS 109 Regulatory Asset	(123,479,937)	(123,479,937)	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25f	Loss on Reacquired Debt	(150,387)	-	-	(150,387)		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25g	Pension Expense Provision (Pension Asset)	(93,919,950)	-	-	-		ADIT relates to all functions and attributable to underlying operating and maintenance expenses that are recoverable in the transmission formula.
25h	Regulatory Asset (ARO)	(4,344,008)	(4,344,008)	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25i	Regulatory Asset (Covid)	3,656,832	3,656,832	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25j	Regulatory Asset (DSP)	(494,228)	(494,228)	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25k	Regulatory Asset (Electric Rate Case Costs)	(221,365)	(221,365)	-	-		ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
251	Regulatory Asset (Other)	(14,848,514)	(14,848,514)	-	-	-	ADIT excluded because the underlying account(s) are not recoverable in the transmission formula.
25m							
25n							
250							
25p							
25q							
25r							
25s							
25t							
25u							
25v							
25w							
25x							
25y							
25z							
25aa							
25ab							
25ac							
25ad							
25ae							
25af							
26	Subtotal - p277.9.k	(254,529,927)	(152,479,909)	-	(7,862,353)	(94,187,665)	
27	Less FASB 109 Above if not separately removed	(123,479,937)	(123,479,937)	-	-	-	
28	Less FASB 106 Above if not separately removed	-	-	-	-	-	
29	Total	(131,049,990)	(28,999,972)	-	(7,862,353)	(94,187,665)	
		. , , , ,					

30 Instructions for Account 283:

31 1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

32 2. ADIT items related only to Transmission are directly assigned to Column D

33 3. ADIT items related to Plant other than general plant, intangible plant or common plant and not in Columns C & D are included in Column E
4. ADIT items related to labor, general plant, intangible plant, or common plant and not in Columns C & D are included in Column F
5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula,
the associated ADIT amount shall be excluded

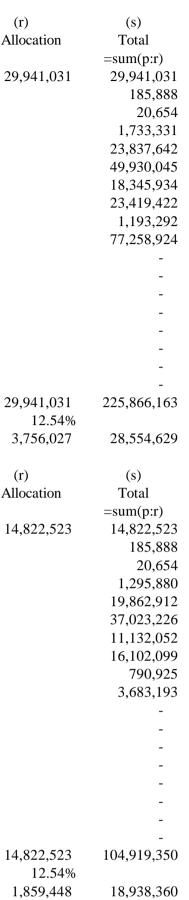
PECO Energy Company

ADIT EOY Worksheet Page 3 of 3

Attachment 4D - Intangible Plant Workpaper

(a) Gross Plant	(b) December Prior Year	(c) January	(d) February	(e) March	(f) April	(g) May	(h) June	(i) July	(j) August	(k) September	(l) October	(m) November	(n) December	(o) Average =average(b:n)	(p) Transmission	(q) Distribution	(r) S&W Allocation
ntangible - General	28,599,161	28,782,045	27,744,999	28,312,896	27,032,806	27,099,025	32,694,814	32,849,146	33,016,857	30,224,480	30,132,433	30,116,741	32,628,001	29,941,031			29,941,031
T NERC CIP - Transmission	268,504	268,504	268,504	268,504	268,504	268,504	268,504	268,504	268,504	-	-	-	-	185,888	185,888		
T NERC CIP - Distribution	29,834	29,834	29,834	29,834	29,834	29,834	29,834	29,834	29,834	-	-	-	-	20,654		20,654	
T DSP - Distribution	2,133,371	2,133,371	2,133,371	2,133,371	2,133,371	2,133,371	2,133,371	2,133,371	2,133,371	833,241	833,241	833,241	833,241	1,733,331		1,733,331	
T Business Intelligence Data Analysis - Distribution	29,349,767	29,349,767	29,349,767	29,349,767	29,349,767	29,349,767	29,349,767	29,349,767	29,349,767	11,435,362	11,435,362	11,435,362	11,435,362	23,837,642		23,837,642	
T Post 2010 and Other - Distribution	57,000,223	57,000,223	57,000,223	57,000,223	57,000,223	57,000,223	57,000,223	57,566,297	57,566,297	32,522,261	32,522,261	32,522,261	37,389,641	49,930,045		49,930,045	
T Smart Meter - Distribution	22,584,312	22,584,312	22,584,312	22,584,312	22,584,312	22,584,312	22,584,312	22,584,312	22,584,312	8,809,583	8,809,583	8,809,583	8,809,583	18,345,934		18,345,934	
T Other - Transmission	22,326,171	22,326,171	23,856,375	23,856,375	23,856,375	23,856,375	23,856,375	23,856,375	23,856,375	23,201,379	23,201,379	23,201,379	23,201,379	23,419,422	23,419,422		
T Business Intelligence Data Analysis - Transmission	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292	1,193,292		
T CC&B - Distribution only portion	-	-	59,702,876	90,708,922	92,666,687	94,114,159	95,025,892	95,299,912	95,097,456	95,078,914	95,080,178	95,795,506	95,795,506	77,258,924		77,258,924	
Total	163,484,636	163,667,520	223,863,554	255,437,498	256,115,171	257,628,863	264,136,385	265,130,810	265,096,066	203,298,512	203,207,729	203,907,364	211,286,006	225,866,163	24,798,602	171,126,530	29,941,031
														Allocation Factor	100.00%	0.00%	12.54%
													Total Intangibl	e - Transmission	24,798,602	-	3,756,027
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)	(r)
Accumulated Depreciation	December Prior Year	January	February	March	April	May	June	July	August	September	October	November	December		Transmission	-	S&W Allocation
Accumulated Depreciation		builduig	reeraary	iviui eli	. pm	may	buile	buly	rugust	September	october		December	=average(b:n)		Districtution	
ntangible - General	12,718,124	13,171,403	13,432,956	13,869,277	14,306,422	14,734,458	15,241,270	15,826,765	16,413,075	14,928,401	15,469,907	16,010,561	16,570,182	14,822,523			14,822,523
										,> _ 0, . 0 -		- 0,0 - 0,0 0 -					,,
0			268.504	268.504	268.504	268.504	268.504	268.504	268.504	-	-	-	-	185.888	185.888		
T NERC CIP - Transmission	268,504	268,504	268,504 29,834	268,504 29,834	268,504 29,834	268,504 29,834	268,504 29,834	268,504 29,834	268,504 29,834	-	-	-	-	185,888 20.654	185,888	20.654	
T NERC CIP - Transmission T NERC CIP - Distribution	268,504 29,834	268,504 29,834	29,834	29,834	29,834	29,834	29,834	29,834	29,834	- - 437.452	- - 451,339	- - 465.226	- - 479.114	20,654	185,888	20,654 1,295,880	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution	268,504 29,834 1,612,595	268,504 29,834 1,626,483	29,834 1,640,370	29,834 1,654,258	29,834 1,668,145	29,834 1,682,032	29,834 1,695,920	29,834 1,709,807	29,834 1,723,694	- 437,452 7,876,973	- 451,339 8,009,935	- 465,226 8.142.897	- 479,114 8,275,859	20,654 1,295,880	185,888	1,295,880	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution	268,504 29,834 1,612,595 24,364,475	268,504 29,834 1,626,483 24,728,345	29,834 1,640,370 24,861,307	29,834 1,654,258 24,994,269	29,834 1,668,145 25,127,232	29,834 1,682,032 25,260,194	29,834 1,695,920 25,392,492	29,834 1,709,807 25,525,454	29,834 1,723,694 25,658,417	7,876,973	8,009,935	8,142,897	8,275,859	20,654 1,295,880 19,862,912	185,888	1,295,880 19,862,912	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution	268,504 29,834 1,612,595 24,364,475 41,509,171	268,504 29,834 1,626,483 24,728,345 42,058,661	29,834 1,640,370 24,861,307 42,608,151	29,834 1,654,258 24,994,269 43,157,640	29,834 1,668,145 25,127,232 43,707,130	29,834 1,682,032 25,260,194 44,256,619	29,834 1,695,920 25,392,492 44,798,561	29,834 1,709,807 25,525,454 45,324,066	29,834 1,723,694 25,658,417 45,808,875	7,876,973 21,217,843	8,009,935 21,670,848	8,142,897 22,123,853	8,275,859 23,060,515	20,654 1,295,880 19,862,912 37,023,226	185,888	1,295,880 19,862,912 37,023,226	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440	29,834 1,640,370 24,861,307 42,608,151 15,244,038	29,834 1,654,258 24,994,269 43,157,640 15,275,636	29,834 1,668,145 25,127,232 43,707,130 15,307,234	29,834 1,682,032 25,260,194 44,256,619 15,338,832	29,834 1,695,920 25,392,492 44,798,561 15,370,430	29,834 1,709,807 25,525,454 45,324,066 15,402,028	29,834 1,723,694 25,658,417 45,808,875 15,433,626	7,876,973 21,217,843 1,690,496	8,009,935 21,670,848 1,722,094	8,142,897 22,123,853 1,753,692	8,275,859 23,060,515 1,785,290	20,654 1,295,880 19,862,912 37,023,226 11,132,052		1,295,880 19,862,912	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204	7,876,973 21,217,843 1,690,496 16,816,786	8,009,935 21,670,848 1,722,094 17,206,363	8,142,897 22,123,853 1,753,692 17,595,940	8,275,859 23,060,515 1,785,290 17,985,517	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099	16,102,099	1,295,880 19,862,912 37,023,226	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925		1,295,880 19,862,912 37,023,226 11,132,052	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204	7,876,973 21,217,843 1,690,496 16,816,786	8,009,935 21,670,848 1,722,094 17,206,363	8,142,897 22,123,853 1,753,692 17,595,940	8,275,859 23,060,515 1,785,290 17,985,517	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099	16,102,099	1,295,880 19,862,912 37,023,226	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925	16,102,099	1,295,880 19,862,912 37,023,226 11,132,052	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925	16,102,099	1,295,880 19,862,912 37,023,226 11,132,052	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925	16,102,099	1,295,880 19,862,912 37,023,226 11,132,052	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925	16,102,099	1,295,880 19,862,912 37,023,226 11,132,052	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925	16,102,099	1,295,880 19,862,912 37,023,226 11,132,052	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925	16,102,099	1,295,880 19,862,912 37,023,226 11,132,052	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925	16,102,099	1,295,880 19,862,912 37,023,226 11,132,052	
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Other - Transmission T Business Intelligence Data Analysis - Transmission T CC&B - Distribution only portion	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828 707,677	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902 721,551	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426 497,524	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301 1,120,322	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176 1,884,604	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050 2,663,377	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925 3,452,276	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800 4,246,307	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675 5,037,114	7,876,973 21,217,843 1,690,496 16,816,786 832,549 5,830,516	8,009,935 21,670,848 1,722,094 17,206,363 846,424 7,150,306	8,142,897 22,123,853 1,753,692 17,595,940 860,299 7,600,684	8,275,859 23,060,515 1,785,290 17,985,517 874,173 8,398,473	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925 3,683,193	16,102,099 790,925	1,295,880 19,862,912 37,023,226 11,132,052 3,683,193	14 822 523
T NERC CIP - Transmission T NERC CIP - Distribution T DSP - Distribution T Business Intelligence Data Analysis - Distribution T Post 2010 and Other - Distribution T Smart Meter - Distribution T Other - Transmission T Business Intelligence Data Analysis - Transmission	268,504 29,834 1,612,595 24,364,475 41,509,171 15,180,842 13,901,828	268,504 29,834 1,626,483 24,728,345 42,058,661 15,212,440 14,265,902 721,551	29,834 1,640,370 24,861,307 42,608,151 15,244,038 14,825,792 735,426 497,524	29,834 1,654,258 24,994,269 43,157,640 15,275,636 15,213,908 749,301 1,120,322	29,834 1,668,145 25,127,232 43,707,130 15,307,234 15,523,896 763,176 1,884,604	29,834 1,682,032 25,260,194 44,256,619 15,338,832 15,913,473 777,050	29,834 1,695,920 25,392,492 44,798,561 15,370,430 16,303,050 790,925 3,452,276	29,834 1,709,807 25,525,454 45,324,066 15,402,028 16,692,627 804,800	29,834 1,723,694 25,658,417 45,808,875 15,433,626 17,082,204 818,675 5,037,114	7,876,973 21,217,843 1,690,496 16,816,786 832,549	8,009,935 21,670,848 1,722,094 17,206,363 846,424	8,142,897 22,123,853 1,753,692 17,595,940 860,299	8,275,859 23,060,515 1,785,290 17,985,517 874,173 8,398,473 77,429,124	20,654 1,295,880 19,862,912 37,023,226 11,132,052 16,102,099 790,925	16,102,099	1,295,880 19,862,912 37,023,226 11,132,052	14,822,523 12.54%

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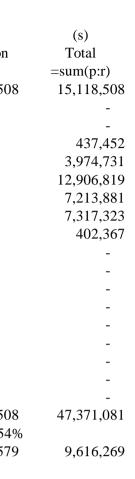


Attachment 4D - Intangible Plant Workpaper

	(a) Net Plant in Service	(b) December Prior Year	(c) January	(d) February	(e) March	(f) April	(g) May	(h) June	(i) July	(j) August	(k) September	(l) October	(m) November	(n) December	(o) Average	(p) Transmission I	(q) Distribution	(r) S&W Allocation	
	Gross Plant Minus Accumulated Depreciation														=average(b:n)				=
	Intangible - General	15,881,037	15,610,642	14,312,043	14,443,619	12,726,384	12,364,567	17,453,543	17,022,380	16,603,782	15,296,078	14,662,526	14,106,180	16,057,820	15,118,508			15,118,508	
	IT NERC CIP - Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	IT NERC CIP - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
	IT DSP - Distribution	520,776	506,888	493,001	479,114	465,226	451,339	437,452	423,564	409,677	395,790	381,902	368,015	354,128	437,452		437,452		
47	IT Business Intelligence Data Analysis - Distribution	4,985,292	4,621,422	4,488,460	4,355,498	4,222,536	4,089,574	3,957,275	3,824,313	3,691,351	3,558,389	3,425,427	3,292,465	3,159,502	3,974,731		3,974,731		
48	IT Post 2010 and Other - Distribution	15,491,052	14,941,562	14,392,073	13,842,583	13,293,094	12,743,604	12,201,662	12,242,232	11,757,422	11,304,417	10,851,413	10,398,408	14,329,126	12,906,819		12,906,819		
49	IT Smart Meter - Distribution	7,403,470	7,371,872	7,340,274	7,308,676	7,277,078	7,245,480	7,213,881	7,182,283	7,150,685	7,119,087	7,087,489	7,055,891	7,024,293	7,213,881		7,213,881		
	IT Other - Transmission	8,424,343	8,060,269	9,030,583	8,642,467	8,332,480	7,942,902	7,553,325	7,163,748	6,774,171	6,384,593	5,995,016	5,605,439	5,215,862	7,317,323	7,317,323			
51	IT Business Intelligence Data Analysis - Transmission	485,616	471,741	457,866	443,991	430,117	416,242	402,367	388,493	374,618	360,743	346,868	332,994	319,119	402,367	402,367			
52	IT CC&B - Distribution only portion	-	-	59,205,352	89,588,601	90,782,082	91,450,782	91,573,616	91,053,604	90,060,342	89,248,399	87,929,872	88,194,822	87,397,033					
53		-	-	-	-	-	-	-	-	-	-	-	-	-					
54		-	-	-	-	-	-	-	-	-	-	-	-	-					
55		-	-	-	-	-	-	-	-	-	-	-	-	-					
56		-	-	-	-	-	-	-	-	-	-	-	-	-					
57		-	-	-	-	-	-	-	-	-	-	-	-	-					
58		-	-	-	-	-	-	-	-	-	-	-	-	-					
59		-	-	-	-	-	-	-	-	-	-	-	-	-					
60		-	-	-	-	-	-	-	-	-	-	-	-	-					
61	Total	53,191,585	51,584,396	109,719,652	139,104,549	137,528,996	136,704,489	140,793,122	139,300,617	136,822,047	133,667,496	130,680,513	129,354,213	133,856,882	47,371,081	7,719,690	24,532,883	15,118,508	
62														A	Allocation Factor	100.00%	0.00%	12.54%	
63														Total Intangible	e - Transmission	7,719,690	-	1,896,579	

	(a)	(b)	(c)	(d)	(e)	(f)
		Total	Transmission	Distribution	S&W Allocation	Total
	Depreciation Expense					=sum(c:e)
64	Intangible - General	6,079,373			6,079,373	6,079,373
65	IT NERC CIP - Transmission	-	-			-
66	IT NERC CIP - Distribution	-		-		-
67	IT DSP - Distribution	-		-		-
68	IT Business Intelligence Data Analysis - Distribution	1,633,760		1,633,760		1,633,760
69	IT Post 2010 and Other - Distribution	7,336,447		7,336,447		7,336,447
70	IT Smart Meter - Distribution	379,177		379,177		379,177
71	IT Other - Transmission	4,565,486	4,565,486			4,565,486
72	IT Business Intelligence Data Analysis - Transmission	166,497	166,497			166,497
73	Electric Distribution IT - CIMS (upgrades)	8,092,506		8,092,506		8,092,506
74		-				-
75		-				-
76		-				-
77		-				-
78		-				-
79		-				-
80		-				-
81		-				-
82	Total	28,253,245	4,731,983	17,441,889	6,079,373	28,253,245
83		Allocation Factor	100.00%	0.00%		
84		Total Intangible - Transmission	4,731,983	-	762,642	5,494,625

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Attachment 4E - Cost to Achieve Mergers (Note A)

	(a)	(b)	(c)		(d)	(e)
	O&M Cost To Achieve					
	FERC Account	Constellation Merger	PHI Merger	Separat	ion	
1	923	\$ -	\$ -	\$	99,062	
2	920	\$ -	\$ -	\$	76,532	
3						
4						
5						
6						
7						
8						
9						
10						
11	Total	\$ -	\$ -	\$	175,594	

Capital Cost To Achieve included in the Electric Portion of Common Plant Gross Plant

	Gross Plant	Constellation Merger	PHI Merger	Separation
12	December Prior Year	-	-	600,334
13	January	-	-	1,152,772
14	February	-	-	1,148,587
15	March	-	-	1,155,610
16	April	-	-	1,155,440
17	May	-	-	1,157,403
18	June	-	-	1,156,819
19	July	-	-	1,156,819
20	August	-	-	1,156,819
21	September	-	-	1,156,819
22	October	-	-	1,156,819
23	November	-	-	1,156,819
24	December	-	-	1,156,819
25	Average	-	-	1,112,914

	Accumulated Depreciation	Constellation Merger	PHI Merger	Separation
26	December Prior Year	-	-	289,739
27	January	-	-	305,701
28	February	-	-	321,663
29	March	-	-	337,925
30	April	-	-	354,516
31	May	-	-	370,730
32	June	-	-	387,233
33	July	-	-	398,330
34	August	-	-	415,037
35	September	-	-	431,371
36	October	-	-	447,727
37	November	-	-	463,054
38	December	-	-	477,395
39	Average	-	-	384,648

()	(x)
	Total
	\$ 99,062
	\$ 76,532
	\$ -
	\$ 175,594
	Total
	\$ 600,334
	\$ 1,152,772
	\$ 1,148,587
	\$ 1,155,610
	\$ 1,155,440
	\$ 1,157,403
	\$ 1,156,819
	1,112,914

Total
\$ 289,739
\$ 305,701
\$ 321,663
\$ 337,925
\$ 354,516
\$ 370,730
\$ 387,233
\$ 398,330
\$ 415,037
\$ 431,371
\$ 447,727
\$ 463,054
\$ 477,395
384,648

Page 1 of 2

	Attachment 4E - Cost to A				
	(a)	(b)	(c)	(d)	(e)
	Net Plant = Gross Plant Minus Accumulated Depreciation from above	Constellation Merger	PHI Merger		
40	December Prior Year	-	-	310,595	-
41	January	-	-	847,071	-
42	February	-	-	826,924	-
43	March	-	-	817,686	-
44	April	-	-	800,923	-
45	May	-	-	786,673	-
46	June	-	-	769,585	-
47	July	-	-	758,489	-
48	August	-	-	741,782	-
49	September	-	-	725,447	-
50	October	-	-	709,092	-
51	November	-	-	693,765	-
52	December	-	-	679,424	-
53	Average	-	-	728,266	-

Attachment 4E - Cost to Achieve Mergers (Note A)

	Depreciation (Monthly Change of Accumulated Depreciation from above)	Constellation Merger	PHI Merger	
54	January	-	-	15,962
55	February	-	-	15,962
56	March	-	-	16,262
57	April	-	-	16,592
58	May	-	-	16,214
59	June	-	-	16,503
60	July	-	-	11,096
61	August	-	-	16,707
62	September	-	-	16,334
63	October	-	-	16,355
64	November	-	-	15,327
65	December	-	-	14,341
66	Total	-	-	187,656

Note: A: Merger-related costs incurred during hold harmless period are to be excluded from rate unless approved by FERC order.

Page 2 of 2

()		(x)				
			Total			
	-	\$	310,595			
	-	\$	847,071			
	-	\$	826,924			
	-	\$	817,686			
	-	\$	800,923			
	-	\$	786,673			
	-	\$	769,585			
	-	\$	758,489			
	-	\$	741,782			
	-	\$	725,447			
	-	\$	709,092			
	-	\$	693,765			
	-	\$	679,424			
	-		728,266			

Total					
\$ 15,962					
\$ 15,962					
\$ 16,262					
\$ 16,592					
\$ 16,214					
\$ 16,503					
\$ 11,096					
\$ 16,707					
\$ 16,334					
\$ 16,355					
\$ 15,327					
\$ 14,341					
\$ 187,656					

(....]

Attachment 5 Attachment H-7, Pages 3 and 4, Worksheet PECO Energy Company

Line No.	Month	Transmission O&M Expenses	Account No. 566 (Misc. Trans. Expense)	Account No. 565	Accounts 561.4 and 561.8	Amortization of Regulatory Asset	Miscellaneous Transmission Expense (less amortization of regulatory asset)	Depreciation Expense - Transmission	Depreciation Expense - Common	Depreciation Expense - Transmission Intangible	Depreciation Expense - General Intangible	Depreciation Expense - Distribution
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
А	ttachment H-7, Page 3, Line No.:	1	2	3		11	12	16				
	Form No. 1	321.112.b	321.97.b	321.96.b	321.88.b & 92.b	Portion of Account 566 (Attachment H-7 Notes T and Z)	Balance of Account 566	Attachment 8, Page 1, Line 11, Col J	Attachment 8, Page 2, Line 51, Col J	Attachment 8, Page 2, Line 10, Col J	Attachment 8, Page 2, Line 19, Col J	Attachment 8, Page 2, Line 22, Col J
1 T	otal	273,868,049	16,163,936	-	208,534,075	-	\$ 16,163,936	\$ 31,999,118	\$ 47,394,143	\$ 4,731,985	\$ 6,079,371	\$ 17,441,889
		Depreciation Expense - General	Amortization of Abandoned Plant	Labor Related Taxes	Labor Related Taxes to be Excluded	Plant Related Taxes	Excluded Taxes Per s Attachment 5C Line 5		Plant Related Taxes to be Excluded	Amortized Investment Tax Credit Consistent with (266.8.f & 266.17.f) - Transmission	Excess Deferred Income Tax Amortization - Transmission	Tax Effect of Permanent Differences - Transmission
		(a)	(b)	(c)	(d) (Note F)	(e)	(f)	(g)	(h) (Note F)	(i)	(j)	(k)
А	ttachment H-7, Page 3, Line Number	17 Attachment 8, Page 1, Line	19	23	24	26 Attachment 5C Line	27 e Attachment 5C Line	28	29	38	39 (Attachment H-7	40 (Attachment H-7
	Form No. 1	25, Col J	(Note S)	Attachment 5C Line 2	Attachment 5C Line 9	1	5	Attachment 5C Line 3	Attachment 5C Line 10	(Note E)	Note G)	Note W)
$2 \overline{T}$	otal	\$ 23,113,086	\$\$	5 13,829,70	6 <mark>\$ -</mark>	\$ 14,665,809	9 \$ 178,621,287	\$ 2,741,123	\$ -	\$ 2,272	\$ 8,287,221	\$ 261,839

Attachment 5 Attachment H-7, Pages 3 and 4, Worksheet PECO Energy Company

3	Long Term Interest (117, sum of 62.c through 67.c), Excluding LVT Interest (Note G)				
4	Preferred Dividends (118.29c) (positive number)				
5	Proprietary Capital				
6	Less Preferred Stock				
7	Less Account 216.1 (enter negative) (Note D)				
8	Less Account 219.1 (enter negative)				
9	Common Stock (Sum of Line 5 - Line 6 + Line 7 + Line 8)				

			\$	%
10	Long Term Debt (Note A)	(100% - Line 11, Col (%) - Line 12, Col (%))	5,561,341,686	45.73%
11	Preferred Stock (Note B)	(Line 11, Col (\$) / Line 13, Col (\$))	-	-
12	Common Stock (Note C)	(Line 12, Col (\$) / Line 13, Col (\$))	6,600,869,780	54.27%
13	Total	(Sum of Lines 10-12)	12,162,211,466	

Notes:

A Long Term Debt balance will reflect the 13 month average of the balances, of which the 1st and 13th are found on page 112 lines 18.c & d to 21.c & d in the Form No. 1.

Preferred Stock balance will reflect the 13 month average of the balances, of which the 1st and 13th are found on page 112 line 3.c & d in the Form No. 1 В

Common Stock balance will reflect the 13 month average of the balances, of which the 1st and 13th are found on page 112 lines 3.c & d, 12.c & d, and 16.c & d in the Form No. 1 as shown on lines 10-12 above С A cap on the equity percentage of PECO's capital structure shall be 55.75%.

ROE will be supported in the original filing and no change in ROE may be made absent FERC authorization pursuant to a section 205 or section 206.

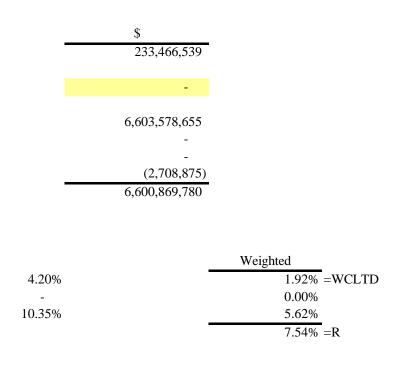
D The Account 216.1 balance is input only if positive number in the FERC Form No. 1 (112.12.c).

Sum of transmission related electric and common amortized investment tax credit amounts. Total electric amount allocated to transmission as follows: (1) amounts solely related to transmission; (2) amounts solely related to distribution, gas or non-utility allocated 0% to transmission; (3) E amounts related to electric general allocated using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common plant allocated to transmission using the wages and salaries allocator (Attachment H-7, p. 4, line 11, column (5)); (4) amount related to common pl electric (per FF1 page 356).

F Labor and Plant related taxes due to merger are to be excluded consistent with hold harmless commitment.

G All short-term interest related expense will be removed from the formula rate template.





Cost

PECO Energy Company Attachment 5A - Revenue Credit Workpaper

Account 454 - Rent from Electric Property

- Rent from Electric Property Transmission Related, Subject to Sharing (Note 3)
- 2 Rent from Electric Property - Transmission Related, Pass to Customers (Note 3) 3 Total Rent Revenues
 - Account 456 & 456.1 Other Electric Revenues (Note 1)

4 Schedule 1A

- Firm Point to Point Service revenues for which the load is not included in the divisor received 5 by transmission owner
- Revenues associated with transmission service not provided under the PJM OATT (Note 4) 6
- Intercompany Professional Services 7
- PJM Transitional Revenue Neutrality (Note 1) 8
- PJM Transitional Market Expansion (Note 1) 9
- 10 Professional Services (Note 3)
- 11 Revenues from Directly Assigned Transmission Facility Charges (Note 2)
- 12 Rent or Attachment Fees associated with Transmission Facilities (Note 3)
- 13 Gross Revenue Credits
- 14 Less line 17g
- 15 Total Revenue Credits

Revenue Adjustment to determine Revenue Credit

- 16a Note 1: All revenues related to transmission that are received as a transmission owner (i.e., not received as a LSE), for which the cost of the service is recovered under this formula, except as specifically provided for elsewhere in this Attachment or elsewhere in the formula, will be included as a revenue credit in line 2; provided, that the revenue credit on line 2 will not include revenues associated with transmission service the loads for which are included in the rate divisor in Attachment H-7, page 1, line 11.
- Note 2: If the costs associated with the Directly Assigned Transmission Facility Charges are 16b included in the Rates, the associated revenues are included in the Rates. If the costs associated with the Directly Assigned Transmission Facility Charges are not included in the Rates, the associated revenues are not included in the Rates.

16c

- Note 3: Ratemaking treatment for the following specified secondary uses of transmission assets: (1) right-of-way leases and leases for space on transmission facilities for telecommunications; (2) transmission tower licenses for wireless antennas; (3) right-of-way property leases for farming, grazing or nurseries; (4) licenses of intellectual property (including a portable oil degasification process and scheduling software); and (5) transmission maintenance and consulting services (including energized circuit maintenance, high-voltage substation maintenance, safety training, transformer oil testing, and circuit breaker testing) to other utilities and large customers (collectively, products). Company will retain 50% of net revenues consistent with Pacific Gas and Electric Company, 90 FERC ¶ 61,314. Note: in order to use lines 17a - 17g, the utility must track in separate subaccounts and by department the revenues and costs associated with each secondary use (except for the cost of the associated income taxes). The cost associated with the secondary transmission use is 3/4 of the total department costs.
- 17a Revenues included in lines 1-11 which are subject to 50/50 sharing.
- 17b Costs associated with revenues in line 17a
- 17c Net Revenues (17a 17b)
- 17d 50% Share of Net Revenues (17c/2)
- 17e Costs associated with revenues in line 17a that are included in FERC accounts recovered through the formula times the allocator used to functionalize the amounts in the FERC account to the transmission service at issue.
- 17f Net Revenue Credit (17d + 17e)
- 17g Line 17f less line 17a
- 18

Note 4: If the facilities associated with the revenues are not included in the formula, the revenue is shown here but not included in the total above and is explained in the Cost Support; For example, revenues associated with distribution facilities. In addition, Revenues from Schedule 12 are not included in the total above to the extent they are credited under Schedule 12.

- 19 Reserved
- 20 Total Account 454, 456 and 456.1
- 21 Reserved

Page 1 of 2

9,992,475 1,280,248 11,272,723

4,912,387 \$ 2,661,035 \$ 10,827 -(Sum Lines 3, 4-12) 18,856,972 (6,558,319) 12,298,653

(Sum Lines 1 to 2)

3,434,156 (6,558,319) -

18,856,972

9,992,475

3,430,383

6,562,092

3,281,046

153,110

Attachment 5A - Revenue Credit Workpaper

Costs associated with revenues in line 17a

Cost Item

- 22a Administrative and General Salaries
- 22b Employee Pensions and Benefits
- ... 23 Total Lines 22

	FERC Account 454	
24a	Rent from Electric Distribution	
24b	Rent from Electric Transmission	
24c	Tower Rentals and Land Leasing - Transmission	
24d	Tower Rentals and Land Leasing - Distribution	
24e	Intercompany Rent	
24f	Intercompany Rent - Transmission	
24g	Intercompany Rent - Distribution	
	Total Lines 24	
		Allocation Factor
		Allocated Amoun
	FERC Account 456	
25a	Decommissioning remittances to Generation	
25b	Mutual Assistance	
25c	Make Ready	
25d	Intercompany Billings - Transmission	
25e	Intercompany Billings - Labor Related	
25f	Intercompany Billings - Other	
25g	Other	
	Total Lines 25	
		Allocation Factor
		Allocated Amoun
•	FERC Account 456.1	
26a	Network Integration Credit	
26b	Transmission Owner Scheduling Credits	
26c	Transmission Enhancement	
26d	Monthly Deferred Tax Adjustment Credit	
26e	Revenue - Firm Point to Point	
26f	Other	
	Total Lines 26	A 11 - 41 - 51 - 4
		Allocation Factor
		Allocated Amoun

Note A: Number of employees managing secondary transmission service contracts divided by number of employees managing transmission and distribution secondary service contracts.

Page 2 of 2

	Accounts booked to 920000 926000	Total Costs 908,309 312,204	Costs Allocation to Transmission (Note A) 75%	,	S&W Allocation Factor 12.54% 12.54%	Costs Recovered Through A&G Costs 113,945 39,165
		\$ 1,220,513		\$ 915,385		\$ 153,110
	Total Amount	Other	100% Transmission	Plant Related	Labor Related	Total
	\$ 14,587,245	\$ 14,587,245				
	22,041		22,041			
	9,992,475		9,992,475			
	2,658,895	2,658,895				
	7,239,387			7,239,387		
	537		537			
	46,503	46,503				
	\$ 34,547,083	\$ 17,292,643	\$ 10,015,053	\$ 7,239,387	\$ -	
Factors		0%	100%	17.37%	12.54%	
Amount		\$ -	\$ 10,015,053	\$ 1,257,670	\$ -	\$ 11,272,723
	Total Amount	Other	100% Transmission	Plant Related	Labor Related	Total
	\$ (4,213,220)	\$ (4,213,220)				
	3,357,511	\$ 3,357,511				
	3,381,526	\$ 3,381,526				
	6,914	. , ,	6,914			
	-				-	
	500,596	500,596				
	5,106,651	5,084,126	_	22,524	_	
	.,	-,				
	\$ 8,139,977	\$ 8,110,539	\$ 6,914	\$ 22,524	\$ -	
Factors	+ + + + + + + + + + + + + + + + + + + +	0%		17.37%	12.54%	
Amount		\$ -	\$ 6,914	\$ 3,913	\$ -	\$ 10,827
				, ,	·	. ,
	Total Amount	Other	100% Transmission	Plant Related	Labor Related	Total
	\$ 217,439,199	\$ 217,439,199				
	\$ 4,912,387		\$ 4,912,387			
	\$ 30,838,233	\$ 30,838,233				
	\$ (12,041)	\$ (12,041)				
	\$ 2,661,035		2,661,035			
	\$ 189,717	189,717				
	\$ 256,028,530	\$ 248,455,108	\$ 7,573,422	\$ -	\$ -	
Factors		0%		17.37%	12.54%	
Amount		\$ -	\$ 7,573,422	\$ -	\$ -	\$ 7,573,422
		l -		L ·	1	. , , - = =

PECO Energy Company Attachment 5B - A&G Workpaper

		(a) 323.181.b to 323.196.3.b		(b)	(c)	(d)	(e)
		Total	S&V	V Allocation	Gross Plant Allocation	Non-Recoverable	Directly Assigned
Administrative and General Salaries	920.0	\$ 31,946,404	\$	31,946,404		-	-
Office Supplies and Expenses	921.0	5,451,101		5,451,101		-	-
Administrative Expenses Transferred-Credit	922.0	-		-		-	-
Outside Service Employed (Note E)	923.0	110,618,554		110,618,554		-	-
Property Insurance	924.0	960,032		-	960,032	-	-
Injuries and Damages	925.0	20,934,435		20,934,435		-	-
Employee Pensions and Benefits	926.0	25,468,795		25,468,795		-	-
Franchise Requirements	927.0	-		-		-	-
Regulatory Commission Expenses (Note E)	928.0	8,151,419		-		8,142,651	8,768
Duplicate Charges-Credit	929.0	(1,221,801)		(1,221,801)		-	-
General Advertising Expenses (Note E)	930.1	1,944,935		-		1,944,935	-
Miscellaneous General Expenses (Note E)	930.2	3,060,954		2,224,930		836,024	-
Rents	931.0	-		-		-	-
Maintenance of General Plant	935	6,200,883		6,200,883		-	-
Maintenance of Computer Hardware	935.1	-		-		-	-
Maintenance of Computer Software	935.2	-		-		-	-
Maintenance of Communications Equipment	935.3	-		-		-	-
Administrative & General - Total (Sum of lines 1-14c)		\$ 213,515,711	\$	201,623,301	\$ 960,032	\$ 10,923,610	\$ 8,768
				12.54%	17.37%	0.00%	100.00%
		Transmission A&G ¹		25,293,138	166,783	-	8,768
	Office Supplies and ExpensesAdministrative Expenses Transferred-CreditOutside Service Employed (Note E)Property InsuranceInjuries and DamagesEmployee Pensions and BenefitsFranchise RequirementsRegulatory Commission Expenses (Note E)Duplicate Charges-CreditGeneral Advertising Expenses (Note E)Miscellaneous General Expenses (Note E)RentsMaintenance of General PlantMaintenance of Computer HardwareMaintenance of Computer SoftwareMaintenance of Computer SoftwareMaintenance of Computer SuftwareMaintenance of Computer SoftwareMaintenance of Computer SuftwareMaintenance of Computer SoftwareMaintenance of Computer SuftwareMaintenance of Computer Suftware	Office Supplies and Expenses921.0Administrative Expenses Transferred-Credit922.0Outside Service Employed (Note E)923.0Property Insurance924.0Injuries and Damages925.0Employee Pensions and Benefits926.0Franchise Requirements927.0Regulatory Commission Expenses (Note E)928.0Duplicate Charges-Credit929.0General Advertising Expenses (Note E)930.1Miscellaneous General Expenses (Note E)930.2Rents931.0Maintenance of Gomputer Hardware935.1Maintenance of Computer Software935.2Maintenance of Communications Equipment935.3	323.181.b to 323.196.3.bAdministrative and General Salaries920.0\$31,946,404Office Supplies and Expenses921.0\$,451,101Administrative Expenses Transferred-Credit922.0-Outside Service Employed (Note E)923.0110,618,554Property Insurance924.0960,032Injuries and Damages925.020,934,435Employee Pensions and Benefits926.025,468,795Franchise Requirements927.0-Regulatory Commission Expenses (Note E)928.08,151,419Duplicate Charges-Credit929.0(1,221,801)General Advertising Expenses (Note E)930.11,944,935Miscellaneous General Expenses (Note E)931.0-Maintenance of General Plant9356,200,883Maintenance of Computer Hardware935.1-Maintenance of Computer Software935.2-Maintenance of Computer Software935.3-	323.181.b to 323.196.3.bAdministrative and General Salaries920.0\$31.946,404\$Office Supplies and Expenses921.0\$,451,101\$Administrative Expenses Transferred-Credit922.0Outside Service Employed (Note E)923.0110,618,554\$Property Insurance924.0960,03210,618,554Injuries and Damages925.020,934,435\$Employee Pensions and Benefits926.025,468,795-Franchise Requirements927.0Regulatory Commission Expenses (Note E)928.08,151,419\$Duplicate Charges-Credit929.0(1,221,801)General Advertising Expenses (Note E)930.11,944,935Miscellaneous General Expenses (Note E)930.23,060,954Maintenance of General Plant9356,200,883Maintenance of Computer Hardware935.1Maintenance of Computer Software935.2Maintenance of Computer Software935.2Maintenance of Computer Software935.2Maintenance of Computer Software935.3Maintenance of Computer Software935.2Maintenance of Computer Software935.2Maintenance of Computer Software935.3 <tr <tr="">Maintenance of Computer Software935</tr>	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	323.181.b to 323.196.3.b Administrative and General Salaries 920.0 \$ 31,946,404 \$ 31,946,404 Office Supplies and Expenses 921.0 5,451,101 5,451,101 Administrative Expenses Transferred-Credit 922.0 - - Outside Service Employed (Note E) 923.0 110,618,554 110,618,554 Property Insurance 924.0 960,032 - 960,032 Injuries and Damages 925.0 20,934,435 20,934,435 960,032 Employee Pensions and Benefits 926.0 25,468,795 25,468,795 960,032 Franchise Requirements 927.0 - - - Regulatory Commission Expenses (Note E) 928.0 8,151,419 - - Duplicate Charges-Credit 929.0 (1,221,801) (1,221,801) General Advertising Expenses (Note E) 930.1 1,944,935 - - Maintenance of General Plant 935 6,200,883 6,200,883 - - - Maintenance of Computer Hardware 935.1 - - - - - - - <td>323.181.b to 323.196.3.b 323.181.b to 323.196.3.b Administrative and General Salaries 920.0 Set M Allocation Gross Plant Allocation Non-Recoverable Office Supplies and Expenses 921.0 5.451,101 5.451,101 - - Administrative Expenses Transfered-Credit 922.0 - - - - Outside Service Employed (Note E) 923.0 110,618,554 110,618,554 - - Injuries and Banages 925.0 20,934,435 20,934,435 - - Employee Pensions and Benefits 927.0 - - - - Franchise Requirements 927.0 - - - - Regulatory Commission Expenses (Note E) 928.0 8,151,419 - - - General Advertising Expenses (Note E) 930.1 1,944,935 - - - Maintenance of General Plant 935 6,200,883 6,200,883 - - - Maintenance of Computer Hardware 935.1 - - -<</td>	323.181.b to 323.196.3.b 323.181.b to 323.196.3.b Administrative and General Salaries 920.0 Set M Allocation Gross Plant Allocation Non-Recoverable Office Supplies and Expenses 921.0 5.451,101 5.451,101 - - Administrative Expenses Transfered-Credit 922.0 - - - - Outside Service Employed (Note E) 923.0 110,618,554 110,618,554 - - Injuries and Banages 925.0 20,934,435 20,934,435 - - Employee Pensions and Benefits 927.0 - - - - Franchise Requirements 927.0 - - - - Regulatory Commission Expenses (Note E) 928.0 8,151,419 - - - General Advertising Expenses (Note E) 930.1 1,944,935 - - - Maintenance of General Plant 935 6,200,883 6,200,883 - - - Maintenance of Computer Hardware 935.1 - - -<

Total²

\$25,468,689

18

Notes:

¹ Multiply total amounts on line 15, columns (b)-(e) by allocation factors on line 16.

² Sum of line 17, columns (b), (c), (d), (e).

PECO Energy Company Attachment 5C - Taxes Other Than Income

Taxes	Other Than Income	Page 263 Col (i)
	Plant Related, Subject to Gross Plant Allocator	
1a 1b 1c	Property Tax	14,665,809
 1	Total Plant Related (Total Lines 1)	14,665,809
	Labor Related, Subject to Wages & Salary Allocator	
2a	Federal Unemployment Tax	53,525
2b	Pennsylvania Unemployment Tax	220,960
2c	Payroll Taxes	13,555,221
2	Total Labor Related (Total Lines 2)	13,829,706
	Other Included, Subject to Gross Plant Allocator	
3a	Use Tax	2,689,965
3b	Miscellaneous Tax	51,158
3c		
3	Total Other Included (Total Lines 3)	2,741,123
4	Total Included (Lines 1 to 3)	31,236,638
	Taxes Other Than Income Excluded Per Notes A to E	
5a	PA Gross Receipts Tax	178,621,287
5b 5c	Sales Tax	0
5	Total Excluded Taxes Other Than Income (Total Lines 5)	178,621,287
6	Total Taxes Other Than Income, Included and Excluded (Lines 4 and 5)	209,857,925
7	Total Taxes Other Income from p115.14.g	209,857,925
8	Difference (Line 6 - Line 7)	-
	Items Included in Line 4, that Are To Be Excluded from Formula Per Attachment 5-P3 Support Note F (Enter	Negative)
9a	Payroll Tax to be Excluded	
9b		
9	Total Labor Related Taxes to be Excluded (Total Lines 9)	-
10a		
10b		
10	Total Plant Related Taxes to be Excluded (Total Lines 10)	-

Criteria for Allocation:

- A Other taxes that are incurred through ownership of plant including transmission plant will be allocated based on the Gross Plant Allocator. If the taxes are 100% recovered at retail they shall not be included.
- B Other taxes that are incurred through ownership of only general or intangible plant will be allocated based on the Wages and Salary
- Allocator. If the taxes are 100% recovered at retail they shall not be included.
- C Other taxes that are assessed based on labor will be allocated based on the Wages and Salary Allocator.
- D Other taxes except as provided for in A, B and C above, that are incurred and (1) are not fully recovered at retail or (2) are directly or indirectly related to transmission service will be allocated based on the Gross Plant Allocator; provided, however, that overheads shall be treated as in footnote B above.
- E Excludes prior period adjustments in the first year of the formula's operation and reconciliation for the first year.

Attachment 6 True-Up Interest Rate PECO Energy Company

Page 1 of 1

	Month (Note A)	FERC Monthly Interest Rate
1	January	0.0054
2	February	0.0048
3	March	0.0054
4	April	0.0062
5	May	0.0064
6	June	0.0062
7	July	0.0068
8	August	0.0068
9	September	0.0066
10	October	0.0071
11	November	0.0069
12	December	0.0071
13	January	0.0072
14	February	0.0068
15	March	0.0072
16	April	0.0070
17	May	0.0072
18 Average of lines 1-17 above		0.0065

Note:

A The FERC Quarterly Interest Rate in column [A] is the interest applicable to the Month indicated.

2024 19 Year 20 D А В Е С F Monthly RTO Project Interest Project Name Number or Zonal Amount 17 Months Rate Interest Line 18 Col. C x Col D Attachment 3, Col. G + Col Hx Col E above Zonal 21 Zonal (4,995,955) 17 0.0065 (555,051) 21a Center Point 500 kV Substation Addition b0269 (108,142) 17 0.0065 (12,015) 21b Center Point 230 kV Substation Addition b0269.10 17 (54,071) 0.0065 (6,007) 21c Richmond-Waneeta 230 kV Line Re-conductor (1,752) b1591 (15,768) 17 0.0065 21d Richmond-Waneeta 230 kV Line Re-conductor b1398.8 (5,256) 17 0.0065 (584) 21e Whitpain 500 kV Circuit Breaker Addition b0269.6 (10,246) 17 0.0065 (1,138) 21f Elroy-Hosensack 500 kV Line Rating Increase b0171.1 (13,819) 17 0.0065 (1,535) 21g Camden-Richmond 230 kV Line Rating Increase b1590.1 and b1590.2 (45,455) 17 0.0065 (5,050)21h Chichester-Linwood 230 kV Line Upgrades b1900 (102,867) 17 0.0065 (11,429) 21i Bryn Mawr-Plymouth 138 kV Line Rebuild b0727 (59,966) 17 0.0065 (6,662) 21j Emilie 230-138 kV Transformer Addition (6,306)b2140 (56, 761)17 0.0065 21k Chichester-Saville 138 kV Line Re-conductor b1182 (57,695) 17 0.0065 (6,410) 211 Waneeta 230-138 kV Transformer Addition (37,715) 17 0.0065 b1717 (4,190) 21m Chichester 230-138 kV Transformer Addition 17 0.0065 (2,985) b1178 (26,867) 21n Bradford-Planebrook 230 kV Line Upgrades 17 0.0065 (634) b0790 (5,708)210 North Wales-Hartman 230 kV Line Re-conductor b0506 (6,948) 17 0.0065 (772) 21p North Wales-Whitpain 230 kV Line Re-conductor 0.0065 (865) b0505 (7,786) 17 21q Bradford-Planebrook 230 kV Line Upgrades (868) b0789 (7,815) 17 0.0065 21r Planebrook 230 kV Capacitor Bank Addition 17 0.0065 (1, 192)b0206 (10,730) 21s Newlinville 230 kV Capacitor Bank Addition b0207 (14,442) 17 0.0065 (1,605) 21t Chichester-Mickleton 230 kV Series Reactor Addition b0209 (8,177) 17 0.0065 (909) (737) 21u Chichester-Mickleton 230 kV Line Re-conductor 17 B0264 0.0065 (6,638) 21v Buckingham-Pleasant Valley 230 kV Line Re-conductor (721) b0357 (6,490) 17 0.0065 21w Elroy 500 kV Dynamic Reactive Device b0287 (17,259) 17 0.0065 (1,917) 21x Heaton 230 kV Capacitor Bank Addition b0208 17 0.0065 (1,439) (12,952) 21y Peach Bottom 500-230 kV Transformer Rating Increase b2694 17 0.0065 (5,335) (48,019) 21z Peach Bottom 500 kV Substation Upgrades b2766.2 17 0.0065 (409) (3,682) ...

Line 1 minus line 2

Calculation of PBOP Expenses

(a)

- 1 Total PBOP expenses allowed (Note A)
- 2 Total PBOP Expenses in A&G in the current year
- 3 PBOP Adjustment

Notes:

A The source of the amounts from the Actuary Study supporting the amount in line 1, column (b) is the 3rd page of the attachment to the January 24, 2017 Willis Towers Watson report on PBOPs for PECO.

		\$
В	Electric Labor - Utility (354.28.b)	182,994,862
	Electric Labor - Exelon Business Services Company (354-355 Footnotes)	53,286,909
	Electric Labor Total	236,281,771
	Gas Labor sum - Utility (355.62.b)	45,896,188
	Gas Labor - Exelon Business Services Company (354-355 Footnotes)	7,813,081
	Gas Labor Total	53,709,269
	Total	289,991,040

C The Willis Towers Watson report on PBOPs does not breakout the amount related to construction labor that is capitalized. As a result, the portion not capitalized is calculated as labor expensed divided by total labor.

(b) PECO Total	(c)	(d) Electric		
1,066,173	Portion not Capitalized 679,716 383,290	Col. (c) x Electric Labor in Note B 553,826 312,301		
		241,525		

81.48%

18.52%

PE Attachment 8

	(A)	(B)	(C) Estimated	(D) Mortality	(E) Weighted Average	(F) Depreciation /	(G) Gross Depreciable Plant (Year End Balance)	(H) Accumulated Depreciation	(I) Net Depreciable Plant	(J) Depreciation Expense
	Number	Plant Type	Life	Curve	Remaining Life	Amortization Rate	\$	\$	\$	\$
			Note 1	Note 1	Note 2		Note 4	Note 4	(I)=(G)-(H)	$(J)=(F)^*(G)$
1								As of 12/31/2024		FY 2024
2		Electric Transmission								
2a	351.1	Computer Hardware							-	-
2b	351.2	Computer Software							-	-
2c	351.3	Communications Equipment							-	-
3	352	Structures and Improvements	N/A	N/A	N/A	1.7439%	164,031,527	29,793,982	134,237,545	2,860,546
4	353	Station Equipment	N/A	N/A	N/A	1.7544%	1,029,161,481	253,539,932	775,621,549	18,055,609
5	354	Towers and Fixtures	N/A	N/A	N/A	1.1805%	293,428,629	176,240,137	117,188,492	3,463,925
6	355	Poles and Fixtures	N/A	N/A	N/A	1.5903%	27,760,354	4,205,583	23,554,771	441,473
7	356	Overhead Conductors and Devices	N/A	N/A	N/A	1.5691%	283,744,600	98,834,107	184,910,493	4,452,237
8	357	Underground Conduit	N/A	N/A	N/A	1.2960%	50,750,476	5,969,941	44,780,535	657,726
9	358	Underground Conductors and Devices	N/A	N/A	N/A	1.7203%	118,535,905	51,539,432	66,996,473	2,039,173
10	359	Roads and Trails	N/A	N/A	N/A	1.0846%	2,621,221	2,221,765	399,456	28,430
11							1,970,034,193	622,344,879	1,347,689,314	31,999,118
12		Electric General								
13	390	Structures and Improvements	45	SO	42.56	2.3385%	50,962,153	16,992,050	33,970,103	1,191,750
14	391.1	Office Furniture and Equipment - Office Machines	10	SQ	5.50	0.0000%	-	(137)	137	-
15	391.2	Office Furniture and Equipment - Furnitures and Fixtures	15	SQ	9.29	7.0049%	966,413	349,938	616,475	67,696
16	391.3	Office Furniture and Equipment - Computers	5	SQ	2.70	17.7484%	43,804,512	20,110,153	23,694,359	7,774,600
17	391.4	Office Furniture and Equipment - Smart Meter Comp. Equip.	5	SQ	2.70	0.0000%	-	(92,546)	92,546	-
18	393	Stores Equipment	15	SQ	9.61	8.6649%	44,813	29,371	15,442	3,883
19	394	Tools, Shop, Garage Equipment	15	SQ	8.94	6.1450%	60,925,670	23,175,958	37,749,712	3,743,882
20	395.1	Laboratory Equipment - Testing	20	SQ	2.23	4.2667%	255,136	236,317	18,819	10,886
21	395.2	Laboratory Equipment - Meters	15	SQ	-	0.0000%	-	(286)	286	-
22	397	Communication Equipment	20	L3	14.34	5.2943%	145,156,530	58,897,940	86,258,590	7,685,022
23	397	Communication Equipment - Smart Meters	15	S2	14.34	6.3321%	40,069,104	23,781,390	16,287,714	2,537,216
23a	397.1	Computer Hardware							-	-
23b	397.2	Computer Software							-	-
23c	397.3	Communications Equipment							-	-
24	398	Miscellaneous Equipment	15	SQ	3.69	6.5236%	1,504,545	(94,523)	1,599,068	98,150
25							343,688,876	143,385,625	200,303,251	23,113,086

Attachment 8 - Depreciation and Amortization

1 0.1 Money Turns 1.1 0.1 Money Turns 1.1 0.1 1 0.1 Money Turns Money Turns 1.1 0.1 Money Turns 1.1 0.1 1 0.1 Money Turns Money Turns 1.1 0.1 Money Turns 1.1	1		Electric Intangible								
	2	303	0	2	N/A	N/A	0.0000%	-	_	_	_
	3		•	3						_	-
	5 Д			З Д						_	-
6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 6 0.0 7 7 7	- - -							22 864 468	10 125 510	2 728 040	4 721 025
1 30 Subtrary Transitiant () spart 16 (Nos 20) 10 NA <	5			5 7				22,004,400	19,123,319	5,756,949	4,751,965
5 90 Submert - Hummen Star Lie (Main 10) 13 N/A N/A N/A N/A N/A N/A 90 80 Submert - Hummen Star Lie (Main 10) 15 N/A	07			10					-	-	-
$ \begin{array}{ c c c c c } \hline \hline$	/			10				-	-	-	-
0 23.54.48 (P) (1559) (1.7.98.98) (4.7.9.89) 11 900 Solvers-Back Gours Control Syna BL Sour B 3 NA	0			15				-	-	-	-
1 0.1 0.0 <th0.0< th=""> <th0.0< th=""> <th0.0< th=""></th0.0<></th0.0<></th0.0<>	9	303	Software - Transmission 15-year Life (Note 10)	15	IN/A	IN/A	N/A	-	-	-	-
12 20 Software - Except Goods - Syncif (Note 10) 3 NA NA </td <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,864,468</td> <td>19,125,519</td> <td>3,738,949</td> <td>4,731,985</td>	10							22,864,468	19,125,519	3,738,949	4,731,985
11 903 Software - Relative (near 1 year 11 is (Nos 10) 2 No. No. No. No. No. No. A.937 Software - Relative (near 1 year 11 is (Nos 10) 7 No.	11	303	Software - Electric General 2-year Life (Note 10)	2	N/A	N/A	N/A	-	-	-	-
13 303 Solkwar-Jack (Grand Jyac Life (Note 10) 1 NA NA <t< td=""><td>12</td><td>303</td><td>Software - Electric General 3-year Life (Note 10)</td><td>3</td><td>N/A</td><td>N/A</td><td>18.9907%</td><td>6,802,415</td><td>2,014,252</td><td>4,788,163</td><td>1,291,826</td></t<>	12	303	Software - Electric General 3-year Life (Note 10)	3	N/A	N/A	18.9907%	6,802,415	2,014,252	4,788,163	1,291,826
14 35 Software - Educts Grand Sourd Life (Note (i)) 5 NA	13	303		4	N/A	N/A	N/A		-	-	-
				5				25,608,554	14,555,267	11.053.287	4,787,545
16 83 Schware-Elevis Genati Lyser Life Note (1) 10 NA	15			7				<u> </u>	-	-	-
17 9.03 Software -Electric Concell LSync LLic (Note 10) 13 NA NA NA NA NA NA NA 91 91 91 92 92 92 92 92 93 56/more -Electric Distribution 93 86/more -Electric Distribution 94 94 94 94 95 95.847.641 97.141.899 66.902.971 91 933 Software -Electric Distribution NA NA NA NA NA 94 96.923.971 17.441.899 17.441.899 92 93 Software -Syster II (Note 10) 2 NA NA NA NA 96.925.991 16.902.991 17.441.899 17.441.899 17.941.899 1				10				<u>_</u>	-	_	_
				13					_	_	_
j j <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>_</u></td> <td>_</td> <td>_</td>									<u>_</u>	_	_
b 30 Software - Electric Distribution NA		505	Software Electric Scherar 15 year Elic (1000-10)	10	1 1/ 2 1	1 1/ 2 1	1 1/ / 1	32,410,969	16,569,519	15,841,450	6,079,371
1 303 Regulary Initiatives/Depr Charged to Reg Asset NA NA NA NA NA Sa 1 332.11 170.101 334.127 Zame 23 Common Concret - Electric 5											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	20										17,441,889
24 Common General - Electric Common General - Electric Common Concertal - Electric Concerenal - Electric Concertal - Electric		303	Regulatory Initiatives/Depr Charged to Reg Asset	N/A	N/A	N/A	N/A	833,241	479,114	354,127	Zero
24303Software -2yaar Life (Note 10)2NANANANA $(-)$ <td>22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>155,847,634</td> <td>41,734,086</td> <td>114,113,548</td> <td>17,441,889</td>	22							155,847,634	41,734,086	114,113,548	17,441,889
24303Software -2yaar Life (Note 10)2NANANANA $(-)$ <td>23</td> <td></td> <td>Common General - Electric</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	23		Common General - Electric								
25303Solvare - Sync Life (Nole 10)3N/AN/AN/A9.021,78 $5.229,57$ $5.229,57$ $1.590,067$ 77303Solvare - Sync Life (Nole 10)4N/AN/AN/AN/A $$ $$ 78303Solvare - Sync Life (Nole 10)7N/AN/AN/A $$ $$ 79303Solvare - Sync Life (Nole 10)10N/AN/AN/A $$	24	303		2	N/A	N/A	N/A	<u>_</u>	-	_	_
26 Software - logar Life (Note 10) 4 NA NA <td>25</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>9 021 578</td> <td>5 229 367</td> <td>3 792 211</td> <td>1 890 066</td>	25		-					9 021 578	5 229 367	3 792 211	1 890 066
27303Subvar - 5-year Life (Note 10)5NANA1.3 Pa298176,344 G29114,08,39066,276,60024,622,64228805Softwar - 1-year Life (Note 10)10NANANA29303Softwar - 1-year Life (Note 10)10NANANA			-	1				7,021,570	3,227,301	5,772,211	1,070,000
28 303 Software - 1-year Life (Note 10) 7 N/A N/A N/A N/A - - - 29 303 Software - 1-year Life (Note 10) 13 N/A N/A N/A N/A - - - 31 303 Software - 1-year Life (Note 10) 15 N/A N/A N/A N/A - - - - 31 305 Software - 1-year Life (Note 10) 15 N/A N/A N/A - </td <td></td> <td></td> <td>•</td> <td>+ 5</td> <td></td> <td></td> <td></td> <td>176 344 620</td> <td>114,068,360</td> <td>-</td> <td>-</td>			•	+ 5				176 344 620	114,068,360	-	-
29 303 Software - 10-gard Life (Note 10) 10 N/A N/A N/A -			-	5				170,344,029	114,008,309	02,270,200	24,022,040
30 303 $50hware - 13-yeur Life (Note 10)$ 13 N/A			-	/				-	-	-	-
31 303 80^{4} solvex - 15 yer Life (Note 10) 15 NANANANANANANANA 32 303 Regulary Life (Note 10) 15 NANANANANAZero 32 303 Regulary Life (Note 10) 55 RL 42.56 $15.435.79$ $55.983.445$ $259.450.314$ $559.87.475$ 34 391.1 Office Furniture and Equipment - Furnitures and Equipment - Light Tracks 5 $8Q$ 2.70 20.5247% $39.157.10$ $17.092.127$ $22.125.383$ $8.903.6961$ 37 392.1 Transportation Equipment - Light Tracks 12 84 7.05 NA $41.50.290$ 6.512 $(1.41.3)$ Zero 392.2 Transportation Equipment - Light Tracks 11 $L2$ 4.46 8.18 NA $94.753.826$ $38.925.766$ $55.818.060$ Zero 41 392.7 Transportation Equipment - Tracks 11 $L2$ 4.46 8.10 $4.262.6650$ $2.699.859$ $1.926.991$ Zero 42 392.7 Transportation Equipment - Construction Tools 15 SQ -9.61 $5.164.322$ $1.304.660$ $12.159.716$				10				-	-	-	-
12 303 Regulatory initiatives/Depr Charged to Reg AssetN/AN				13				-	-	-	-
33390Structures and Improvements55R1 42.56 1.8490% $315,433,759$ $55,983,445$ $259,450,214$ $5,895,437$ 34391.1Office Furniture and Equipment - Office Machines10SQ 5.50 12.4771% $7,6622$ $29,452$ $48,170$ $9,685$ 35391.2Office Furniture and Equipment - Computers5SQ 2.29 8.0727% $21.063,246$ $5.786,226$ $15.277,020$ $17.00,373$ 36391.3Office Furniture and Equipment - Computers5SQ 2.20 20.5247% $39,157,510$ $17.032,127$ $22.125,383$ $89,061$ 37392.1Transportation Equipment - Automobiles61.3 1.66 NA $41,150,240$ $16,585,693$ $24,564,547$ Zero39392.3Transportation Equipment - Light Tracks12S4 7.05 NA $41,150,240$ $16,585,693$ $24,564,547$ Zero39392.3Transportation Equipment - Tractors11 1.2 4.46 NA $93,18,07$ $21,2,544$ $150,263$ Zero41392.5Transportation Equipment - Other Vehicles15 12 7.34 NA $4,162,850$ $2,699,859$ $1,926,991$ Zero43392.7Transportation Equipment - Metry bicles15 12 7.34 NA $4,262,850$ $2,699,859$ $1,926,991$ Zero44393Stores Equipment - Consruction Tools15 SQ -2 $-0,0000\%$ $-16,367$ 3			•					-	-	-	-
34391.1Office Furniture and Equipment - Office Machines10SQ5.50 12.4771% 77.622 29.452 $48,170$ 9.685 35391.2Office Furniture and Equipment - Furnitures and Fixtures15SQ 9.29 8.0727% $21.061.5246$ $57.86.252$ $15.277.020$ $17.0037.9612$ 36391.3Office Furniture and Equipment - Automobiles6I.3I.65N/A 45.099 46.512 (1.413) Zero38392.2Transportation Equipment - Light Trucks6I.3I.65N/A $41.09.240$ $6.855.03$ $24.564.547$ Zero39392.3Transportation Equipment - Trucks14R4 8.18 N/A $94.755.826$ $38.935.065$ $55.818.060$ Zero40392.4Transportation Equipment - Trackrs11I.2 4.46 N/A 37.832 21.2544 159.263 Zero41392.5Transportation Equipment - Trackrs14L15 8.00 N/A $46.26.850$ $2.69.859$ $19.26.91$ Zero42392.6Transportation Equipment - Other Vehicles15L2 7.44 N/A $45.101.583$ $3.552.123$ $15.99.460$ Zero43392.7Transportation Equipment - Construction Tools15SQ 9.61 $6.702.96$ $17.01.583$ $3.552.123$ $15.99.462$ 7.962 44392.7Transportation Equipment - Construction Tools15SQ 9.61 $6.702.96$ $17.02.22$ 13	32							-	-	-	Zero
35391.2Office Furniture and Equipment - Furnitures and Fixtures15SQ9.29 8.072% $21,063,246$ $5,786,226$ $15,277,020$ $17,00,373$ 36391.3Office Furniture and Equipment - Computers5SQ2.70 $20,524\%$ $39,15,10$ $17,003,121$ $22,125,383$ $80,6961$ 37392.1Transportation Equipment - Light Trucks12S4 $7,05$ N/A $41,150,240$ $16,585,693$ $24,564,547$ Zero39392.3Transportation Equipment - Heavy Trucks14R4 8.18 N/A $94,353,826$ $38,935,766$ $55,818,060$ Zero41392.5Transportation Equipment - Trailers14L1.5 8.00 N/A $41,626,850$ $2.699,859$ $1,926,991$ Zero42392.6Transportation Equipment - Other Vehicles15L2 $7,34$ N/A $5,106,323$ $3,552,123$ $1,549,460$ Zero43392.7Transportation Equipment - Other Vehicles15L2 $7,34$ N/A $5,106,323$ $3,552,123$ $1,549,460$ Zero44393Stores Equipment - Construction Tools15SQ $-6,7502\%$ $1,177,176$ $326,264$ $80,912$ $79,462$ 45394.1Tools, Shop, Garage Equipment - Construction Tools15SQ $-6,7502\%$ $1,177,176$ $326,264$ $80,912$ $79,462$ 46394.2Tools, Shop, Garage Equipment - Construction Tools15SQ $-6,7502\%$ $1,177,176$ $326,264$	33		*	55	R1						5,895,457
36 39.13 Office Furniture and Equipment - Computers 5 SQ 2.70 $20.5247%$ $39.157,510$ $17,032,127$ $22.125,833$ $8,036,961$ 37 392.1 Transportation Equipment - Latent Automobiles 6 1.3 1.65 N/A $45,099$ 46.512 (1.413) $Zero$ 38 392.2 Transportation Equipment - Latent Tracks 12 54 7.05 N/A $41,50,240$ $16,585,512$ (1.413) $Zero$ 39 392.3 Transportation Equipment - Heavy Trucks 14 $R4$ 8.18 N/A $94,753,826$ $38,935,766$ $55.818,060$ $Zero$ 40 392.4 Transportation Equipment - Tractors 11 $L2$ 4.66 N/A $46,26,850$ $2,69,854$ $2,99,293$ $Zero$ 41 392.5 Transportation Equipment - Tractors 14 $L1.5$ 8.00 N/A $4,626,850$ $2,69,854$ $2,69,946$ $Zero$ 42 392.6 Transportation Equipment - Medium Trucks 15 $L2$ 7.34 N/A $5,101,853$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $5,101,853$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Construction Tools 15 SQ $-6,5702%$ $1,171,176$ $326,264$ $396,0912$ $79,662$ 44 394.7 Tools, Shop, Garage Equipment - Construction Tools <td>34</td> <td>391.1</td> <td>Office Furniture and Equipment - Office Machines</td> <td>10</td> <td>SQ</td> <td>5.50</td> <td>12.4771%</td> <td>77,622</td> <td>29,452</td> <td>48,170</td> <td>9,685</td>	34	391.1	Office Furniture and Equipment - Office Machines	10	SQ	5.50	12.4771%	77,622	29,452	48,170	9,685
37 392.1 Transportation Equipment - Automobiles 6 L3 1.65 N/A $45,099$ $46,512$ $(1,413)$ $Zero$ 38 392.2 Transportation Equipment - Light Trucks 12 $S4$ 7.05 N/A $41,150,240$ $16,585,093$ $24,564,547$ $Zero$ 39 392.4 Transportation Equipment - Havy Trucks 14 $R4$ 8.18 N/A $94,753,826$ $38,93,766$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Tractors 11 $L2$ 4.46 N/A $94,753,826$ $2.699,859$ $19,263$ $Zero$ 41 392.5 Transportation Equipment - Trailers 14 $L1.5$ 8.00 N/A $4.626,850$ $2.699,859$ $1,92,691$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,92,691$ $Zero$ 44 393 Stores Equipment - Construction Trools 8 $L4$ 4.47 N/A $2.5164,322$ $3,00,406$ $1,155,716$ $Zero$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.0000%$ $ (367)$ 367 $ 45$ 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.0000%$ $ (367)$ 367 $36,417$ $2.59,89$ 47 394.3 Tools, Shop, Garage Equipment - Construction Tools 15 <td< td=""><td>35</td><td>391.2</td><td>Office Furniture and Equipment - Furnitures and Fixtures</td><td>15</td><td>SQ</td><td>9.29</td><td>8.0727%</td><td>21,063,246</td><td>5,786,226</td><td>15,277,020</td><td>1,700,373</td></td<>	35	391.2	Office Furniture and Equipment - Furnitures and Fixtures	15	SQ	9.29	8.0727%	21,063,246	5,786,226	15,277,020	1,700,373
38 392.2 Transportation Equipment - Light Trucks 12 54 7.05 N/A $41,150,240$ $16,585,693$ $24,564,547$ $Zero$ 39 392.3 Transportation Equipment - Heavy Trucks 14 $R4$ 8.18 N/A $94,753,826$ $38,957,66$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Traitors 11 $L2$ 4.46 N/A $94,753,826$ $38,957,66$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Traitors 11 $L2$ 4.46 N/A $37,1807$ $212,544$ $19,263$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 44 393 Stores Equipment - Construction Tools 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Construction Tools 15 SQ -6 0.0000 $ (36,7)$ $79,612$ 45 394.2 Tools, Shop, Garage Equipment - Construction Tools 15 SQ -2 0.0000 $ (36,3417)$ $2ero$ 46 394.2 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 2.49 8.53896 <td>36</td> <td>391.3</td> <td>Office Furniture and Equipment - Computers</td> <td>5</td> <td>SQ</td> <td>2.70</td> <td>20.5247%</td> <td>39,157,510</td> <td>17,032,127</td> <td>22,125,383</td> <td>8,036,961</td>	36	391.3	Office Furniture and Equipment - Computers	5	SQ	2.70	20.5247%	39,157,510	17,032,127	22,125,383	8,036,961
38 392.2 Transportation Equipment - Light Trucks 12 54 7.05 N/A $41,150,240$ $16,585,693$ $24,564,547$ $Zero$ 39 392.3 Transportation Equipment - Heavy Trucks 14 $R4$ 8.18 N/A $94,753,826$ $38,957,66$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Traitors 11 $L2$ 4.46 N/A $94,753,826$ $38,957,66$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Traitors 11 $L2$ 4.46 N/A $37,1807$ $212,544$ $19,263$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 44 393 Stores Equipment - Construction Tools 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Construction Tools 15 SQ -6 0.0000 $ (36,7)$ $79,612$ 45 394.2 Tools, Shop, Garage Equipment - Construction Tools 15 SQ -2 0.0000 $ (36,3417)$ $2ero$ 46 394.2 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 2.49 8.53896 <td>37</td> <td>392.1</td> <td>Transportation Equipment - Automobiles</td> <td>6</td> <td>L3</td> <td>1.65</td> <td>N/A</td> <td>45,099</td> <td>46,512</td> <td>(1,413)</td> <td>Zero</td>	37	392.1	Transportation Equipment - Automobiles	6	L3	1.65	N/A	45,099	46,512	(1,413)	Zero
39 392.3 Transportation Equipment - Heavy Tracks 14 $R4$ 8.18 N/A $94,753.826$ $38,935,766$ $55,818,060$ $Zero$ 40 392.4 Transportation Equipment - Tractors 11 $L2$ 4.46 N/A $371,807$ $212,544$ $159,263$ $Zero$ 41 392.5 Transportation Equipment - Other Vehicles 14 $L1.5$ 8.00 N/A $4,626,850$ $2,699,854$ $19,26991$ $Zero$ 2392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $35,512$ $19,549,460$ $Zero$ 44 393 Stores Equipment - Medium Tracks 8 $L4$ 44.7 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Construction Tools 15 SQ -6 $0,000%$ -6 (267) $36,912$ $79,462$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ -9 $0,000%$ -6 (267) $36,912$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Construction Tools 15 SQ -2 $0,000%$ -6 (36) $44,57,71$ $50,978$ 48 396 Power Operated Equipment - Garage Equipment 20 SQ $12,40$ N/A $13,354,684$ $491,267$ $863,417$ $Zero$ 48 396 Power Operated Equipment 20 SQ 13 $44,652%$ $102,$	38	392.2		12	S 4	7.05	N/A	41,150,240	16,585,693		Zero
40 392.4 Transportation Equipment - Tractors 11 $L2$ 4.46 N/A $371,807$ $212,544$ $159,263$ $Zero$ 41 392.5 Transportation Equipment - Trailers 14 $L1.5$ 8.00 N/A $4.626,850$ $2.699,859$ $1.926,991$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5.101,583$ $3.552,123$ $1.549,460$ $Zero$ 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $2.5164,322$ $13004,606$ $12,159,716$ $Zero$ 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $2.5164,322$ $13004,606$ $12,159,716$ $Zero$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.0000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.0000%$ $ (367)$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1.354,684$ $491,267$ $863,417$ $Zero$ 48 396 Power Operated Equipment - Garage Equipment 20 $R1,5$ 9.90 N/A $1.42,834$ $428,30$ 27 $Zero$ 48 396 Power Operated Equipment - Garage Equipment 20	39	392.3		14	R4	8.18	N/A				
41 392.5 Transportation Equipment - Trailers 14 $L1.5$ 8.00 N/A $4,626,850$ $2,699,859$ $1,926,991$ $Zero$ 42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ $Zero$ 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Medium Trucks 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ $Zero$ 44 393 Stores Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 45$ 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ $33,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Common Tools 15 SQ 2.28 $6.538%$ $779,612$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 2.40 N/A $1,354,643$ $491,267$ 2.6264 $85,417$ $2.690,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 $R1,5$ 0.90 N/A $1,354,364$ $491,267$ 2.72 $2.760,363,378$ $445,771$ $2.760,378,278$ $2.760,376,378,378,41$				11							
42 392.6 Transportation Equipment - Other Vehicles 15 $L2$ 7.34 N/A $5,101,583$ $3,552,123$ $1,549,460$ Zero 43 392.7 Transportation Equipment - Medium Trucks 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ Zero 44 393 Stores Equipment - Medium Trucks 8 $L4$ 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ Zero 44 393 Stores Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 45$ 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Common Tools 15 SQ $ 0.000%$ $ (367)$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1,354,684$ $491,267$ $863,417$ Zero 48 396 Power Operated Equipment 20 $R1.5$ 0.900 N/A $142,834$ $142,807$ $863,117,474$ $4,778,193$ 50 398 Miscellaneous Equipment 15 SQ 3.69 $12.6123%$ $2.619,036$ $963,585$ $1,655,451$ $330,321$				14							
43 392.7 Transportation Equipment - Medium Trucks8L4 4.47 N/A $25,164,322$ $13,004,606$ $12,159,716$ Zero 44 393 Stores Equipment 15 SQ 9.61 $6.7502%$ $1,177,176$ $326,264$ $850,912$ $79,462$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Common Tools 15 SQ $ 0.000%$ $ (367)$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1.354,684$ $491,267$ $863,417$ Zero 48 396 Power Operated Equipment 20 SQ 13 14.43 $4.652%$ $102,708,250$ $34,500,76$ $68,117,474$ $4,778,193$ 50 398 Miscellaneous Equipment 15 SQ 3.69 $12.6123%$ $2.619,036$ $963,585$ $1.655,451$ $330,321$	42			15							
44 393 Stores Equipment 15 SQ 9.61 $6.7502%$ $1,177,176$ $326,264$ $850,912$ $79,462$ 45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $0.0000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Common Tools 15 SQ 9.28 $6.5389%$ $779,612$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1,354,684$ $491,267$ $863,417$ $Zero$ 48 396 Power Operated Equipment 12 $R1.5$ 0.90 N/A $142,834$ $142,807$ 27 $Zero$ 49 397 Communication Equipment 20 $L3$ 14.34 $4.6522%$ $102,708,250$ $34,590,776$ $68,117,474$ $4,778,193$ 50 398 Miscellaneous Equipment 15 SQ 3.69 $12.6123%$ $26,19,036$ $963,585$ $1,655,451$ $330,321$	12			8							
45 394.1 Tools, Shop, Garage Equipment - Construction Tools 15 SQ $ 0.000%$ $ (367)$ 367 $ 46$ 394.2 Tools, Shop, Garage Equipment - Common Tools 15 SQ 9.28 $6.538%$ $779,612$ $333,841$ $445,771$ $50,978$ 47 394.3 Tools, Shop, Garage Equipment - Garage Equipment - Garage Equipment 20 SQ 12.40 N/A $1,354,684$ $491,267$ $863,417$ $Zero$ 48 396 Power Operated Equipment 12 $R1.5$ 0.90 N/A $142,834$ $142,807$ 27 $Zero$ 49 397 Communication Equipment 20 $L3$ 14.34 $4.6522%$ $102,708,250$ $34,590,776$ $68,117,474$ $4,778,193$ 50 398 Miscellaneous Equipment 15 SQ 3.69 $12.6123%$ $26,619,036$ $963,585$ $1,655,451$ $330,321$				15	50						
46394.2Tools, Shop, Garage Equipment - Common Tools15SQ9.286.5389%779,612333,841445,77150,97847394.3Tools, Shop, Garage Equipment - Garage Equipment - Garage Equipment20SQ12.40N/A1,354,684491,267863,417Zero48396Power Operated Equipment12R1.50.90N/A142,834142,80727Zero49397Communication Equipment20L314.344.6522%102,708,25034,590,77668,117,4744,778,19350398Miscellaneous Equipment15SQ3.6912.6123%2,619,036963,5851,655,451330,321	44 15			15	_			1,1//,1/0			19,402
47394.3Tools, Shop, Garage Equipment - Garage Equipment20SQ12.40N/A1,354,684491,267863,417Zero48396Power Operated Equipment12R1.50.90N/A142,834142,80727Zero49397Communication Equipment20L314.344.6522%102,708,25034,590,77668,117,4744,778,19350398Miscellaneous Equipment15SQ3.6912.6123%2,619,036963,5851,655,451330,321				1J 15	-						-
48 396 Power Operated Equipment 12 R1.5 0.90 N/A 142,834 142,807 27 Zero 49 397 Communication Equipment 20 L3 14.34 4.6522% 34,590,776 68,117,474 4,778,193 50 398 Miscellaneous Equipment 15 SQ 3.69 12.6123% 2,619,036 963,585 1,655,451 330,321					_						
49397Communication Equipment20L314.344.6522%102,708,25034,590,77668,117,4744,778,19350398Miscellaneous Equipment15SQ3.6912.6123%2,619,036963,5851,655,451330,321				20							
50398Miscellaneous Equipment15SQ3.6912.6123%2,619,036963,5851,655,451330,321				12							
<u>841,093,663</u> <u>310,014,262</u> <u>531,079,401</u> <u>47,394,143</u>	50	398	Miscellaneous Equipment	15	SQ	3.69	12.6123%				
	51							841,093,663	310,014,262	531,079,401	47,394,143

PECO Energy Company Attachment 8 - Depreciation and Amortization

PECO Energy Company Attachment 8 - Depreciation and Amortization

		De _f F	urrent Year or./Amor. Exp fer Formula tal Company (B)	Current Year Depr./Amor. Exp Per FF1 / Atta 4D for Intangible Total Company (C)	Current Year Difference Total Company (D)=(B)-(C)	Allocation % To Transmission (E)	Current Year Difference Allocated To Transmission (F)=(D)*(E)	Prior Year Total Cumulative Difference Total Company (G)	Prior Year Total Cumulative Difference Transmission (H)	Current Year Total Cumulative Difference Total Company (I)=(D)+(G)	Current Year Total Cumulative Difference Transmission (J)=(F)+(H)
1	Transmission	\$	31,999,118	\$ 31,999,026	92	100.00%	92	(839)	(839)	(747)	(747)
2	Electric General	\$	23,113,086	\$ 23,170,142	(57,056)	12.54%	(7,158)	(99,615)	(12,171)	(156,671)	(19,328)
3	Common - Electric	\$	47,394,143	\$ 47,394,759	(616)	12.54%	(77)	(7,920)	(974)	(8,535)	(1,051)
4	Intangible - Transmission	\$	4,731,985	\$ 4,731,983	2	100.00%	2	9,271	9,271	9,273	9,273
5	Intangible - General	\$	6,079,371		(2)	12.54%	(0)	1	0	(1)	(0)
6	Intangible - Distribution	\$	17,441,889		-	0.00%	-	-	-	-	-
7											
8	Accumulative Depreciation										
				Average Accumulative	Total Cumulative	Adjusted Average	Allocation %	Adjusted Average			
				Depr./Amor. Per Book		Accumulative Depr./Amor.		Accumulative Depr./Amor.			
9				Total Company	Total Company	Total Company		Transmission			
10	Troughting			¢ 502 754 210	(702)	502 755 102	100.000/	502 755 102			
10	Transmission			\$ 592,754,310 • 122,614,127	(793)	592,755,103	100.00%	592,755,103			
11	Electric General Common - Electric			\$ 133,614,137 \$ 352,241,513	(128,143) (8,228)	133,742,281	12.54% 12.54%	16,777,634 44,188,847			
12	Intangible - Transmission			\$ 352,241,315 \$ 17,078,912	9,272	352,249,740 17,069,639	12.54%	17,069,639			
13 14	Intangible - General			\$ 17,078,912 \$ 14,822,523	(0)	14,822,523	12.54%	1,859,448			
14	Intangible - Distribution			\$ 14,022,323 \$ 73,017,916		73,017,916	0.00%	1,037,440			
15	Total Intangible			\$ 104,919,350			0.0070	\$ 18,929,088			
17				φ 10τ,717,550	ψ $\gamma, 212$	φ 107,210,072	4	₽ 10,727,000			
18											

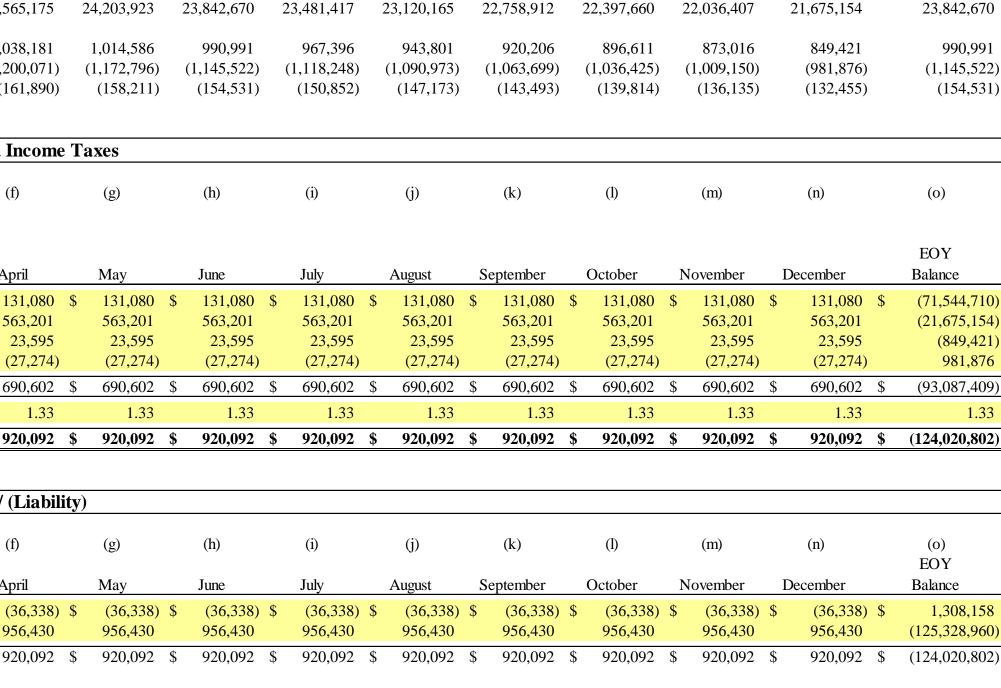
Notes:

- 1 Columns (A), (B), (C), and (D) are fixed and cannot be changed absent Commission approval or acceptance. The depreciation / amortization expense is calculated separately for each row.
- Mortality Curve specified in Columns (C) and (D) using a half year convention for the first year placed in service. The weighted remaining life is calculated once a year at the beginning of the year.
- 3 For FERC accounts 303, 352 through 359 and 390 through 398, Column F is fixed and cannot be changed absent Commission approval or acceptance.
- Column (G) is the depreciable amount of gross plant investment reported in the annual FERC Form No. 1 filing on pages 207 (Electric) and 356 (Common) by account or subaccount. Column (H) is the accumulated depreciation by account or subaccount. 4
- Column (I) is the end of year depreciable net plant in the account or subaccount. 5
- Reserved 6
- 7 Reserved
- At least every 5 years, PECO Energy Company will file with the Commission a depreciation study supporting its existing Estimated Life and Mortality Curve for each account or subaccount. 8
- The depreciation expense associated with Asset Retirement Obligations (booked to accounts 359.1 and 399.1) are not included in the tables above. 9
- 10 The life of each software or other intangible plant will be estimated at the time the plant is placed into service, and will not change over the life of the plant absent Commission approval or acceptance. The combined amortization expense for all intangible plant shall be the sum of each individual plant balance amortized over the life of each individual plant established in this manner.
- 11 The depreciation expenses related to Common General Electric reflect electric common plant. The depreciation expenses associated with Transportation Equipment, Garage Equipment, Garage Equipment and Power Operated Tools are excluded from Account 403 and directly assigned to the functional O&M and capital accounts based on use.

2 For Electric General and Common General plant, except FERC account 303, Column (E) is the remaining life of the assets in the account for each vintage (amount of plant added in each year is a vintage) weighted by the gross plant balance of each account or subaccount. The remaining life for each vintage is equal to the area under the

		71.)		``	nt) Deferred Inc		(~)	(L)	(2)	(2)	(LA)	Ф	(m)	(~)	
DIT Amortization Amount	(a) FERC Account	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
rotected Property	ADIT Deficient / (Excess) Amortization)	January	February	March	April	May	June	July	August	September	October	November	December	Total
Transmission General	411.1 411.1		\$ 116,820 \$ \$ 38,514 \$	38,514	\$ 116,820 \$ \$ 38,514 \$	5 116,820 5 38,514	\$ 116,820 \$ \$ 38,514 \$	\$ 116,820 \$ 38,514	\$ 116,820 \$ \$ 38,514 \$	116,820 S	\$	5 116,820 5 38,514	\$ 116,820 \$ \$ 38,514 \$		
Transmission Allocation % (Att H-7 P4, L11, Col 5) Allocated to Transmission	411.1		\$ 4,831 \$	4,831	. , .	,			. , .						
Common (To Be Split TDG) Transmission Allocation % (L 4 * Electric Factor in FERC Form 1 P356) Allocated to Transmission	411.1 411.1		\$ 97,383 \$ 9.68% \$ 9,429 \$	97,383 5 9,429 5		,		. ,	. , .				<mark>\$ </mark>		
otal Protected Property	411.1		\$ 131,080 \$. , .	,		. ,	. , .	,	· ,		· ,	. ,	
nprotected Property nprotected, Non-Property - Pension Asset	411.1 411.1		\$ 563,201 \$ \$ 23,595 \$. , .	,				,	. , .		. ,		
nprotected, Non-Property - Non-Pension Asset otal Unprotected, Non-Property	410.1 411.1		\$ (27,274) \$ \$ (3,679) \$	(27,274)	\$ (27,274) \$	6 (27,274)	\$ (27,274) \$	\$ (27,274)	\$ (27,274) \$	(27,274) \$	\$ (27,274) \$	6 (27,274)	\$ (27,274) \$	\$ (27,274)	\$ (32
DIT Balance		December Prior Year	January	February	March	April	May	June	July	August	September	October	November	December	Prior and Co December A
rotected Property Transmission		\$ 72,258,002	72,141,182	72,024,362	71,907,542	71,790,721	71,673,901	71,557,081	71,440,260	71,323,440	71,206,620	71,089,800	70,972,979	70,856,159	71,5
General Transmission Allocation % Allocated to Transmission		\$ 462,167 12.54% \$ 57,978	423,653 53,146	385,139 48,315	346,625 43,483	308,111 38,652	269,597 33,820	231,084 28,989	192,570 24,157	154,056 19,326	115,542 14,494	77,028 9,663	38,514 4,831	-	2
Common (To Be Split TDG) Transmission Allocation %		\$ 8,280,235 9.68%	8,182,852	8,085,468	7,988,085	7,890,701	7,793,318	7,695,935	7,598,551	7,501,168	7,403,784	7,306,401	7,209,017	7,111,634	7,6
Allocated to Transmission otal Protected Property		\$ 801,695 \$ 73,117,676	792,267 72,986,595	782,838 72,855,515	773,409 72,724,434	763,981 72,593,354	754,552 72,462,273	745,123 72,331,193	735,695 72,200,112	726,266 72,069,032	716,837 71,937,951	707,408 71,806,871	697,980 71,675,791	688,551 71,544,710	7 72,3
nprotected Property		\$ 28,433,561	27,870,361	27,307,160	26,743,960	26,180,759	25,617,559	25,054,358		23,927,957	23,364,756	22,801,556	22,238,355	21,675,154	25,0
nprotected, Non-Property - Pension Asset nprotected, Non-Property - Non-Pension Asset otal Unprotected, Non-Property		\$ 1,132,561 \$ (1,309,168) \$ (176,607)	1,108,966 (1,281,894) (172,928)	1,085,371 (1,254,619) (169,248)	1,061,776 (1,227,345) (165,569)	1,038,181 (1,200,071) (161,890)	1,014,586 (1,172,796) (158,211)	990,991 (1,145,522) (154,531)	967,396 (1,118,248) (150,852)	943,801 (1,090,973) (147,173)	920,206 (1,063,699) (143,493)	896,611 (1,036,425) (139,814)	873,016 (1,009,150) (136,135)	849,421 (981,876) (132,455)	9 (1,1 (1
	(a)	(b)	(c)	Tax Cuts and (d)	(e)	17 (f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
DIT Amortization Amount (Note C)	FERC Account ADIT Excess / (Deficient))													
otected Property Transmission	Amortization 411.1		January \$ 116,820 \$	February	March \$ 116,820 \$	April 5 116,820	May \$ 116,820 \$	June \$ 116,820	July <mark>\$ 116,820 \$</mark>	August	September 116,820 \$	October 5 116,820	November \$ 116,820 \$	December 116,820	Tota \$ 1,4
General Transmission Allocation % (Att H-7 P4, L11, Col 5)	411.1		\$ 38,514 \$ 12.54%	38,514	. , .	38,514	<mark>\$ 38,514 S</mark>	. ,	. , .	38,514	\$ 38,514 \$		\$ 38,514 \$	\$ 38,514	\$
Allocated to Transmission Common (To Be Split TDG)	411.1 411.1		\$ 4,831 \$ \$ 97,383 \$	4,831 S 97,383 S	. , .	6 4,831 6 97,383	\$ 4,831 \$ \$ 97,383 \$	\$		4,831 S 97,383 S	\$	5 4,831 5 97,383	\$	· ,	
Transmission Allocation % (L 4 * Electric Factor in FERC Form 1 P356) Allocated to Transmission	411.1		<mark>9.68%</mark> \$ 9,429 \$	9,429	\$ 9,429 \$	5 9,429		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	\$ 9,429 \$		
otal Protected Property nprotected Property (Note A)	411.1 411.1		\$ 131,080 \$ \$ 201,948 \$	5 131,080 5 5 201,948 5		, 101,000	\$ 131,080 \$ \$ 201,948 \$	¢ 101,000	. , .	131,080 S	,	5 131,080 5 201,948	\$ 131,080 \$ <mark>\$ 201,948 \$</mark>	. ,	
nprotected, Non-Property - Pension Asset (Note A) nprotected, Non-Property - Non-Pension Asset (Note A) otal Unprotected, Non-Property (Note A)	411.1 410.1 411.1		<mark>\$ - \$</mark> \$ - \$ \$ - \$	-					<mark>\$ - \$</mark> <mark>\$ - \$</mark> \$ - \$		\$ - \$		\$ - 5 \$ - 5 \$ - 5		•
DIT Balance (Note C)															Prior and (
rotected Property Transmission		December Prior Year \$ 72,258,002	January 72,141,182	February 72,024,362	March 71,907,542	April 71,790,721	May 71,673,901	June 71,557,081	July 71,440,260	August 71,323,440	September 71,206,620	October 71,089,800	November 70,972,979	December 70,856,159	December 71,
General Transmission Allocation %		\$ 462,167 12.54%	423,653	385,139	346,625	308,111	269,597	231,084	192,570	154,056	115,542	77,028	38,514	-	:
Allocated to Transmission Common (To Be Split TDG)		\$ 57,978 \$ 8,280,235	53,146 8,182,852	48,315 8,085,468	43,483 7,988,085	38,652 7,890,701	33,820 7,793,318	28,989 7,695,935	24,157 7,598,551	19,326 7,501,168	14,494 7,403,784	9,663 7,306,401	4,831 7,209,017	- 7,111,634	7,
Transmission Allocation % Allocated to Transmission		9.68% \$ 801,695	792,267	782,838	773,409	763,981	754,552	745,123	735,695	726,266	716,837	707,408	697,980	688,551	,
otal Protected Property nprotected Property (Note A)		\$ 73,117,676 \$ 2,423,376	72,986,595 2,221,428	72,855,515 2,019,480	72,724,434 1,817,532	72,593,354 1,615,584	72,462,273 1,413,636	72,331,193 1,211,688	72,200,112 1,009,740	72,069,032 807,792	71,937,951 605,844	71,806,871 403,896	71,675,791 201,948	71,544,710	72,3
nprotected, Non-Property - Pension Asset (Note A) nprotected, Non-Property - Non-Pension Asset (Note A) otal Unprotected, Non-Property (Note A)		\$ - \$ - \$ -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
			Penns	ylvania (2022 (Corporate Rate	Change)									
DIT Amortization Amount (Note C)	(a) FERC Account	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)
rotected Property	ADIT Excess / (Deficient) Amortization)	January	February	March	April	May	June	July	August	September	October	November	December	Tota
Transmission General	411.1 411.1		\$ - \$ \$ - \$		\$ - \$ \$ - \$	- -	\$ - S	\$ - ;	\$ - \$ \$ - \$		\$ - \$	S -	\$ - S \$ - S	\$ - \$	\$ \$
Transmission Allocation % (Att H-7 P4, L11, Col 5) Allocated to Transmission	411.1		12.54%		\$ - \$	5 -	\$ - 5	\$ -	\$ - \$		\$ - \$	5 -	\$ - S	\$ -	\$
Common (To Be Split TDG) Transmission Allocation % (L 4 * Electric Factor in FERC Form 1 P356) Allocated to Transmission	411.1 411.1		\$ - \$ 9.68% \$ - \$; - S	Ψ Ψ) -	<mark>\$ - 5</mark> \$ - 5	\$ - ; \$ -	<mark>\$ - \$</mark> \$ - \$		<mark>\$ - \$</mark> 8 - 9	5 - 5 -	\$ - S	<mark>} -</mark>	\$ \$
otal Protected Property	411.1		\$ - \$	- 5	\$ - \$	6 -	\$ - 5	\$ -	\$ - \$		\$ - \$	5 -	\$ - \$	5 -	\$
nprotected Property (Note D) nprotected, Non-Property - Pension Asset (Note D)	411.1 411.1		\$ 361,253 \$ \$ 23,595 \$	361,253 S	\$361,253 \$23,595 \$	5 361,253 5 23,595	\$ 361,253 \$ \$ 23,595 \$	\$361,253 \$23,595	\$ 361,253 \$ \$ 23,595 \$	361,253 S	\$361,253 \$23,595	5 361,253 5 23,595	\$ 361,253 \$ \$ 23,595 \$. ,	
nprotected, Non-Property - Non-Pension Asset (Note D) otal Unprotected, Non-Property (Note D)	410.1 411.1		\$ (27,274) \$ \$ (3,679) \$	(27,274) (3,679)		6 (27,274)			\$ (27,274) \$			6 (27,274)	\$ (27,274) \$	\$ (27,274)	\$ (3
DIT Balance (Note C)		December Prior Year	January	February	March	April	May	June	July	August	September	October	November	December	Prior and December
Transmission General		\$ - \$ -	-	-	-	-	-	-	-	-	-	-	-	-	
Transmission Allocation % Allocated to Transmission		\$ -	_	-	-	-	-	-	-	-	-	_	_	_	
Common (To Be Split TDG) Transmission Allocation % Allocated to Transmission		\$- 9.68% \$-	-	-	-	-	-	-	-	-	-	-	-	-	
otal Protected Property		\$-	-	-	-	-	-	-	-	-	-	-	-	-	
nprotected Property (Note D) nprotected, Non-Property - Pension Asset (Note D)		\$ 26,010,185 \$ 1,132,561	25,648,933 1,108,966	25,287,680 1,085,371	24,926,428 1,061,776	24,565,175 1,038,181	24,203,923 1,014,586	23,842,670 990,991	23,481,417 967,396	23,120,165 943,801	22,758,912 920,206	22,397,660 896,611	22,036,407 873,016	21,675,154 849,421	23,
nprotected, Non-Property - Non-Pension Asset (Note D) otal Unprotected, Non-Property (Note D)		\$ (1,309,168) \$ (176,607)	(1,281,894) (172,928)	(1,254,619) (169,248)	(1,227,345) (165,569)	(1,200,071) (161,890)	(1,172,796) (158,211)	(1,145,522) (154,531)	(1,118,248) (150,852)	(1,090,973) (147,173)	(1,063,699) (143,493)	(1,036,425) (139,814)	(1,009,150) (136,135)	(981,876) (132,455)	(1,
	(a)	(b)	otal Federal I (c)	Oeficient / (E	(e)	red Income (f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0
eficient / (Excess) Deferred Income Taxes	FERC Account ADIT Deficient / (Excess) Amortization) BOY Balance	January	February	March	April	May	June	July	August	September	October	November	December	EO Balai
Protected Property Unprotected Property Unprotected Non-Property - Pension Asset	411.1 411.1 411.1 411.1	\$ (73,117,676) (28,433,561)	\$ 131,080 \$ 563,201	5 131,080 5 563,201	\$ 131,080 \$ 563,201	5 131,080 563,201	\$ 131,080 \$ 563,201	\$ 131,080 563,201	\$ 131,080 \$ 563,201	131,080 S 563,201	\$ 131,080 \$ 563,201 23,595	5 131,080 563,201	\$ 131,080 \$ 563,201	\$ 131,080 563,201	\$ (71, (21,
Unprotected Non-Property - Pension Asset Unprotected Non-Property - Non-Pension Asset otal - Deficient / (Excess) ADIT	411.1 410.1	(1,132,561) 1,309,168 \$ (101,374,630)	23,595 (27,274) \$ 690,602 \$	23,595 (27,274) 6 690,602 5	23,595 (27,274) \$ 690,602 \$	23,595 (27,274) 6 690,602	23,595 (27,274) \$ 690,602 \$	23,595 (27,274) \$ 690,602	23,595 (27,274) \$ 690,602 \$	23,595 (27,274) 690,602	23,595 (27,274) \$ 690,602 \$	23,595 (27,274) 5 690,602	23,595 (27,274) \$ 690,602 \$	23,595 (27,274) \$ 690,602	\$ (93,
Tax Gross-Up Factor egulatory Asset / (Liability)		1.33 \$ (135,061,905)	1.33 \$ 920,092 \$	1.33 920,092	1.33 \$ 920,092 \$	1.33 5 920,092	1.33 \$ 920,092 \$	1.33 \$ 920,092	1.33 \$ 920,092 \$	1.33 920,092	1.33 \$ 920,092 \$	1.33 5 920,092	1.33 \$ 920,092 \$	1.33 \$ 920,092	\$ (124,
			Federal Inc	ome Tax Re	egulatory Ass	set / (Liabili	ty)								
egulatory Assets / (Liabilities)	(a)	(b) BOY	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o EO
egulatory Assets / (Liabilities) Account 182.3 (Other Regulatory Assets) Account 254 (Other Regulatory Liabilities)		Balance \$ 1,744,211	January \$ (36,338) \$ 956,430			April 6 (36,338) 956,430		June (36,338) 956,430		(36,338) 5	September (36,338) \$ 956,430				Balar \$ 1.
Account 254 (Other Regulatory Liabilities) otal - Transmission Regulatory Asset / (Liability)		(136,806,116) \$ (135,061,905)	956,430 \$ 920,092 \$	956,430 920,092 S	956,430 \$920,092 \$	956,430 5 920,092	956,430 \$ 920,092 \$	956,430 \$920,092	956,430 \$920,092 \$	956,430 920,092 S	956,430 \$920,092 \$	956,430 5 920,092	956,430 \$920,092 \$	956,430 \$ 920,092	(125 \$ (124
															- Electric
DIT data, including EDIT amortization amount and balance, for Protected, Non-Prote															
allocated between Distribution and Transmission (Line 16): \$1,683,749; Protected P e Annual Update following the tax change. New footnotes will be added for future ta ne amortization schedule of the EDIT balance related to Tax Cuts and Job Act of 2	roperty – Common to be alloo x rate changes.)17 shall be consistent with t	cated between Distribution, Tr													
allocated between Distribution and Transmission (Line 16): \$1,683,749; Protected P e Annual Update following the tax change. New footnotes will be added for future ta	roperty – Common to be alloc x rate changes.)17 shall be consistent with t ARAM 7 years 5 years	cated between Distribution, Tr he following periods:	ansmission and Ga	s (Line 19): \$11	,901,494; Non-Pro										

Unprotected Property: 7 years Unprotected, Non-Property: 5 years The Unprotected Property EDIT balance shall be fully amortized by the end of 2029 and the Unprotected Non-Property EDIT balance shall be fully amortized by the end of 2027.



PECO Energy Company Accumulated Deferred Income Taxes Remeasurement Attachment 9A - Deficient / (Excess) Deferred Income Taxes Worksheet

|

 | | | Federal Gross

 | ADIT - Pre Kat | te Change (December
State
 | 31, 2017)

 | Total | Federal Gross

 | ADIT - Post Kat

 | e Change (December 3
State | 51, 2017)

 | Total | Rate Change
 |

 | Deficient / (Exces
Income Tax Regulatory
Asset / Liability | 5) Deferred Income Taxes (Decemb
Total
Deficient / (Excess) Ju
 | ver 31, 2017)
 | Electric | | ransmission Al
Deficient / (Ex |

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---|---|---
---|
| Detailed Description
(A)
ERC Account 190 (Note A)

 | Description (B) | Category
(C) | Timing Difference
(D)

 | $\frac{@ 35\%}{(E) = (D) * 35\%}$ | State
ADIT
(F)
 | FIT on SIT
(G) = (F) * 35%

 | $\frac{ADIT}{(H) = (E) + (F) + (G)}$ | Timing Difference

 | $\frac{@ 21\%}{(J) = (I) * 21\%}$

 | ADIT | FIT on SIT
(L) = (K) * 21% (N

 | $\frac{ADIT}{I} = (J) + (K) + (L)$ | Deferred Tax Impact
(N) = (H) - (M)
 | Non-Recoverable
(O)

 | Asset / Liability
Deferred Taxes
(P) |
 | Allocator
(R)
 | Transmission
(S) | (Note B,C)
(T) | $\frac{\text{ADIT Bala}}{(U) = (Q) *}$ |
| Accrued Benefits
Addback of NQSO Expense
Addback of OtherEquity Comp Expense

 | Accrued Benefits
Addback of NQSO Expense
Addback of OtherEquity Comp Expense | Unprotected Non-Property \$
Unprotected Non-Property
Unprotected Non-Property | 3,426,731 \$
7,573,861
5,033,720

 | 1,199,356 \$
2,650,851
1,761,802 | 342,330 \$
756,629
502,869
 | (119,816) \$
(264,820)
(176,004)

 | 1,421,871
3,142,660
2,088,667 | \$ 3,426,731 \$
7,573,861
5,033,720

 | 719,614 \$
1,590,511
1,057,081

 | 342,330 \$
756,629
502,869 | (71,889) \$
(158,892)
(105,602)

 | 990,055
2,188,247
1,454,347 | \$ 431,816
954,413
634,319
 | \$ -
-
-

 | \$ -
-
- | 954,413 A&G R
634,319 A&G R
 |
 | No
Yes
Yes | 0.000% \$
9.700%
9.700% | |
| mort-Organizational Costs
ad Debt - Change in Provision
haritable Carryforward
ustomer Advances - Construction

 | Amort-Organizational Costs
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 55,580,528
12,870,332
706,841

 | -
19,453,185
4,504,616
247,394 | 5,552,495
1,920,307
70,613
 | (1,943,373)
(672,107)
(24,715)

 | 23,062,307
5,752,815
293,293 | 55,580,528
12,870,332
706,841

 | -
11,671,911
2,702,770
148,437

 | 5,552,495
1,920,307
70,613 | (1,166,024)
(403,264)
(14,829)

 | 16,058,382
4,219,812
204,221 | 7,003,925
1,533,003
89,072
 | 7,003,925
1,533,003

 | - | - N/A
- N/A
- N/A
89,072 100% D
 | Distribution
 | NO
NO
NO | 0.000%
0.000%
0.000%
0.000% | |
| eferred Revenue
AS 112

 | Deferred Compensation
Deferred Revenue
FAS 112 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 10,603,527
891,167
838,834

 | 3,711,234
311,909 | 1,059,292
89,028
83,800
 | (370,752)
(31,160)
(29,330)

 | 293,293
4,399,774
369,777
348,062 | 10,603,527
891,167
838,834

 | 2,226,741
187,145
176,155

 | 1,059,292
89,028
83,800 | (14,829)
(222,451)
(18,696)
(17,598)

 | 3,063,582
257,477
242,357 | 1,336,193
112,300
105,705
 | -

 | - | 1,336,193 100% D
112,300 100% D
 | Distribution
Distribution
 | No
No
No | 0.000%
0.000%
9.700% | |
| deral NOL
N 47 ARO

 | Federal NOL
FIN 47 ARO | Protected Property
Unprotected Non-Property | 21,797,137
24,994,573

 | 293,592
7,628,998
8,748,100 | -
2,496,958
 | (29,330)
-
(873,935)

 | 7,628,998
10,371,123 | 838,834
21,797,137
24,994,573

 | 4,577,399
5,248,860

 | 2,496,958 | (17,398)
-
(524,361)

 | 4,577,399
7,221,457 | 3,051,599
3,149,666
 | 3,149,666

 | - | 3,051,599 Plant
- 100% D
 | atio
Distribution
 | Yes
No
No | 0.000%
0.000% | |
| oss Up-Bill E Credit
centive Pay
juries and Damage Payments

 | Gross Up-Bill E Credit
Incentive Pay
Injuries and Damage Payments | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 42,658,321

 | 14,930,412 | 4,261,566
 | (1,491,548)

 | 17,700,431 | 42,658,321

 | 8,958,247

 | 4,261,566 | (894,929)

 | 12,324,885 | 5,375,546
 |

 | | - N/A
5,375,546 A&G Ra
- N/A
 | atio
 | No
Yes
No | 0.000%
9.700%
0.000% | |
| erger Costs
eferred Charges - Tax Repairs Bill Credit-Dist
bsolete Materials Provision

 | Merger Costs
Deferred Charges - Tax Repairs Bill Credit-Dist
Obsolete Materials Provision | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 36,672,820
0
1,733,789

 | 12,835,487
0
606,826 | 3,663,615
0
173,206
 | (1,282,265)
(0)
(60,622)

 | 15,216,837
0
719,410 | 36,672,820
0
1,733,789

 | 7,701,292
0
364,096

 | 3,663,615
0
173,206 | (769,359)
(0)
(36,373)

 | 10,595,548
0
500,928 | 4,621,289
0
218,482
 | 4,621,289
-
-

 | -
-
- | 218,482 100% D
 |
 | No
No
No | 0.000%
0.000%
0.000% | |
| ther Current
acility Commitment Fees
nes & Other

 | Other Current
Facility Commitment Fees
Fines & Other | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 1,102,751
-
-

 | 385,963
-
- | 110,165
-
-
 | (38,558)
-
-

 | 457,570 | 1,102,751
-
-

 | 231,578

 | 110,165
-
- | (23,135)

 | 318,608
-
- | 138,962
-
-
 | -
-
-

 | -
-
- | - Plant
 | Distribution
 | No
No
No | 0.000%
0.000%
0.000% | |
| IGP Liability Reg Asset
IGP Reserve-Current
uther Current Reg Asset

 | MGP Liability Reg Asset
MGP Reserve-Current
Other Current Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 7,960,954
5,982,000
20,258,526

 | 2,786,334
2,093,700
7,090,484 | 795,299
597,602
2,023,827
 | (278,355)
(209,161)
(708,339)

 | 3,303,278
2,482,141
8,405,972 | 7,960,954
5,982,000
20,258,526

 | 1,671,800
1,256,220
4,254,290

 | 795,299
597,602
2,023,827 | (167,013)
(125,496)
(425,004)

 | 2,300,087
1,728,325
5,853,114 | 1,003,192
753,816
2,552,858
 |

 | -
-
- | 1,003,192 100% G
753,816 100% G
2,552,858 100% D
 |
 | No
No
No | 0.000%
0.000%
0.000% | |
| ther Noncurrent- Railroad Liability
ther Unearned Revenue-Deferred Rents
ayroll Taxes

 | Other Noncurrent- Railroad Liability
Other Unearned Revenue-Deferred Rents
Payroll Taxes | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 1,072,962

 | 375,537 | 107,189
 | (37,516)

 | 445,210 | 1,072,962

 | 225,322

 | 107,189 | (22,510)

 | 310,001 | 135,208
 | -

 | | - Plant
135,208 Plant
- A&G Ra
 | atio
 | No
No
No | 0.000%
0.000%
0.000% | |
| Vennsylvania NOL
Vension Expense Provision
Vole Attachment Reserve

 | Pennsylvania NOL
Pension Expense Provision
Pole Attachment Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -

 | - | 9,763,899
-
-
 | (3,417,365)

 | 6,346,535 |

 |

 | 9,763,899 | (2,050,419)

 | 7,713,480 | (1,366,946)
-
-
 | -

 | | (1,366,946) Plant
- A&G Ra
- N/A
 |
 | Yes
No | 8.778%
0.000%
0.000% | |
| ost Retirement Benefits
Labbi Trust & Maxi Flat Income
Leserve For Employee Litigations

 | Post Retirement Benefits
Rabbi Trust & Maxi Flat Income
Reserve For Employee Litigations | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 319,254,558
(152,696)

 | 111,739,095
(53,444) | 31,893,530
(15,254)
 | (11,162,736)
5,339

 | 132,469,890
(63,359) | 319,254,558
(152,696)

 | 67,043,457
(32,066)

 | 31,893,530
(15,254) | (6,697,641)
3,203

 | 92,239,346
(44,117) | 40,230,544
(19,242)
 | (19,242)

 | - | 40,230,544 A&G Ra
- N/A
 | atio
Distribution
 | Yes
No | 9.636%
0.000%
0.000% | 3 |
| ec 162(m) - Excess Officers Comp - Temp
ec 263A - Inventory Adjustment
A Unbilled Reserve

 | Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
SA Unbilled Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (2,221,283)
2,452,335
15,440,812

 | (777,449)
858,317
5,404,284 | (221,906)
244,988
1,542,537
 | -
77,667
(85,746)
(539,888)

 | (921,688)
1,017,560
6,406,934 | (2,221,283)
2,452,335
15,440,812

 | (466,469)
514,990
3,242,571

 | (221,906)
244,988
1,542,537 | 46,600
(51,448)
(323,933)

 | (641,775)
708,531
4,461,175 | -
(279,913)
309,029
1,945,759
 | -

 | - | (279,913) A&G R
309,029 100% G
 | atio
 | No
No | 0.000%
0.000%
0.000% | |
| ECA Refund
EPTA Railroad Rent
everance PMTS Change in Provision

 | SECA Refund
SEPTA Railroad Rent
Severance PMTS Change in Provision | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | 248,687

 | -
-
87,041 | -
 | -

 | - |

 |

 | 24,844 | -

 | | -
 | -

 | - | - N/A
 | Distribution
 | No
No
No | 0.000%
0.000%
9.755% | |
| Vacation Pay Change in Provision
Vegetation MGMT Accrual

 | Vacation Pay Change in Provision
Vegetation MGMT Accrual | Unprotected Non-Property
Unprotected Non-Property | 4,064,328
5,402,597
43,592,914

 | 1,422,515
1,890,909
15,257,520 | 24,844
406,026
539,719
4,354,932
 | (8,695)
(142,109)
(188,902)
(1,524,226)

 | 103,189
1,686,432
2,241,727 | 248,687
4,064,328
5,402,597
43 592 914

 | 52,224
853,509
1,134,545
9,154,512

 | 406,026
539,719
4,354,932 | (5,217)
(85,266)
(113,341)
(914,536)

 | 1,174,270
1,560,924
12,594,908 | 31,338
512,162
680,803
5.493,318
 | -

 | - | 512,162 100% D
680,803 100% D
 | Distribution
Distribution
 | No
No | 0.000%
0.000% | |
| Vorkers Compensation Reserve
Fotal FERC Account 190

 | Workers Compensation Reserve | Unprotected Non-Property\$ | <u>43,592,914</u>
649,841,629 \$

 | 227,444,570 \$ | 4,334,932
73,140,105 \$
 | (1,524,226)
(25,599,037) \$

 | 18,088,226
274,985,638 | \$ 649,841,629 \$

 | <u>9,154,512</u>
136,466,742 \$

 | 4,354,932
73,140,105 \$ | (15,359,422) \$

 | <u>12,594,908</u>
194,247,425 | \$ 80,738,213 #
 | \$ 16,288,641 #

 | -
\$ - | 5,493,318 A&G Ra
 | апо
 | ies | 9.700% | 4 |
| ERC Account 282 (Note A)
roperty Related ADIT, Excl. ARO - Federal

 | Property Related ADIT, Excl. ARO - Federal | |

 | |
 |

 | |

 |

 | |

 | |
 |

 | |
 |
 | | | |
| Common
Distribution - Electric
Lectric General

 | Common
Distribution - Electric
Electric General | Protected Property \$
Protected Property
Protected Property | (85,010,674) \$
(2,276,638,656)
(12,026,776)

 | (29,753,736) \$
(796,823,530)
(4,209,371) | - \$
-
-
 | - \$
-

 | (29,753,736)
(796,823,530)
(4,209,371) | \$ (85,010,674) \$
(2,276,638,656)
(12,026,776)

 | (17,852,242) \$
(478,094,118)
(2,525,623)

 | - \$
-
- | - \$
-
-

 | (17,852,242)
(478,094,118)
(2,525,623) | \$ (11,901,494)
(318,729,412)
(1,683,749)
 | \$ -
-
-

 | \$ -
-
- | \$ (11,901,494) Plant
(318,729,412) Plant
(1,683,749) Plant
 |
 | Yes
No
Yes | 7.715% \$
0.000%
9.881% | (|
| ransmission
Distribution - Gas

 | Transmission
Distribution - Gas | Protected Property
Protected Property | (569,476,514)
(924,863,699)

 | (199,316,780)
(323,702,295) | -
 | -

 | (199,316,780)
(323,702,295) | (569,476,514)
(924,863,699)

 | (119,590,068)
(194,221,377)

 | - | -

 | (119,590,068)
(194,221,377) | (79,726,712)
(129,480,918)
 | -

 | - | (79,726,712) 100% T
(129,480,918) Plant
 | Transmission
 | Yes
No | 100.000%
0.000% | (79 |
| roperty Related ADIT, Excl. ARO - Federal
Common
Distribution - Electric

 | Property Related ADIT, Excl. ARO - Federal
Common
Distribution - Electric | Unprotected Property
Unprotected Property | 14,122,236
(349,743,572)

 | 4,942,782
(122,410,250) | -
 | -

 | 4,942,782
(122,410,250) | 14,122,236
(349,743,572)

 | 2,965,669
(73,446,150)

 | | -

 | 2,965,669
(73,446,150) | 1,977,113
(48,964,100)
 | -

 | - | 1,977,113 Plant
(48,964,100) Plant
 |
 | No | 0.000%
0.000% | |
| Carloudon - Electric
Clectric General
Cransmission
Cransmission - CIAC

 | Electric General
Transmission
Transmission - CIAC | Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property | (349,743,572)
73,003
(157,866,616)
21,063,877

 | (122,410,250)
25,551
(55,253,315)
7,372,357 | -
 |

 | (122,410,230)
25,551
(55,253,315)
7,372,357 | (349,743,572)
73,003
(157,866,616)
21,063,877

 | (73,446,130)
15,331
(33,151,989)
4,423,414

 | - |

 | (73,446,130)
15,331
(33,151,989)
4,423,414 | (48,964,100)
10,220
(22,101,326)
2,948,943
 | -

 | - | 10,220 Plant
 | ransmission
 | No
Yes
No | 0.000%
0.000%
100.000%
0.000% | (22, |
| ransmission - CIAC
Distribution - Gas
Property Related ADIT, Excl. ARO - State

 | Property Related ADIT, Excl. ARO - State | Unprotected Property
Unprotected Property | (107,769,784)

 | (37,719,424) | -
 | -

 | (37,719,424) | -

 | 4,423,414
(22,631,655)

 | - | -

 | 4,423,414
(22,631,655) | 2,948,943
(15,087,770)
 | -

 | - | (15,087,770) Plant
 |
 | No | 0.000% | |
| Common
Distribution - Electric

 | Common
Distribution - Electric | Unprotected Property
Unprotected Property
Unprotected Property |

 | : | 1,312,540
(22,172,084)
7,603
 | (459,389)
7,760,229
(2,661)

 | 853,151
(14,411,854)
4 942 |

 | :

 | 1,312,540
(22,172,084)
7,603 | (275,633)
4,656,138
(1,597)

 | 1,036,907
(17,515,946)
6,006 | (183,756)
3,104,092
(1,064)
 | -

 | - | (183,756) Plant
3,104,092 Plant
(1.064) Plant
 |
 | No
No | 0.000%
0.000%
0.000% | |
| Clectric General
Transmission
Transmission - CIAC

 | Electric General
Transmission
Transmission - CIAC | Unprotected Property
Unprotected Property
Unprotected Property |

 | | 7,603
(36,703,612)
2,112,411
(10,559,442)
 | (2,661)
12,846,264
(739,344)
2,605,455

 | 4,942
(23,857,348)
1,373,067 | -
-
-

 |

 | 7,603
(36,703,612)
2,112,411 | (1,597)
7,707,759
(443,606)

 | 6,006
(28,995,853)
1,668,805 | (1,064)
5,138,506
(295,738)
 | -

 | - | (1,064) Plant
5,138,506 100% T
(295,738) Plant
 | ransmission
 | ino
Yes
No | 0.000%
100.000%
0.000% | 5 |
| Distribution - Gas

 | Distribution - Gas
Other Flow-through | Unprotected Property Unprotected Property | (1,962,869,054)

 | (687,004,169) | (10,558,443)
(478,101,449)
 | 3,695,455
167,335,507

 | (6,862,988)
(997,770,110) | (1,962,869,054)

 | - (412,202,501)

 | (10,558,443)
(478,101,449) | 2,217,273
100,401,304

 | (8,341,170)
(789,902,646) | 1,478,182
(207,867,465)
 | -

 | (207,867,465) | 1,478,182 Plant
 |
 | No
No | 0.000% | |
| Fotal FERC Account 282
ERC Account 283 (Note A)

 | | \$ | (6,411,006,228) \$

 | (2,243,852,180) \$ | (544,103,034) \$
 | 190,436,062 \$

 | (2,597,519,152) | \$ (6,411,006,228) \$

 | (1,346,311,308) \$

 | (544,103,034) \$ | 114,261,637 \$

 | (1,776,152,705) | \$ (821,366,447)
 | \$ -

 | \$ (207,867,465) | \$ (613,498,983)
 |
 | | \$ | (97 |
| CT 129 Smart Meter
EC Receivable
mort-BK-Premiums on Reacqd Debt-9.5%

 | ACT 129 Smart Meter
AEC Receivable
Amort-BK-Premiums on Reacqd Debt-9.5% | Unprotected Non-Property \$
Unprotected Non-Property
Unprotected Non-Property | (24,804,411) \$
(4,056,846)
(1,746,005)

 | (8,681,544) \$
(1,419,896)
(611,102) | (2,477,961) \$
(405,279)
(174,426)
 | 867,286 \$
141,848
61,049

 | (10,292,218)
(1,683,327)
(724,478) | \$ (24,804,411)
(4,056,846)
(1,746,005)

 | (5,208,926) \$
(851,938)
(366,661)

 | (2,477,961) \$
(405,279)
(174,426) | 520,372 \$
85,109
36,629

 | (7,166,515)
(1,172,108)
(504,457) | \$ (3,125,703)
(511,219)
(220,021)
 | \$ -
-
-

 | \$ -
- |
 | Distribution
Distribution
 | No
No
Yes | 0.000% \$
0.000%
9.700% | |
| CAP Forgiveness Reg Asset
CAP Shopping Reg Asset
OSP 2 - Regulatory Asset

 | CAP Forgiveness Reg Asset
CAP Shopping Reg Asset
DSP 2 - Regulatory Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (7,289,034)
-
(258,131)

 | (2,551,162)
-
(90,346) | (728,174)
-
(25,787)
 | 254,861
-
9,026

 | (3,024,475)
-
(107,108) | (7,289,034)
-
(258,131)

 | (1,530,697)
-
(54,208)

 | (728,174)
-
(25,787) | 152,917
-
5,415

 | (2,105,955)
-
(74,580) | (918,520)
-
(32,528)
 | -

 | -
- | (918,520) 100% D
- 100% D
 | Distribution
Distribution
Distribution
 | No
No
No | 0.000%
0.000%
0.000% | |
| lec Rate Case EXP - Reg Asset
nergy Efficiency Reg Asset
AS109 Non TCJA

 | Elec Rate Case EXP - Reg Asset
Energy Efficiency Reg Asset
FAS109 Non TCJA | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (238,131)
(67,717)
(688,709)
(1,699,831,031)

 | (23,701)
(241,048)
(594,940,861) | (6,765)
(68,802)
(169,813,120)
 | 2,368
24,081
59,434,592

 | (107,108)
(28,098)
(285,770)
(705,319,389) | (67,717)
(688,709)
(1,699,831,031)

 | (14,203)
(14,221)
(144,629)
(356,964,516)

 | (6,765)
(68,802)
(169,813,120) | 1,421
14,448
35,660,755

 | (19,565)
(198,983)
(491,116,881) | (32,528)
(8,533)
(86,787)
(214,202,507)
 | -

 | (214,202,507) | (8,533) 100% D
 | Distribution
Distribution
 | No
No
No | 0.000%
0.000%
0.000% | |
| AS 109 Non TCJA
AS 109 TCJA
as Rate Case - Reg Asset
ross Up on State Def Tax Adj- AMR Reg Asset

 | FAS109 Non ICJA
FAS 109 NonTCJA
Gas Rate Case - Reg Asset
Gross Up on State Def Tax Adj- AMR Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (1,699,831,031)
-
(142,280)

 | (594,940,861)
-
(49,798)
- | (169,813,120)
 | 59,434,592
-
4,975
-

 | (705,319,389)
-
(59,037)
- | (1,699,831,031)
1,394,047,651
(142,280)

 | (356,964,516)
292,750,007
(29,879)

 | (169,813,120)
139,265,360
(14,214) | 35,660,755
(29,245,726)
2,985

 | (491,116,881)
402,769,641
(41,108) | (214,202,507)
(402,769,641)
(17,929)
 | -

 | (214,202,507)
(402,769,641)
- | - N/A
- N/A
(17,929) 100% G
- N/A
 | Gas
 | No
No | 0.000%
0.000%
0.000% | |
| oliday Pay Change in Provision
CI-Def FIT & SIT

 | Holiday Pay Change in Provision
OCI-Def FIT & SIT | Unprotected Non-Property
Unprotected Non-Property | -

 | | -
 |

 | - |

 |

 | - | -

 | | -
 | -

 | | - A&G R
- 100% D
 | atio
Distribution
 | No
No
No | 0.000%
0.000% | |
| oss of Reaquired Debt
Vacation Accrual
mart Meter

 | Loss of Reaquired Debt
Vacation Accrual
Smart Meter | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -
-
-

 | | -
 | -
-
-

 | -
-
- |

 |

 | | -
-
-

 | -
-
- | -
-
-
 | -

 | -
-
- |
 | Distribution
 | NO
NO
NO | 0.000%
0.000%
0.000% | |
| CAP Shopping Reg Asset - Current
CAP Forgiveness Reg Asset - Current
CAS 112

 | CAP Shopping Reg Asset - Current
CAP Forgiveness Reg Asset - Current
FAS 112 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -
-

 | | -
-
-
 | -
-
-

 | -
-
- |

 | -

 | - | -
-
-

 | -
-
- | -
-
-
 | -

 | - | - 100% D
- 100% D
- A&G R
 | Distribution
Distribution
atio
 | No
No
No | 0.000%
0.000%
0.000% | |
| lec Rate Case Exp - Reg Asset - Current

 | Elec Rate Case Exp - Reg Asset - Current
PURTA | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -
-
-

 | - | -
 | -
-

 | -
-
- |

 | -

 | | -
-
-

 | -
-
- | -
-
-
 | -

 | - | - 100% D
 | Distribution
Distribution
 | No
No
No | 0.000%
0.000%
0.000% | |
| URTA

 | Seamless Moves | Onprotected Non-Think the | (363,402,672)

 | (127,190,935) | (36,303,927)
 | 12,706,374

 | (150,788,488) | (363,402,672)

 | (76,314,561)

 | (36,303,927) | 7,623,825

 | (104,994,663) | (45,793,824)
 | (26,878,090)

 | <u>-</u> | (18,915,734) A&G R
 |
 | Yes
No | 0.000%
23.487%
0.000%
9.702% | (4 |
| JRTA
eamless Moves
ension Expense Provision
ate Chance Reg Asset

 | | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (18,710,444)

 | (6,548,655) | -
 | -

 | (6,548,655) | (18,710,444)

 | (3,929,193)

 | - | -

 | (3,929,193) | (2,619,462)
 |

 | | (2,619,462) A&G R
 |
 | Yes | 9.702% | |
| URTA
eamless Moves
ension Expense Provision
tate Chance Reg Asset
tate Tax Reserve
IRO- Reg Asset
Fotal FERC Account 283
Grand Total

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset | Unprotected Non-Property
Unprotected Non-Property | -

 | - | -
(2,311,303)
(212,329,758) \$
(683,292,687) \$
 | 808,956
74,315,415 \$

 | | (18,710,444)
(23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$

 | (3,929,193)
(4,858,595)
(157,518,017) \$
(1,367,362,583) \$

 | (2,311,303)
(73,064,398) \$
(544,027,327) \$ | 485,374
15,343,523 \$
114,245,739 \$

 | (3,929,193)
(6,684,524)
(215,238,891)
(1,797,144,171) | (2,619,462)
(2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
 | (2,915,481)
\$ (29,793,571) #
\$ (13,504,930)

 | \$ (616,972,149)
\$ (824,839,614) | (2,619,462) A&G Ra
- 100% D
\$ (26,456,438)
 |
 | Unpro
Unprotecte | 0.000%
\$ | (4
(97)
(80)
(16) |
| URTA
eamless Moves
rension Expense Provision
rate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Fotal FERC Account 283

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (18,710,444)
(23,136,166)
(2,144,133,446) \$

 | (6,548,655)
(8,097,658)
(750,446,706) \$ | (212,329,758) \$
 | 808,956
74,315,415 \$

 | (6,548,655)
(9,600,005)
(888,461,049) | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$

 | (4,858,595)
(157,518,017) \$

 | (73,064,398) \$ (544,027,327) \$ | 15,343,523 \$

 | (6,684,524)
(215,238,891) | (2,915,481)
\$ (673,222,158) #
 | \$ (29,793,571) #

 | | (2,619,462) A&G Ra
- 100% D
\$ (26,456,438)
 | atio
 | Unpro
Unprotecte
To | 0.000%
s
rotected Property
rotected Property
ted Non-Property
Sotal Unprotected
s | (4)
(97)
(80)
(16)
(16) |
| URTA
eamless Moves
ension Expense Provision
late Chance Reg Asset
tate Tax Reserve
IRO- Reg Asset
Fotal FERC Account 283

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | (18,710,444)
(23,136,166)
(2,144,133,446) \$

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
ADIT - P | (212,329,758) \$
(683,292,687) \$
Pre Rate Change (20
 | 808,956
74,315,415 \$
239,152,440 \$

 | (6,548,655)
(9,600,005)
(888,461,049) | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
a Law Change -
ADIT - Po

 | (73,064,398) \$
(544,027,327) \$
2022
st Rate Change (202 | 15,343,523 \$
114,245,739 \$

 | (6,684,524)
(215,238,891) | (2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
 | \$ (29,793,571) #
<u>\$ (13,504,930)</u>

 | \$ (824,839,614)
(824,839,614)
Deficient / (8
Income Tax
Regulatory | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
Electric
 | atio
Distribution
 | Unprotecte
To
Total Deficient | 0.000%
s
votected Property
rotected Property
ted Non-Property
Sotal Unprotected
s
t / (Excess)ADIT
S | (4
(97
(80
(16
(16
(17)
(97)
Transmiss
Allocate |
| URTA
eamless Moves
rension Expense Provision
rate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Fotal FERC Account 283

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property | -
(18,710,444)
(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
ADIT - P
ADIT - P | (212,329,758) \$ (683,292,687) \$
 | 808,956
74,315,415 \$
239,152,440 \$

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563) | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
Pennsylvani
Gross

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
a Law Change -
ADIT - Po
ADIT - Po
Pe

 | (73,064,398) \$
(544,027,327) \$
2022 | 15,343,523 \$
114,245,739 \$

 | (6,684,524)
(215,238,891)
(1,797,144,171) | (2,915,481)
\$ (673,222,158) #
 | \$ (29,793,571) #

 | \$ (824,839,614)
Deficient / (I
Income Tax | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
Electric
Deficient / (Excess) Ju
 | atio
Distribution
 | Unpro
Unprotecte
To | 0.000%
s
votected Property
rotected Property
ted Non-Property
Sotal Unprotected
s
t / (Excess)ADIT
S | (4,
(97,
(80,
(16,
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(97,
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(16,
(16,
(16 |
| URTA eamless Moves ension Expense Provision .ate Chance Reg Asset tate Tax Reserve .RO- Reg Asset Total FERC Account 283 Grand Total Grand Total Detailed Description (A) EERC Account 190 (Note A) Accrued Benefits

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
(Unprotected Non-Property)
(\$ | (18,710,444)
(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$
(7,905,298,046) \$
Gross
Timing Difference (D)
(D)

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
ADIT - P
Federal ADIT @ 21% | (212,329,758) \$
(683,292,687) \$
(683,292,687) \$
Pre Rate Change
(20
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99% | - 808,956 74,315,415 \$ 239,152,440 \$ 239,152,440 \$ 22)

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563)
(3,210,994,563)
Total
ADIT
(G) = (E) + (F)
953,319 | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
Pennsylvani
Gross
<u>Timing Difference</u> Fee
(H)
\$ 3,299,583 \$

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
(1,367,362,583) \$
ADIT - Po
ADIT - Po
Pe
deral ADIT @ 21%

 | (73,064,398) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
164,649 \$ | 15,343,523 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%
(34,576) \$

 | (6,684,524)
(215,238,891)
(1,797,144,171)
Тотаl
ADIT
(K) = (I) + (J)
822,985 | (2,915,481)
\$ (673,222,158) #
<u>\$ (1,413,850,392)</u>
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
 | \$ (29,793,571) #
\$ (13,504,930)
Gas /
Nonrecoverable
(M)
\$ 26,523

 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability | (2,619,462) A&G R

 | atio
Distribution
 | Unpro
Unprotecte
To
Total Deficient
Electric
Transmission | 0.000%
s 0.000%
s 1 0.000% | (4
(97
(80
(16
(16
(97
(16
(97)
(16
(97)
(16)
(97)
(16)
(16)
(16)
(16)
(16)
(16)
(16)
(16 |
| URTA
eamless Moves
ension Expense Provision
ate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Fotal FERC Account 283
Grand Total
Grand Total

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
(Unprotected Non-Property)
(\$
\$
\$
Category
(C) | (18,710,444)
(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$
(7,905,298,046)
Gross
Timing Difference
(D)

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
ADIT - P
ADIT - P | (212,329,758) \$
(683,292,687) \$
Pre Rate Change (20
Pennsylvania ADIT
@
9.99%
(E) = (D) * 9.99% | 808,956 74,315,415 \$ 239,152,440 \$ 239,152,440 \$ 22) FIT on SIT (F) = (E) * 21% \$

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563)
(3,210,994,563)
Total
ADIT
(G) = (E) + (F) | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
Pennsylvani
Gross
Timing Difference Fee
(H)

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
a Law Change -
ADIT - Po
ADIT - Po
Po
deral ADIT @ 21%

 | (73,064,398) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99% | 15,343,523 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%

 | (6,684,524)
(215,238,891)
(1,797,144,171)
Тотаl
ADIT
(K) = (I) + (J) | (2,915,481)
\$ (673,222,158) #
<u>\$ (1,413,850,392)</u>
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
 | \$ (29,793,571) #
\$ (13,504,930)
Gas /
Nonrecoverable
(M)

 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
\$ (575,505,848)
Electric
Deficient / (Excess) Ju
ADIT Balance A
(O) = (L) - (M) - (N)
 | atio
Distribution
 | Unpro
Unprotecte
To
Total Deficient
Electric
Transmission | 0.000%
s
rotected Property
rotected Property
ted Non-Property
Sotal Unprotected
t / (Excess)ADIT
Allocator
(Note B)
(R) | (4
(97
(80
(16
(16
(97
(16
(97)
(16
(97)
(16)
(97)
(16)
(16)
(16)
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(16)
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(16 |
| URTA eamless Moves ension Expense Provision ate Chance Reg Asset ate Tax Reserve RO- Reg Asset Cotal FERC Account 283 Grand Total etailed Description (A) ERC Account 190 (Note A) Ccrued Benefits ddback of NQSO Expense ddback of Other Equity Comp Expense ad Debt - Change in Provision haritable Carryforward ustomer Advances - Construction eferred Compensation

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
\$
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 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
(2,766,854,316) \$
ADIT - P
ADIT - P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434 | (212,329,758) \$
(683,292,687) \$
(683,292,687) \$
(683,292,687) \$
Pre
Rate Change (20
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277
272,180
853,086
111,523 | 808,956 74,315,415 239,152,440 239,152,440 \$ 239,152,440 \$ 239,152,440 \$ 239,152,440 \$ (F) = (E) * 21% \$ (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420)

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563)
(3,210,994,563)
Total
ADIT
(G) = (E) + (F)
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537 | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
\$ (6,511,250,395) \$
Pennsylvani
Gross
Timing Difference Fee
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
(1,367,362,583) \$
(1,367,362,583) \$
ADIT - Po
ADIT - Po
Pe
deral ADIT @ 21%
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434

 | (73,064,398) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
164,649 \$
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706 | 15,343,523 \$
114,245,739 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)

 | (6,684,524)
(215,238,891)
(1,797,144,171)
(1,797,144,171)
Total
ADIT
(K) = (I) + (J)
822,985
(95,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441 | (2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
\$ (1,413,850,392)
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
 | \$ (29,793,571) #
\$ (13,504,930)
Gas /
Nonrecoverable
(M)
\$ 26,523
(3,080)
50,577
977,894

 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability | (2,619,462) A&G R
- 100%
D
(26,456,438)
(26,456,438)
(575,505,848)
(575,505,848)
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(575,506,848)
(575,506, | atio
Distribution
 | Unpro
Unprotecte
To
Total Deficient
Electric
Transmission | 0.000%
s 0.000%
s 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (4,
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(80,
(16,
(16,
(16,
(16,
(97,
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(16,
(16,
(16
 |
| URTA
eamless Moves
ension Expense Provision
ate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Fotal FERC Account 283
Grand Total
Grand Total

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
\$
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\$
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\$
\$
\$ | (18,710,444)
(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$
(7,9

 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
(2,766,854,316) \$
(2,766,854,316) \$
ADIT - P
ADIT - P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885 | (212,329,758) \$
(683,292,687) \$
(683,292,687) \$
(683,292,687) \$
Pre Rate Change (20
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889 |

 | (6,548,655)
(9,600,005)
(888,461,049)
(3,210,994,563)
(3,210,994,563)
Total
ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137 | (23,136,166)
\$ (750,085,795) \$
\$ (6,511,250,395) \$
\$ (7,51,250,395) \$
\$ (7,51,2

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
(1,367,362,583) \$
(1,367,362,583) \$
ADIT - Po
ADIT - Po
Pe
deral ADIT @ 21%
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
 | (73,064,398) \$
(544,027,327) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
164,649 \$
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
 | 15,343,523 \$ 114,245,739 \$ 114,245,739 \$ 114,245,739 \$ 2) FIT on SIT (J) = (I) * 21% (34,576) \$ 4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793)
 | (6,684,524)
(215,238,891)
(1,797,144,171)
(1,797,144,171)
Total
ADIT
(K) = (I) + (J)
822,985
(95,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441
7,518,285
12,462,760
613,914
 | (2,915,481)
\$ (673,222,158) #
<u>\$ (1,413,850,392)</u>
<u>\$ (1,413,850,392)</u>
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
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 | \$ (29,793,571) #
\$ (13,504,930)
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Gas /
Nonrecoverable
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 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability
 | (2,619,462) A&G R
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ADIT Balance A
(O) = (L) - (M) - (N)
\$ 103,811 A&G R
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197,960 A&G R
3,446,966 Plant
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927,514 Plant
1,572,042 A&G R
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| URTA
eamless Moves
ension Expense Provision
ate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Total FERC Account 283
Grand Total
Grand Total
Grand Total

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset | Unprotected Non-Property
Unprotected Non-Property
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(23,136,166)
(2,144,133,446) \$
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 | - (6,548,655)
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(750,446,706) \$
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ADIT - P
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Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
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234,434
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10,493,020
516,885
322,911
45,898
89,861 | (212,329,758) \$
(683,292,687) \$
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(7
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(329,628 \$
(38,284)
628,579
11,190,977
277
272,180
853,086
111,523
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4,991,680
245,889
153,614
21,834
42,748 | 808,956 74,315,415 239,152,440 239,152,440 \$ 239,152,440 \$
239,152,440 \$ 239,152,440 \$ (F) \$ (F) (F) (F) (F) (F) (G9,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977)

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\$ (383,226) \$
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 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
(1,367,362,583) \$
(1,367,362,583) \$
ADIT - Po
ADIT - Po
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deral ADIT @ 21%
(80,477)
1,321,337
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572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
 | (73,064,398) \$
(544,027,327) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
 | 15,343,523 \$
114,245,739 \$
114,245,739 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)
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(89,484)
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(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
 | (6,684,524)
(215,238,891)
(1,797,144,171)
(1,797,144,171)
(1,797,144,171)
Total
ADIT
(K) = (I) + (J)
822,985
(95,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441
7,518,285
12,462,760
613,914
383,528
54,513
106,729
 | (2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
\$ (1,413,850,392)
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
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1,190,647
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97,224
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 | \$ (29,793,571) #
\$ (13,504,930)
\$ (13,504,930)
Gas /
Nonrecoverable
(M)
\$ 26,523
(3,080)
50,577
977,894
22
23,784
68,642
9,745
263,133
401,645
 | \$ (824,839,614)
\$ Deficient / (I
Income Tax
Regulatory
Asset / Liability
 | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
\$ (12,057) A&G R
(12,057) A&G R
(12,0 |
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Total Deficient
Electric
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| URTA
eamless Moves
ension Expense Provision
ate Chance Reg Asset
tate Tax Reserve
RO- Reg Asset
Total FERC Account 283
Grand Total
Grand Total
Grand Total
Carand Description
(A)
CERC Account 190 (Note A)
Corrued Benefits
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Cadback of Other Equity Comp Expense
Carand Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Carantable Carryforward
Customer Advances - Construction
Customer Advances - Construction
Customer Advances - Construction
Customer Advances - Construction
Customer Advances - Customer

 | Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset
ARO- Reg Asset | Unprotected Non-Property
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(23,136,166)
(2,144,133,446) \$
(7,905,298,046) \$
(7,905,200,2,085,200) \$
(1,132,183,165,160) \$
(2,085,200) \$
(1,132,183,163,166) \$
(2,085,200) \$
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(2,085,200) \$
(1,132,183,166) \$
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(1,132,186) \$
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 | - (6,548,655)
(8,097,658)
(750,446,706) \$
(2,766,854,316) \$
(2,766,854,316) \$
(2,766,854,316) \$
(2,766,854,316) \$
ADIT - P
ADIT - P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892 | (212,329,758) \$
(683,292,687) \$
(683,292,687) \$
(683,292,687) \$
Pre Rate Change (20
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(329,628 \$
(38,284)
628,579
11,190,977
277
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311 | 808,956 74,315,415 239,152,440 239,152,440 \$ 239,152,440 \$ 239,152,440 \$ (F) = (E) * 21% \$ (69,222) \$ 8,040 (132,002) (2,350,105) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745)

 | (6,548,655)
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(3,210,994,563)
(3,210,994,563)
(3,210,994,563)
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(110,722)
1,817,915
32,365,447
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458 | (23,136,166) \$ (750,085,795) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (6,511,250,395) \$ \$ (750,085,795) \$ \$ (750,085,000) \$ (750,085,795) \$ \$ (750,085,000) \$ (750,085,795) \$ \$ (750,085,000) \$ (750,085,000)

 | (4,858,595)
(157,518,017) \$
(1,367,362,583) \$
(1,367,362,583) \$
(1,367,362,583) \$
ADIT - Po
ADIT - Po
Pe
deral ADIT @ 21%
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
 | (73,064,398) \$
(544,027,327) \$
(544,027,327) \$
2022
st Rate Change (202
ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) *
4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798)
104,051 | 15,343,523 \$
114,245,739 \$
114,245,739 \$
114,245,739 \$
2)
FIT on SIT
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
(21,851)

 | (6,684,524)
(215,238,891)
(1,797,144,171)
(1,797,144,171)
(1,797,144,171)
Total
ADIT
(K) = (I) + (J)
822,985
(95,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441
7,518,285
12,462,760
613,914
383,528
54,513
106,729
5,270,810
(128,951)
520,093 | (2,915,481)
\$ (673,222,158) #
\$ (1,413,850,392)
\$ (1,413,850,392)
Rate Change
Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
1,190,647
1,190,647
1,190,647
1,1973,687
97,224
60,738
8,633
16,902
834,721
(20,422)
82,365
 | \$ (29,793,571) #
\$ (13,504,930)
\$ (13,504,93
 | \$ (824,839,614)
\$ (824,839,614)
\$ Deficient / (8
Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
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 | (2,619,462) A&G R
- 100% D
\$ (26,456,438)
\$ (575,505,848)
\$ (575,505,848)
\$ (575,505,848)
\$ (575,505,848)
\$ (575,505,848)
\$ (12,057) A&G R
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Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
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(B)
Customer Advances - Construction
Deferred Revenue
Riv 47 ARO
Deferred Revenue
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Incentive Pay
Obsolete Materials Provision
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Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Accrued Expenses
Other Unearned Revenue-Deferred Rents
Payroll Taxes
Pennsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
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 | Seamless Moves
Pension Expense Provision
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State Tax Reserve
ARO- Reg Asset
ARO- Reg Asset
Caster Advances - Construction
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
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Pennsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 263A - Inventory Adjustment
Sec 263A - Inventory Adjustment
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Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Unearned Revenue-Deferred Rents
Payroll Taxes
Pennsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
Sec 162(m) - Excess Officers Comp - Temp
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2,124,399
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108,263 | (212,329,758) \$
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Investment Tax Credit
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Other Unearned Revenue-Deferred Rents
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Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Accrued Expenses
Other Unearmed Revenue-Deferred Rents
Payroll Taxes
Pennsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 263 - Inventory Adjustment
SA Unbilled Reserve
SEPTA Railroad Rent
Severance PMTS Change in Provision
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Addback of NQSO Expense
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Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Unearned Revenue-Deferred Rents
Payroll Taxes
Paronsylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
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Environmental Liability
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Investiment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Accrued Expenses
Other Unearned Revenue-Deferred Rents
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See 162(m) - Excess Officers Comp - Temp
See 263A - Inventory Adjustment
See 162(m) - Excess Officers
Common
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Distribution - Electric Or Provision
Vacation Pay Change in Provision
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See 162(m) - Excess Officers
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See 162(m) - Excess Officers Comp - Temp
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See 162(m) - Excess Officers
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 | (B)
(B)
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Addback of OtherEquity Comp Expense
Amort-Organizational Costs
Bad Debt - Change in Provision

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 | Timing Difference
(D)
3,426,731 \$
7,573,861
5,033,720
-
55,580,528

 | $(\mathbf{E}) = (\mathbf{D}) * 35\%$ $1,199,356 \qquad \$$ $2,650,851 \qquad 1,761,802 \qquad -$ | |
 | ADIT
H) = (E) + (F) + (G)
1,421,871
3,142,660
2,088,667
-
23,062,307 | (I)
\$ 3,426,731 \$
7,573,861
5,033,720
 | @ 21%
(J) = (I) * 21%
719,614 \$
1,590,511
1,057,081
-
11,671,911 | ADIT
(K)
342,330 \$
756,629
502,869
-
5,552,495 |
 | $ADIT$ $\mathbf{f} = (\mathbf{J}) + (\mathbf{K}) + (\mathbf{L})$ 990,055 2,188,247 1,454,347 - 16,058,382
 | Deferred Tax Impact (N) = (H) - (M) \$ 431,816 $954,413$ $634,319$ - 7,003,925 | Non-Recoverable
(O) | Deferred Taxes (P) \$ - - - - -
 | ADIT Balance
(Q) = (N) - (O) - (P)
\$ 431,8
954,4
634,3 | (R)
316 100% Distribution
413 A&G Ratio
319 A&G Ratio
N/A | No
Yes
Yes
No
 | (Note B,C)
(T)
0.000% \$
9.700%
9.700%
0.000%
0.000% | ADIT Balance Account $(U) = (Q) * (T)$ (V) - 190 92,578 190 61,529 190 - 190 100 100 |
| 6 Charitable Carryforward 7 Customer Advances - Construction 8 Deferred Compensation 9 Deferred Revenue 10 FAS 112 11 Federal NOL 12 FIN 47 ARO
 | Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Revenue
FAS 112
Federal NOL
FIN 47 ARO

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Protected Property
Unprotected Non-Property

 | 12,870,332
706,841
10,603,527
891,167
838,834
21,797,137
24,994,573

 | 19,453,185
4,504,616
247,394
3,711,234
311,909
293,592
7,628,998
8,748,100 | 1,920,307
70,613
1,059,292
89,028
83,800
-
2,496,958 | (1,94,9,373)
(672,107)
(24,715)
(370,752)
(31,160)
(29,330)
-
(873,935)
 | 5,752,815
293,293
4,399,774
369,777
348,062
7,628,998
10,371,123 | 55,580,528
12,870,332
706,841
10,603,527
891,167
838,834
21,797,137
24,994,573
 | 2,702,770
148,437
2,226,741
187,145
176,155
4,577,399
5,248,860 | 1,920,307
70,613
1,059,292
89,028
83,800
-
2,496,958 | (1,100,024)
(403,264)
(14,829)
(222,451)
(18,696)
(17,598)
-
(524,361)
 | 4,219,812
204,221
3,063,582
257,477
242,357
4,577,399
7,221,457
 | 1,533,003
89,072
1,336,193
112,300
105,705
3,051,599
3,149,666 | 7,003,923
1,533,003
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | -
-
-
-
-
-
-
-
 | 89,0
1,336,1
112,3
105,7
3,051,5 | 93100% Distribution600100% Distribution705A&G Ratio799Plant700% Distribution | No
No
No
Yes
No
No
 | 0.000%
0.000%
0.000%
9.700%
0.000%
0.000% | - 190
- 190
- 190
- 190
- 190
10,253 190
- 190
- 190
- 190 |
| Gross Up-Bill E Credit Incentive Pay Injuries and Damage Payments Merger Costs Deferred Charges - Tax Repairs Bill Credit-Dist Obsolete Materials Provision Other Current Facility Commitment Fees
 | Gross Up-Bill E Credit
Incentive Pay
Injuries and Damage Payments
Merger Costs
Deferred Charges - Tax Repairs Bill Credit-Dist
Obsolete Materials Provision
Other Current
Facility Commitment Fees

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property

 | 42,658,321

 | -
14,930,412
-
12,835,487
0
606,826
385,963
- | 4,261,566
-
3,663,615
0
173,206
110,165 | (1,491,548)
-
(1,282,265)
(0)
(60,622)
(38,558)
-
 | 17,700,431
-
15,216,837
0
719,410
457,570 | 42,658,321
36,672,820
0
1,733,789
1,102,751
 | 8,958,247
7,701,292
0
364,096
231,578 | 4,261,566
-
3,663,615
0
173,206
110,165 | (894,929)
(769,359)
(0)
(36,373)
(23,135)
 | 12,324,885
-
10,595,548
0
500,928
318,608
 | 5,375,546
-
4,621,289
0
218,482
138,962
- | 4,621,289
-
-
-
-
-
- | -
-
-
-
-
-
-
-
 | 5,375,5
-
-
218,4
138,9 | N/A
N/A
0 100% Distribution
82 100% Distribution
62 100% Distribution
Plant | No
Yes
No
No
No
No
 | 0.000%
9.700%
0.000%
0.000%
0.000%
0.000%
0.000% | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| 21 Fines & Other 22 MGP Liability Reg Asset 23 MGP Reserve-Current 24 Other Current Reg Asset 25 Other Noncurrent- Railroad Liability 26 Other Unearned Revenue-Deferred Rents 27 Payroll Taxes 28 Pennsylvania NOL 29 Pension Expense Provision
 | Fines & Other
MGP Liability Reg Asset
MGP Reserve-Current
Other Current Reg Asset
Other Noncurrent- Railroad Liability
Other Unearned Revenue-Deferred Rents
Payroll Taxes
Pennsylvania NOL
Pension Expense Provision

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property

 | 7,960,954
5,982,000
20,258,526
-
1,072,962
-

 | 2,786,334
2,093,700
7,090,484
-
375,537
- | 795,299
597,602
2,023,827
-
107,189
-
9,763,899 | (278,355)
(209,161)
(708,339)
-
(37,516)
-
(3,417,365)
 | 3,303,278
2,482,141
8,405,972
-
445,210
-
6,346,535 | 7,960,954
5,982,000
20,258,526
-
1,072,962
-
 | -
1,671,800
1,256,220
4,254,290
-
225,322
- | 795,299
597,602
2,023,827
-
107,189
-
9,763,899 | (167,013)
(125,496)
(425,004)
-
(22,510)
-
(2,050,419)
 | 2,300,087
1,728,325
5,853,114
-
310,001
-
7,713,480
 | 1,003,192
753,816
2,552,858
-
135,208
-
(1,366,946) | | -
-
-
-
-
-
-
-
-
 | 1,003,1
753,8
2,552,8
-
135,2
(1,366,9 | 816100% Gas858100% Distribution9100%Plant808Plant908A&G Ratio | No
No
No
No
No
Yes
 | 0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
8.778%
0.000% | - 190
- 190
- 190
- 190
- 190
- 190
- 190
- 190
(119,987) 190
190 |
| Pension Expense Provision Pole Attachment Reserve Post Retirement Benefits Rabbi Trust & Maxi Flat Income Reserve For Employee Litigations Sec 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment SA Unbilled Reserve SECA Refund
 | Pole Attachment Reserve
Post Retirement Benefits
Rabbi Trust & Maxi Flat Income
Reserve For Employee Litigations
Sec 162(m) - Excess Officers Comp - Temp
Sec 263A - Inventory Adjustment
SA Unbilled Reserve
SECA Refund

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property

 | 319,254,558
(152,696)
(2,221,283)
2,452,335
15,440,812

 | -
111,739,095
(53,444)
-
(777,449)
858,317
5,404,284 | 31,893,530
(15,254)
(221,906)
244,988
1,542,537 | (11,162,736)
5,339
-
77,667
(85,746)
(539,888)
 | -
132,469,890
(63,359)
-
(921,688)
1,017,560
6,406,934
- | 319,254,558
(152,696)
(2,221,283)
2,452,335
15,440,812
 | -
67,043,457
(32,066)
-
(466,469)
514,990
3,242,571 | 31,893,530
(15,254)
(221,906)
244,988
1,542,537 | (6,697,641)
3,203
-
46,600
(51,448)
(323,933)
 | 92,239,346
(44,117)
-
(641,775)
708,531
4,461,175
 | 40,230,544
(19,242)
-
(279,913)
309,029
1,945,759 | (19,242) | -
-
-
-
-
-
-
-
-
-
 | 40,230,5
 | N/A 644 A&G Ratio N/A 100% Distribution 013) A&G Ratio 029 100% Gas | No
Yes
No
No
No
No
No
 | 0.000%
0.000%
9.636%
0.000%
0.000%
0.000%
0.000%
0.000% | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| 37 SECA Relation 38 SEPTA Railroad Rent 39 Severance PMTS Change in Provision 40 Vacation Pay Change in Provision 41 Vegetation MGMT Accrual 42 Workers Compensation Reserve 43 Total FERC Account 190
 | SECA Related
SEPTA Railroad Rent
Severance PMTS Change in Provision
Vacation Pay Change in Provision
Vegetation MGMT Accrual
Workers Compensation Reserve

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
S

 | 248,687
4,064,328
5,402,597
43,592,914
649,841,629 \$

 | 87,041
1,422,515
1,890,909
15,257,520
227,444,570 \$ | 24,844
406,026
539,719
4,354,932
73,140,105 \$ | (8,695)
(142,109)
(188,902)
(1,524,226)
(25,599,037) \$
 | 103,189
1,686,432
2,241,727
18,088,226
274,985,638 | 248,687
4,064,328
5,402,597
43,592,914
\$ 649,841,629 \$
 | 52,224
853,509
1,134,545
9,154,512
136,466,742 \$ | 24,844
406,026
539,719
4,354,932
73,140,105 \$ | (5,217)
(85,266)
(113,341)
(914,536)
(15,359,422) \$
 | 71,851
1,174,270
1,560,924
12,594,908
194,247,425
 | 31,338
512,162
680,803
5,493,318
\$ 80,738,213 # 5 | -
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | -
-
-
-
-
-
-
-
-
 | 31,3
512,1
680,8
5,493,3
\$ 64,449,5 | 100% Distribution38A&G Ratio62100% Distribution303100% Distribution818A&G Ratio | No
Yes
No
Yes
 | 0.000%
9.755%
0.000%
0.000%
9.700% | - 190
- 190
3,057 190
- 190 |
| FERC Account 282 (Note A)44Property Related ADIT, Excl. ARO - Federal45Common46Distribution - Electric47Electric General48Transmission49Distribution - Gas50
 | Property Related ADIT, Excl. ARO - Federal
Common
Distribution - Electric
Electric General
Transmission
Distribution - Gas

 | Protected Property \$
Protected Property
Protected Property
Protected Property
Protected Property

 | (85,010,674) \$
(2,276,638,656)
(12,026,776)
(569,476,514)
(924,863,699)

 | (29,753,736)
(796,823,530)
(4,209,371)
(199,316,780)
(323,702,295) | - \$
-
-
-
- | - \$
-
-
-
 | (29,753,736)
(796,823,530)
(4,209,371)
(199,316,780)
(323,702,295) | \$ (85,010,674)
(2,276,638,656)
(12,026,776)
(569,476,514)
(924,863,699)
 | (17,852,242) \$
(478,094,118)
(2,525,623)
(119,590,068)
(194,221,377) | - \$
-
-
- | - \$
-
-
-
 | (17,852,242)
(478,094,118)
(2,525,623)
(119,590,068)
(194,221,377)
 | \$ (11,901,494)
(318,729,412)
(1,683,749)
(79,726,712)
(129,480,918) | \$ -
-
-
-
- | \$ -
-
-
-
-
 | \$ (11,901,4
(318,729,4
(1,683,7
(79,726,7
(129,480,9 | PlantPlantPlantPlant100% Transmission | Yes
No
Yes
Yes
No
 | 7.715% \$
0.000%
9.881%
100.000%
0.000% | (918,175) 282
- 282
(166,365) 282
(79,726,712) 282
- 282 |
| 51 Property Related ADIT, Excl. ARO - Federal 52 Common 53 Distribution - Electric 54 Electric General 55 Transmission 56 Transmission - CIAC 57 Distribution - Gas 58
 | Property Related ADIT, Excl. ARO - Federal
Common
Distribution - Electric
Electric General
Transmission
Transmission - CIAC
Distribution - Gas

 | Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property

 | 14,122,236
(349,743,572)
73,003
(157,866,616)
21,063,877
(107,769,784)

 | 4,942,782
(122,410,250)
25,551
(55,253,315)
7,372,357
(37,719,424) | -
-
-
- | -
-
-
-
-
 | 4,942,782
(122,410,250)
25,551
(55,253,315)
7,372,357
(37,719,424) | 14,122,236
(349,743,572)
73,003
(157,866,616)
21,063,877
(107,769,784)
 | 2,965,669
(73,446,150)
15,331
(33,151,989)
4,423,414
(22,631,655) | -
-
-
- | -
-
-
-
-
 | 2,965,669
(73,446,150)
15,331
(33,151,989)
4,423,414
(22,631,655)
 | 1,977,113
(48,964,100)
10,220
(22,101,326)
2,948,943
(15,087,770) | -
-
-
- | -
-
-
-
-
 | 1,977,1
(48,964,1
10,2
(22,101,3
2,948,9
(15,087,7 | Plant Plant Plant 100% Transmission Plant | No
No
Yes
No
No
 | 0.000%
0.000%
100.000%
0.000%
0.000% | - 282
- 282
- 282
(22,101,326) 282
- 282
- 282
- 282 |
| 59 Property Related ADIT, Excl. ARO - State 60 Common 61 Distribution - Electric 62 Electric General 63 Transmission 64 Transmission - CIAC 65 Distribution - Gas 66
 | Property Related ADIT, Excl. ARO - State
Common
Distribution - Electric
Electric General
Transmission
Transmission - CIAC
Distribution - Gas

 | Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property
Unprotected Property

 |

 | | 1,312,540
(22,172,084)
7,603
(36,703,612)
2,112,411
(10,558,443) | (459,389)
7,760,229
(2,661)
12,846,264
(739,344)
3,695,455
 | 853,151
(14,411,854)
4,942
(23,857,348)
1,373,067
(6,862,988) | -
-
-
-
-
 | | 1,312,540
(22,172,084)
7,603
(36,703,612)
2,112,411
(10,558,443) | (275,633)
4,656,138
(1,597)
7,707,759
(443,606)
2,217,273
 | 1,036,907 (17,515,946)
6,006
(28,995,853)
1,668,805
(8,341,170)
 | (183,756)
3,104,092
(1,064)
5,138,506
(295,738)
1,478,182 | -
-
-
- | -
-
-
-
-
-
 | 5,138,5
(295,7 | Plant Plant Plant Plant 100% Transmission Plant Plant Plant Plant | No
No
Yes
No
No
 | 0.000%
0.000%
100.000%
0.000%
0.000% | - 282
- 282
- 282
5,138,506 282
- 282
- 282
- 282 |
| 67 Other Flow-through 68 Total FERC Account 282 FERC Account 283 (Note A) 69 ACT 129 Smart Meter 70 AEC Receivable 71 Amort-BK-Premiums on Reacqd Debt-9.5% 72 CAP Forgiveness Reg Asset 73 CAP Shopping Page Asset
 | Other Flow-through
ACT 129 Smart Meter
AEC Receivable
Amort-BK-Premiums on Reacqd Debt-9.5%
CAP Forgiveness Reg Asset

 | Unprotected Property Unprotected Non-Property Unprotected Non-Property Unprotected Non-Property Unprotected Non-Property Unprotected Non-Property Unprotected Non-Property Unprotected Non-Property

 | (1,962,869,054)
(6,411,006,228) \$
(24,804,411) \$
(4,056,846)
(1,746,005)
(7,289,034)

 | (687,004,169)
(2,243,852,180) \$
(8,681,544) \$
(1,419,896)
(611,102)
(2,551,162) | (478,101,449)
(544,103,034) \$
(2,477,961) \$
(405,279)
(174,426)
(728,174) | 167,335,507 190,436,062 \$ 867,286 \$ 141,848 61,049 254,861 \$
 | (997,770,110)
(2,597,519,152)
(10,292,218)
(1,683,327)
(724,478)
(3,024,475) | (1,962,869,054)
\$ (6,411,006,228) \$
\$ (24,804,411) \$
(4,056,846)
(1,746,005)
(7,289,034)
 | (412,202,501)
(1,346,311,308) \$
(5,208,926) \$
(851,938)
(366,661)
(1,530,697) | (478,101,449)
(544,103,034) \$
(2,477,961) \$
(405,279)
(174,426)
(728,174) | 100,401,304
114,261,637 \$
520,372 \$
85,109
36,629
152,917
 | (789,902,646)
(1,776,152,705)
(7,166,515)
(1,172,108)
(504,457)
(2,105,955)
 | (207,867,465)
\$ (821,366,447)
\$ (3,125,703)
(511,219)
(220,021)
(918,520) | -
-
-
-
-
- | (207,867,465)
\$ (207,867,465)
\$ -
-
-
-
-
 | \$ (613,498,9
\$ (3,125,7
(511,2
(220,0
(918,5 | 100% Distribution 100% Distribution 100% Distribution Plant 100% Distribution | No
No
Yes
No
 | 0.000%
\$ 0.000% \$ 0.000% 9.700% 0.000% 0.000% | <u>- 282</u>
(97,774,073)
<u>- 283</u>
(21,342) 283
<u>- 283</u>
283 |
| 73 CAP Shopping Reg Asset 74 DSP 2 - Regulatory Asset 75 Elec Rate Case EXP - Reg Asset 76 Energy Efficiency Reg Asset 77 FAS109 Non TCJA 78 FAS 109 TCJA 79 Gas Rate Case - Reg Asset 80 Gross Up on State Def Tax Adj- AMR Reg Asset 81 Holiday Pay Change in Provision
 | CAP Shopping Reg Asset
DSP 2 - Regulatory Asset
Elec Rate Case EXP - Reg Asset
Energy Efficiency Reg Asset
FAS109 Non TCJA
FAS 109 NonTCJA
Gas Rate Case - Reg Asset
Gross Up on State Def Tax Adj- AMR Reg Asset
Holiday Pay Change in Provision

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property

 | (258,131)
(67,717)
(688,709)
(1,699,831,031)
-
(142,280)
-

 | (90,346)
(23,701)
(241,048)
(594,940,861)
-
(49,798)
- | (25,787)
(6,765)
(68,802)
(169,813,120)
-
(14,214)
- | 9,026
2,368
24,081
59,434,592
-
4,975
 | (107,108)
(28,098)
(285,770)
(705,319,389)
-
(59,037) | (258,131)
(67,717)
(688,709)
(1,699,831,031)
1,394,047,651
(142,280)
 | -
(54,208)
(14,221)
(144,629)
(356,964,516)
292,750,007
(29,879)
- | (25,787)
(6,765)
(68,802)
(169,813,120)
139,265,360
(14,214) | 5,415
1,421
14,448
35,660,755
(29,245,726)
2,985
 | (74,580)
(19,565)
(198,983)
(491,116,881)
402,769,641
(41,108)
 | (32,528)
(8,533)
(86,787)
(214,202,507)
(402,769,641)
(17,929) | | (214,202,507)
(402,769,641)
 | (32,5
(8,5
(86,7
(17,9 | 100% Distribution 100% Distribution N/A N/A | No
No
No
No
No
No
 | 0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000% | - 283
- |
| 81 Holday Pay Change in Provision 82 OCI-Def FIT & SIT 83 Loss of Reaquired Debt 84 Vacation Accrual 85 Smart Meter 86 CAP Shopping Reg Asset - Current 87 CAP Forgiveness Reg Asset - Current 88 FAS 112 89 Elec Rate Case Exp - Reg Asset - Current
 | OCI-Def FIT & SIT
Loss of Reaquired Debt
Vacation Accrual
Smart Meter
CAP Shopping Reg Asset - Current
CAP Forgiveness Reg Asset - Current
FAS 112
Elec Rate Case Exp - Reg Asset - Current

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property

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 | -
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-
-
-
-
-
-
- | | -
-
-
-
-
-
-
-
 | - | A&G Ratio
100% Distribution
Plant
A&G Ratio
100% Distribution
100% Distribution
A&G Ratio
100% Distribution
100% Distribution | No
No
No
No
No
No
No
 | 0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000%
0.000% | - 283
- 2 |
| 90 PURTA 91 Seamless Moves 92 Pension Expense Provision 93 Rate Chance Reg Asset 94 State Tax Reserve 95 ARO- Reg Asset 96 Total FERC Account 283
 | PURTA
Seamless Moves
Pension Expense Provision
Rate Chance Reg Asset
State Tax Reserve
ARO- Reg Asset

 | Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
Unprotected Non-Property
\$

 | (363,402,672)
(363,402,672)
(18,710,444)
(23,136,166)
(2,144,133,446) \$

 | (127,190,935)
(6,548,655)
(8,097,658)
(750,446,706) \$ | (36,303,927)
-
-
(2,311,303)
(212,329,758) \$ | 12,706,374
-
-
808,956
74,315,415 \$
 | (150,788,488)
-
(6,548,655)
(9,600,005)
(888,461,049) | (363,402,672)
(18,710,444)
(23,136,166)
\$ (750,085,795) \$
 | (76,314,561)
(3,929,193)
(4,858,595)
(157,518,017) \$ | (36,303,927)
-
-
(2,311,303)
(73,064,398) \$ | 7,623,825
-
-
485,374
15,343,523 \$
 | (104,994,663)
(3,929,193)
(6,684,524)
(215,238,891)
 | (45,793,824)
(2,619,462)
(2,915,481)
\$ (673,222,158) # 5 | -
(26,878,090)
-
-
(2,915,481) | \$ (616,972,149)
 | | 100% Distribution A&G Ratio A&G Ratio 100% Distribution A&G Ratio 100% Distribution 438) | No
No
Yes
No
Yes
 | 0.000%
0.000%
23.487%
0.000%
9.702%
0.000% | - 283
- 283
- 283
(4,442,703) 283
- 283
(254,146) 283
- 283
(4,718,192) 283 |
| 97 Grand Total
 |

 |

 | (7,905,298,046) \$

 | (2,766,854,316) \$ | (683,292,687) \$ | 239,152,440 \$
 | (3,210,994,563) | \$ (6,511,250,395) \$
 | (1,367,362,583) \$ | (544,027,327) \$ | 114,245,739 \$
 | (1,797,144,171)
 | \$ (1,413,850,392) | \$ (13,504,930) | \$ (824,839,614)
 | \$ (575,505,8 | |
 | <u>Ψ</u> | (97,514,052) |
|
 |

 |

 |

 | | |
 | |
 | | |
 |
 | | |
 | | | Unp
Unprotect
 | Protected Property \$ protected Property ted Non-Property Cotal Unprotected \$ | (80,811,252)
(16,962,821)
260,021
(16,702,800) |
|
 |

 |

 |

 | ADIT - Pi | Pre Rate Change (202 | 22)
 | | Pennsylva
 | nia Law Change -
ADIT - Po | 2022
ost Rate Change (20 | 22)
 |
 | | |
 | Excess) Deferred Inc | come Taxes (2022) | Unp
Unprotect
T
 | ted Non-Property
Total Unprotected \$
tt / (Excess)ADIT \$ | (16,962,821)
260,021
(16,702,800)
(97,514,052) |
| Line Detailed Description
(A)
 | Description
(B)

 | Category
(C)

 | Gross
Timing Difference I
(D)

 | P
Federal ADIT @ 21% | Pre Rate Change (202
Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99% | 22)
FIT on SIT
(F) = (E) * 21%
 | Total
ADIT
(G) = (E) + (F) | Gross
 | ADIT - Po
P
Federal ADIT @ 21% | | 22)
FIT on SIT
(J) = (I) * 21%
 | Total
ADIT
(K) = (I) + (J)
 | Rate Change
Deferred Tax Impact
(L) = (G) - (K) | Gas /
Nonrecoverable
(M) | Deficient / (F
Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
 | Excess) Deferred Inc
Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N) |) Jurisdiction
Allocator | Unp
Unprotect
T
 | rotected Property
ted Non-Property
Cotal Unprotected \$
tt / (Excess)ADIT \$ | (16,962,821)
260,021
(16,702,800) |
| (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of Other Equity Comp Expense 4 Bad Debt - Change in Provision 5 Charitable Carryforward 6 Customer Advances - Construction 7 Deferred Compensation
 | (B)
Accrued Benefits
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation

 | (C)
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property

 | (D)
3,299,583 \$
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403

 | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277
272,180
853,086 | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213 | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275 | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
164,649 \$
(19,123)
313,975
5,589,887
138
135,954
426,116 | FIT on SIT
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
 | I otal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906
 | Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306 | Nonrecoverable
(M)
26,523
(3,080)
50,577
977,894
22
23,784
68,642 | Income Tax
Regulatory
Asset / Liability
 | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6 |) Jurisdiction
Allocator
(P)
11 A&G Ratio
57) A&G Ratio
60 A&G Ratio
60 A&G Ratio
66 Plant
87 A&G Ratio
35 Plant
65 A&G Ratio | Unp
Unprotect
T
Total Deficien
Electric
Transmission
 | Protected Property ted Non-Property Cotal Unprotected \$ tt / (Excess)ADIT \$ Allocator (Note B) (R) 0.000% 9.953% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% | (16,962,821)
260,021
(16,702,800)
(97,514,052)
Transmission
Allocated
eficient / (Excess) FERC
ADIT Balance Account |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Liability Reg Asset MGP Reserve-Current
 | (B)
Accrued Benefits
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Interest Accrual
Investment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current

 | (C)
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property

 | <pre>(D)</pre>

 | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570) | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648) | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
(23,420)
(632,369)
(1,048,253)
(51,637)
(32,259)
(4,585)
(8,977)
(443,332)
10,846
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372) | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570) | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798) | FIT on SIT
(J) = (I) * 21%
(34,576) \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
 | I otal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951)
 | Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
1,190,647
1,973,687
97,224
60,738
8,633
16,902
834,721
(20,422) | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) | Income Tax
Regulatory
Asset / Liability
 | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4 | Jurisdiction
AllocatorIn A&G Ratio(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio66Plant87A&G Ratio35Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas | Unp
Unprotect
T
Total Deficien
Electric
Transmission
 | Allocator
(Note B) Difference 0.000% \$ 0.000% | (16,962,821)
260,021
(16,702,800)
(97,514,052)
Transmission
Allocated
eficient / (Excess)
ADIT Balance
(S) = (O) * (R)
- 190
- 190 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Liability Reg Asset MGP Reserve-Current Other Unearned Revenue-Deferred Rents Payroll Taxes Pennsylvania NOL Post Retirement Benefits Reserve For Employee Litigations Sales/Use Tax Adjustment Sec 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment
 | (B)
Accrued Benefits
Addback of NQSO Expense
Addback of Other Equity Comp Expense
Bad Debt - Change in Provision
Charitable Carryforward
Customer Advances - Construction
Deferred Compensation
Deferred Revenue
FIN 47 ARO
Incentive Pay
Obsolete Materials Provision
Environmental Liability
Mosolete Materials Provision
Environmental Liability
Interest Accrual
Nestment Tax Credit
MGP Liability Reg Asset
MGP Reserve-Current
Other Accrued Expenses
Other Unearned Revenue-Deferred Rents
Payol Taxes
Pansylvania NOL
Post Retirement Benefits
Reserve For Employee Litigations
Sales/Use Tax Adjustment
Sec 162(m) - Excess Officers Comp - Temp
Sec 162(m) - Excess Officers Comp - Temp

 | (C)
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
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Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property
Non-Property

 | (D)
3,299,583 \$
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
-
10,116,185
(4,612,207)
3,727,085

 | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
-
60,335,046
-
2,124,399
(968,563)
782,688 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(329,628 \$
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311
100,831
637,521
85,325,582
28,702,244
-
1,010,607
(460,759)
372,336 | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
(23,420)
(632,369)
(1,048,253)
(51,637)
(32,259)
(4,585)
(8,977)
(443,332)
10,846
(43,745)
(21,175)
(133,879)
(17,918,372)
(6,027,471)
-
(212,227)
96,759
(78,191)
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833 | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688 | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798)
104,051
50,365
318,441
42,620,086
14,336,756
-
504,798
(230,149)
185,982 | FIT on SIT
(J) = (I) * 21%
($(34,576)$ \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
(21,851)
(10,577)
(66,873)
(8,950,218)
(3,010,719)
-
(106,008)
48,331
(39,056)
 | Total
ADIT
(K) = (I) + (J)
(K) = (I) + (J)
(S) = (I) + (J)
(95,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441
7,518,285
12,462,760
613,914
383,528
54,513
106,729
5,270,810
(128,951)
520,093
251,746
1,591,702
33,669,868
71,661,084
-
2,523,189
(1,150,381)
929,613
 | Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
1,190,647
1,973,687
97,224
60,738
8,633
16,902
834,721
(20,422)
82,365
39,868
252,073
33,737,342
11,348,735
-
399,589
(182,182)
147,220 | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 | Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$
\$
-
-
-
-
-
-
-
-
 | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2 | Jurisdiction
AllocatorIn A&G Ratio(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio66Plant87A&G Ratio35Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas04A&G Ratio55A&G Ratio75Plant67A&G Ratio75Plant67A&G Ratio80Plant08)A&G Ratio09)100% Gas | Unp
Unprotect
T
Total Deficien
Electric
Transmission
 | Allocator
(Note B) Difference Allocator
(Note B) Image: Contemposition of the second seco | (16,962,821) $260,021$ $(16,702,800)$ $(97,514,052)$ Transmission Allocated eficient / (Excess) ADIT Balance (S) = (O) * (R) (T) - 190 - 100 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Liability Reg Asset MGP Reserve-Current Other Accrued Expenses Other Unearned Revenue-Deferred Rents Payroll Taxes Pennsylvania NOL Post Retirement Benefits Reserve For Employee Litigations Sales/Use Tax Adjustment Sec 263A - Inventory Adjustment Sec 263A - Inventory Adjustment Severance PMTS Change in Provision Vacation Pay Change in Provision Vegetation MGMT Accrual Workers Compensation Reserve Total FERC Account 190
 | (B)

 | (C)
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Non-Property

 | (D)
3,299,583 \$
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
-
10,116,185
(4,612,207)

 | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563) | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
(E) = (D) * 9.99%
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311
100,831
637,521
85,325,582
28,702,244
-
1,010,607
(460,759) | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
(23,420)
(632,369)
(1,048,253)
(51,637)
(32,259)
(4,585)
(8,977)
(443,332)
10,846
(43,745)
(21,175)
(133,879)
(17,918,372)
(6,027,471)
-
(212,227)
96,759
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563) | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563) | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798)
104,051
50,365
318,441
42,620,086
14,336,756
-
504,798
(230,149) | FIT on SIT
(J) = (I) * 21%
($34,576$) \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
(21,851)
(10,577)
(66,873)
(8,950,218)
(3,010,719)
-
(106,008)
48,331
 | Total
ADIT
(K) = (I) + (J)
(K) = (I) + (J)
(5,585)
1,569,378
27,940,586
692
679,555
2,129,906
278,441
7,518,285
12,462,760
613,914
383,528
54,513
106,729
5,270,810
(128,951)
520,093
251,746
1,591,702
33,669,868
71,661,084
-
2,523,189
(1,150,381)
 | Deferred Tax Impact
(L) = (G) - (K)
\$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
1,190,647
1,973,687
97,224
60,738
8,633
16,902
834,721
(20,422)
82,365
39,868
252,073
33,737,342
11,348,735
-
399,589
(182,182) | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) | Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$
\$
-
-
-
-
-
-
-
-
 | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9)
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
-
311,2
(145,1)
446,7 |) Jurisdiction
Allocator
(P)
(P)
11 A&G Ratio
57) A&G Ratio
60 A&G Ratio
60 A&G Ratio
66 Plant
87 A&G Ratio
35 Plant
65 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
21 100% Transmission
78 A&G Ratio
25 Plant
(0) Plant
73 100% Gas
0 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
80 Plant
08) A&G Ratio
75 Plant
08) A&G Ratio
75 Plant
09 A&G Ratio
75 Plant
00 A&G Ratio
75 Plant
01 A&G Ratio
75 Plant
01 A&G Ratio
75 Plant
02 A&G Ratio
75 Plant
03 A&G Ratio
75 Plant
04 A&G Ratio
75 Plant
07 A&G Ratio
32 A&G Ratio
33 A&G Ratio
34 A&G Ratio
34 A&G Ratio | Unp
Unprotect
T
Total Deficien
Electric
Transmission
 | Allocator
(Note B) Diamondol
(R) 0.000% \$ 0.000% < | (16,962,821) $260,021$ $(16,702,800)$ $(97,514,052)$ $(97,514,052)$ $(97,514,052)$ $(97,514,052)$ $(97,514,052)$ $FERC$ Allocated eficient / (Excess) FERC
ADIT Balance Account
(S) = (O) * (R) (T) - 190 - 1 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Liability Reg Asset MGP Reserve-Current Other Accrued Expenses Other Unearned Revenue-Deferred Rents Payroll Taxes Pennsylvania NOL Post Retirement Benefits Reserve For Employee Litigations Sales/Use Tax Adjustment Sec 263A - Inventory Adjustment Sec 263A - Inventory Adjustment Severance PMTS Change in Provision Vacation Pay Change in Provision Vegetation MGMT Accrual Workers Compensation Reserve Total FERC Account 190
 | (B)

 | (C)
Non-Property
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Non-Property

 | (D)
3,299,583 \$
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745

 | Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 | Pennsylvania ADIT
@ 9.99%
(E) = (D) * 9.99%
329,628 \$
(38,284)
628,579
11,190,977
277,
272,180
853,086
111,523
3,011,281
4,991,680
245,889
153,614
21,834
42,748
2,111,105
(51,648)
208,311
100,831
637,521
85,325,582
28,702,244
-
1,010,607
(460,759)
372,336
1,418,526
3,167
51,502
1,503,280
1,254,893
3,842,710
147,845,220 \$ | FIT on SIT
(F) = (E) * 21%
(69,222) \$
8,040
(132,002)
(2,350,105)
(58)
(57,158)
(179,148)
(23,420)
(632,369)
(1,048,253)
(51,637)
(32,259)
(4,585)
(8,977)
(443,332)
10,846
(43,745)
(21,175)
(133,879)
(17,918,372)
(6,027,471)
-
(212,227)
96,759
(78,191)
(297,890)
(665)
(10,815)
(315,689)
(263,528)
(806,969)
 | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333 | Gross
Timing Difference
(H)
\$ 3,299,583
(383,226)
6,292,083
112,021,788
2,775
2,724,529
8,539,403
1,116,350
30,142,951
49,966,763
2,461,355
1,537,673
218,560
427,908
21,132,183
(517,000)
2,085,200
1,009,320
6,381,587
854,109,933
287,309,745
-
10,116,185
(4,612,207)
3,727,085
14,199,457
31,700
515,537
15,047,846
12,561,496
38,465,569
\$ 1,479,932,131
\$
(243,984,459)
(28,296,416)
(2,441,203,595)
(2,150,099,318)
(1,113,403,485)
(776,160,747)
(1,14,272,958)
9,158,727
 | ADIT - Po
P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
10,493,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333 | ennsylvania ADIT
@ 4.99%
(I) = (H) * 4.99%
(I) = (H) * 4.99%
(19,123)
313,975
5,589,887
138
135,954
426,116
55,706
1,504,133
2,493,341
122,822
76,730
10,906
21,353
1,054,496
(25,798)
104,051
50,365
318,441
42,620,086
14,336,756
-
504,798
(230,149)
185,982
708,553
1,582
25,725
750,888
626,819
1,919,432
73,848,613 \$ | FIT on SIT
(J) = (I) * 21%
($(34,576)$ \$
4,016
(65,935)
(1,173,876)
(29)
(28,550)
(89,484)
(11,698)
(315,868)
(523,602)
(25,793)
(16,113)
(2,290)
(4,484)
(221,444)
5,418
(21,851)
(10,577)
(66,873)
(8,950,218)
(3,010,719)
-
(106,008)
48,331
(39,056)
(148,796)
(332)
(5,402)
(157,686)
(131,632)
(403,081)
 | Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,736) (51,236,7
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 | Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$
16,902
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16,9 | Electric
Deficient / (Excess
<u>ADIT Balance</u>
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9)
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
-
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1 |) Jurisdiction
Allocator
(P)
(P)
11 A&G Ratio
57) A&G Ratio
60 A&G Ratio
60 A&G Ratio
66 Plant
87 A&G Ratio
35 Plant
65 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
21 100% Transmission
78 A&G Ratio
25 Plant
(0) Plant
73 100% Gas
0 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
80 Plant
08) A&G Ratio
75 Plant
08) A&G Ratio
75 Plant
09 A&G Ratio
75 Plant
00 A&G Ratio
75 Plant
01 A&G Ratio
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01 A&G Ratio
75 Plant
02 A&G Ratio
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03 A&G Ratio
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04 A&G Ratio
75 Plant
07 A&G Ratio
32 A&G Ratio
33 A&G Ratio
34 A&G Ratio
34 A&G Ratio | Unprotect
Cumprotect
Total
Deficient
Contribution
Contribution
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eficient / (Excess)
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(451,520,857)
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(J) = (I) * 21%
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 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 337,37,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - 3 1,519,390 \$ 58,457,319 \$ - - - - - - - - - - - - - - - < | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - | Income Tax
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(Note B) D 0.000% \$ 0.0 | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (\$) = (0) * (R) 190 190 190 190 190 190 190 190 190 191 190 190 191 192 193 |
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(16,113)
(2,290)
(4,484)
(221,444)
5,418
(21,851)
(10,577)
(66,873)
(8,950,218)
(3,010,719)
-
(106,008)
48,331
(39,056)
(148,796)
(332)
(5,402)
(157,686)
(131,632)
(403,081)
(15,508,209) \$
(7,254)
2,736,083
434,429
43,438,505
135,990
 | Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) <t< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 337,37,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - 3 1,519,390 \$ - - - - - 130,512) - (1,637,554) - - - - - - - - -</td></t<> <td>Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - -</td> <td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
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Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
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83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1
\$ 26,376,0
\$</td> <td>) Jurisdiction
Allocator
(P)
11 A&G Ratio
57) A&G Ratio
57) A&G Ratio
60 A&G Ratio
61 Plant
87 A&G Ratio
53 Plant
65 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
23 Plant
100% Transmission
73 100% Gas
0 100% Gas
0 100% Gas
0 100% Gas
0 100% Gas
0 A&G Ratio
75 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
80 Plant
00) 100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Transmission
100% Transmission
100</td> <td>Unprotect Total Deficient Electric Transmission (Q) No No</td> <td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%</td> <td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
Allocated
eficient / (Excess)
ADIT Balance FERC
Account (\$) = (0)*(R) (T) - 190 <</td> | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 337,37,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - 3 1,519,390 \$ - - - - - 130,512) - (1,637,554) - - - - - - - - - | Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - | Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$ 16,902
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 | Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1
\$ 26,376,0
\$ |) Jurisdiction
Allocator
(P)
11 A&G Ratio
57) A&G Ratio
57) A&G Ratio
60 A&G Ratio
61 Plant
87 A&G Ratio
53 Plant
65 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
51 Plant
14 Plant
42 A&G Ratio
23 Plant
100% Transmission
73 100% Gas
0 100% Gas
0 100% Gas
0 100% Gas
0 100% Gas
0 A&G Ratio
75 Plant
67 A&G Ratio
75 Plant
67 A&G Ratio
80 Plant
00) 100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Gas
40 A&G Ratio
100% Transmission
100% Transmission
100 | Unprotect Total Deficient Electric Transmission (Q) No | Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000% | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
Allocated
eficient / (Excess)
ADIT Balance FERC
Account (\$) = (0)*(R) (T) - 190 <
 |
| (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of Other Equity Comp Expense 4 Bad Debt - Change in Provision 5 Charitable Carryforward 6 Customer Advances - Construction 7 Deferred Revenue 9 FIN 47 ARO 10 Incentive Pay 11 Obsolete Materials Provision 12 Environmental Liability 13 Interest Accrual 14 Investment Tax Credit 15 MGP Reserve-Current 17 Other Accrued Expenses 18 Other Unearned Revenue-Deferred Rents 19 Payroll Taxes 20 Pennsylvania NOL 21 Post Retirement Benefits 22 Reserve For Employee Litigations 23 Sales/Use Tax Adjustment 24 Sec 162(m) - Excess Officers Comp - Temp 25 Sec 263A - Inventory Adjustment 26 SA Unbilied Reserve 27 SEPTA Railroad Rent 28 <td< td=""><td>(β)</td><td>(C)Non-PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyN</td><td><pre>(D)</pre></td><td>P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,937,577)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,937,577)
(36,597,321)
1,923,333
(1,699,062,624) \$</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% (329,628 (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ 69,156 (26,084,046) (4,141,1561) (41,41,14,578) (1,296,439) (12,049,8575) (6,137,056) (193,374,721) (76,636,865) (4,556,308) 1,176,242</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (179,148) (23,420) (632,369) (1,048,253) (179,148) (23,420) (632,369) (1,048,253) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) \$ (31,047,496) \$ - - (14,523) 5,477,650 \$686,9728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 956,825 (247,011) \$ 154,811,167 \$ </td><td>ADIT
(G) = (E) + (F)
(J) = (E) + (F)
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(59,42,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(36,597,321)
1,923,333
(1,699,062,624)
(32,7150,517)
(36,597,321)
1,923,333
(1,699,062,624)
(3,271,50,517)
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(3,271,50,517)
(3,291,317)
(4,877,74)
(3,291,317)
(4,877,74)
(3,59,483)
929,231
(582,384,868)</td><td>Gross Timing Difference (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ (383,226) 6,292,083 112,021,788 2,774,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (1,44,618,886) (673,898) (1,027,219,364)</td><td>ADIT - Po
Pederal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
(162,993,757)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
(162,933,757)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$</td><td>est Rate Change (20 ennsylvania ADIT
@ 4.99% (1) = (H) * 4.99% 164,649 \$
(19,123) 313,975 5,589,887 138 135,954 426,116 55,706 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 10,054 50,365 318,441 42,620,086 14,336,756 - 504,798 (230,149) 185,982 708,553 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (368,229,051) \$ (376,434) \$ (376,434) \$</td><td>FIT on SIT (J) = (I) * 21% (J) = (I) * 21% (34,576) \$ 4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) (106,008) 48,331 (39,056) (148,796) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (3,32) (5,402) (157,686) (131,632) (131,632) (403,081) (15,508,209) \$ (7,254) \$ (7,254,02) \$ (15,508,209) \$ (7,254,02) \$ (15,508,209) \$ (43,438,505) \$ 13,632 \$ (7,254,02) \$ (12,5382) \$ <t< td=""><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121
 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) <tr< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
44,096
44,096
44,096
60,738
8,633
16,902
834,721
(20,422)
82,365
39,868
252,073
33,737,342
11,348,735
-
-
3399,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - 399,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - \$ - 309,589
(182,182)
147,220
560,879
1,252
20,364
594,390
496,179
1,519,390 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (291,483,918) \$ (291,483,918) \$ (291,483,918)</td><td>Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
311,2
(145,1)
446,7
9
16,2
1,210,1
\$ 26,376,0
\$
\$
(2,085,5
-
(2,085,5
-
(3,0,345,2</td><td>Jurisdiction
Allocator (P) 11 A&G Ratio 57) A&G Ratio 60 A&G Ratio 61 Plant 87 A&G Ratio 58 Plant 69 Plant 87 A&G Ratio 51 Plant 14 Plant 42 A&G Ratio 21 100% Transmission 78 A&G Ratio 25 Plant (0) Plant 73 100% Gas 0 100% Gas 0 100% Gas 0 100% Gas 00 100% Gas 01 100% Gas 00 100% Gas 01 100% Gas 02 A&G Ratio 75 Plant 20 A&G Ratio 31 Plant 20 A&G Ratio 32 A&G Ratio 34 A&G Ratio 35 Plant Plant Plant </td></tr<></td></t<><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
9.953%
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0.000% \$ 0.000%
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0.000% \$ 0.000%
0.000% \$</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) - 190</td></td></td<> | (β)

 | (C)Non-PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyN

 | <pre>(D)</pre>
 | P
Federal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662
\$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,937,577)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,937,577)
(36,597,321)
1,923,333
(1,699,062,624) \$ | Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% (329,628 (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ 69,156 (26,084,046) (4,141,1561) (41,41,14,578) (1,296,439) (12,049,8575) (6,137,056) (193,374,721) (76,636,865) (4,556,308) 1,176,242 | FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (179,148) (23,420) (632,369) (1,048,253) (179,148) (23,420) (632,369) (1,048,253) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528) (806,969) \$ (31,047,496) \$ - - (14,523) 5,477,650 \$686,9728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 956,825 (247,011) \$ 154,811,167 \$
 | ADIT
(G) = (E) + (F)
(J) = (E) + (F)
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(59,42,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(36,597,321)
1,923,333
(1,699,062,624)
(32,7150,517)
(36,597,321)
1,923,333
(1,699,062,624)
(3,271,50,517)
(3,271,50,517)
(3,271,50,517)
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(3,291,317)
(4,877,74)
(3,291,317)
(4,877,74)
(3,59,483)
929,231
(582,384,868) | Gross Timing Difference (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ 3,299,583 (Gross) (H) \$ (383,226) 6,292,083 112,021,788 2,774,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (1,44,618,886) (673,898) (1,027,219,364)
 | ADIT - Po
Pederal ADIT @ 21%
692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,330,020
10,493,020
516,885
322,911
45,898
89,861
4,437,758
(108,570)
437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,666)
(233,814,732)
(162,993,757)
(30,369,966)
(141,519)
(215,716,666)
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(162,933,757)
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(215,716,666)
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(36,597,321)
1,923,333
(1,699,062,624) \$ | est Rate Change (20 ennsylvania ADIT
@ 4.99% (1) = (H) * 4.99% 164,649 \$
(19,123) 313,975 5,589,887 138 135,954 426,116 55,706 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 10,054 50,365 318,441 42,620,086 14,336,756 - 504,798 (230,149) 185,982 708,553 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (376,434) \$ (368,229,051) \$ (376,434) \$ (376,434) \$ | FIT on SIT (J) = (I) * 21% (J) = (I) * 21% (34,576) \$ 4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) (106,008) 48,331 (39,056) (148,796) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (3,32) (5,402) (157,686) (131,632) (131,632) (403,081) (15,508,209) \$ (7,254) \$ (7,254,02) \$ (15,508,209) \$ (7,254,02) \$ (15,508,209) \$ (43,438,505) \$ 13,632 \$ (7,254,02) \$ (12,5382) \$ <t< td=""><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) <tr< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
44,096
44,096
44,096
60,738
8,633
16,902
834,721
(20,422)
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39,868
252,073
33,737,342
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-
-
3399,589
(182,182)
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560,879
1,252
20,364
594,390
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1,519,390 \$ - 399,589
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1,519,390 \$ - \$ -
309,589
(182,182)
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1,252
20,364
594,390
496,179
1,519,390 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (291,483,918) \$ (291,483,918) \$ (291,483,918)</td><td>Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
311,2
(145,1)
446,7
9
16,2
1,210,1
\$ 26,376,0
\$
\$
(2,085,5
-
(2,085,5
-
(3,0,345,2</td><td>Jurisdiction
Allocator (P) 11 A&G Ratio 57) A&G Ratio 60 A&G Ratio 61 Plant 87 A&G Ratio 58 Plant 69 Plant 87 A&G Ratio 51 Plant 14 Plant 42 A&G Ratio 21 100% Transmission 78 A&G Ratio 25 Plant (0) Plant 73 100% Gas 0 100% Gas 0 100% Gas 0 100% Gas 00 100% Gas 01 100% Gas 00 100% Gas 01 100% Gas 02 A&G Ratio 75 Plant 20 A&G Ratio 31 Plant 20 A&G Ratio 32 A&G Ratio 34 A&G Ratio 35 Plant Plant Plant </td></tr<></td></t<> <td>Unprotect Total Deficient Electric Transmission (Q) No No</td> <td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
9.953%
0.000%
0.000%
0.000%
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0.000% \$ 0.000%
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0.000% \$ 0.000%
0.000% \$</td> <td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) - 190</td> | Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) <tr< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
44,096
44,096
44,096
60,738
8,633
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82,365
39,868
252,073
33,737,342
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20,364
594,390
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1,519,390 \$ - 399,589
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1,519,390 \$ - \$ - 309,589
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1,519,390 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (291,483,918) \$ (291,483,918) \$ (291,483,918)</td><td>Nonrecoverable (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
311,2
(145,1)
446,7
9
16,2
1,210,1
\$ 26,376,0
\$
\$
(2,085,5
-
(2,085,5
-
(3,0,345,2</td><td>Jurisdiction
Allocator (P) 11 A&G Ratio 57) A&G Ratio 60 A&G Ratio 61 Plant 87 A&G Ratio 58 Plant 69 Plant 87 A&G Ratio 51 Plant 14 Plant 42 A&G Ratio 21 100% Transmission 78 A&G Ratio 25 Plant (0) Plant 73 100% Gas 0 100% Gas 0 100% Gas 0 100% Gas 00 100% Gas 01 100% Gas 00 100% Gas 01 100% Gas 02 A&G Ratio 75 Plant 20 A&G Ratio 31 Plant 20 A&G Ratio 32 A&G Ratio 34 A&G Ratio 35 Plant Plant Plant </td></tr<>
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334
(15,137)
248,537
4,424,861
110
107,619
337,306
44,096
44,096
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44,096
60,738
8,633
16,902
834,721
(20,422)
82,365
39,868
252,073
33,737,342
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-
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594,390
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1,519,390 \$ - \$ - 309,589
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Regulatory
Deferred Taxes (N) \$ - (N) - - -
 | Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0)
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
311,2
(145,1)
446,7
9
16,2
1,210,1
\$ 26,376,0
\$
\$
(2,085,5
-
(2,085,5
-
(3,0,345,2 | Jurisdiction
Allocator (P) 11 A&G Ratio 57) A&G Ratio 60 A&G Ratio 61 Plant 87 A&G Ratio 58 Plant 69 Plant 87 A&G Ratio 51 Plant 14 Plant 42 A&G Ratio 21 100% Transmission 78 A&G Ratio 25 Plant (0) Plant 73 100% Gas 0 100% Gas 0 100% Gas 0 100% Gas 00 100% Gas 01 100% Gas 00 100% Gas 01 100% Gas 02 A&G Ratio 75 Plant 20 A&G Ratio 31 Plant 20 A&G Ratio 32 A&G Ratio 34 A&G Ratio 35 Plant Plant Plant | Unprotect Total Deficient Electric Transmission (Q) No | Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
9.953%
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0.000% \$ | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess)
 ADIT Balance ADIT Balance (5) = (0) * (R) - 190 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of Other Equity Comp Expense Bad Debt - Change in Provision Charitable Canyforward Customer Advances - Construction Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual MGP Liability Reg Asset MGP Reserve-Current Other Accrued Expenses Other Unearned Revenue-Deferred Rents Paryall Taxes Pennsylvania NOL Post Retirement Benefits Reserve For Employee Lifgations Sales/Use Tax Adjustment Sec 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment Sec 263A - Inventory Adjustment Sec 263A - Inventory Adjustment Sec 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment Sec 263(M) - Pay Change in Provision Vegetation MCMT Accrual Workers Compensation Reserve Total FERC Account 190 FERC Account 282 (Note A) Total FERC Account 282 Total FERC Account 282 FERC Total Federal Account 282 FERC Account 282 FERC Account 282 FERC Account 282 FERC Account 282 Ferestibution - Electric
 | (B) Accrued Benefits Addback of NQSO Expenses Bad Debt - Change in Provision Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Investment Tax Credit MGP Reserve-Current Other Accruad Expenses Other Accruad Expenses Payoll Taxes Salex/Use Tax Alupidument Salex/Use Tax Alupidument <tr< td=""><td>(C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property<tr< td=""><td>(D)3,299,5833,299,583(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49638,465,5691,479,932,131\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,137,702)(4,145,291,072)(4,145,291,072)(4,145,291,072)(4,145,291,072)(4,145,377)(120,619,192)(61,932,488)(1,935,682,893)(767,135,789)(45,608,689)1,1774,190(1,335,87,16)(33,588,716)(33,588,716)(33,588,716)</td><td>Federal ADIT © 21% 692,912 \$ (80,477) \$ 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 10,493,020 516,885 3122,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 3 131,422,662 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 - - - - - - - -</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% 329,628 \$ (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - - 1,010,607
(460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 96,759 (78,191) (297,830) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - - (31,047,496) \$ - - - - - - - - - - - - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 <t< td=""><td>ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333
(1,699,062,624)
(3,271,834)
(327,150,517)
(1,024,187)
9,159
4,887,774)
(152,766,030)
(60,543,124)
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(60,543,124)
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(327,150,517)
(1,024,187)
9,519,387)
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(3,599,483)
929,231
(582,384,868)
(22,966,065)
-
(370,770)
-
(7,734,824)
(345,39)
(9,2455)
(111,533)
(114,898,928)</td><td>Gross
Timing Difference (H) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 2,724,529 8,539,403 1,116,350 3,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (2,41,203,595) (2,150,099,318) (144,618,886) (673,898) (1,027,219,364) (1,113,403,485) (776,160,747) <tr< td=""><td>ADIT - PC
ADIT - PC
P
-ederal ADIT @ 21%
(692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,30,020
10,430,020
10,430,020
10,430,020
10,430,020
10,430,020
10,437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$
(1,584,190)
(2,380,683)
(7,053,630)
(3,39,411)
1,699,062,624) \$
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(1,699,062,624) \$
(3,512,00)
(6,3,525)
(6,1007)
(8,513,400)
(8,513,400)</td><td>Pst Rate Change (20 ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - - 504,798 (230,149) (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,9</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (7,254) \$ (7,254) \$ (7,254) \$ (135,990) \$ 1,263,969 648,991 20,284,021 \$ 8,038,816 \$ 477,933 \$</td><td>Iotal
ADIT (K) = (I) + (J) (K) = (I) + (J) 822,985
(95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,63,411,519) (1,63,411,519) (1,63,411,519) <!--</td--><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td><td>Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td></td></tr<></td></t<><td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes (N) \$ - (N) - - -
<!--</td--><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1]
\$ 26,376,0
\$ (2,085,5)
-
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-
-</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
0.000%
0.000%
0.000%
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0.000% \$ 0.000%
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0.000% \$ </td></td></td></tr<><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) (T) 190 19702 190 19,702 190 19,702 190 19,702 190 190,190 191,190 190,190 191,190 190 191,156,461 190 191,121 190 191,121 190 190 190 191 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190</td></td></tr<> | (C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property <tr< td=""><td>(D)3,299,5833,299,583(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49638,465,5691,479,932,131\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,137,702)(4,145,291,072)(4,145,291,072)(4,145,291,072)(4,145,291,072)(4,145,377)(120,619,192)(61,932,488)(1,935,682,893)(767,135,789)(45,608,689)1,1774,190(1,335,87,16)(33,588,716)(33,588,716)(33,588,716)</td><td>Federal ADIT © 21% 692,912 \$ (80,477) \$ 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 10,493,020 516,885 3122,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 3 131,422,662 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 - - - - - - - -</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% 329,628 \$ (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 96,759 (78,191) (297,830) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - - (31,047,496) \$ - - - - - - - - - - - - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 <t< td=""><td>ADIT
(G) = (E) + (F)
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444,266
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123,632
6,105,531
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602,458
291,614
1,843,774
67,407,210
83,009,819
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1,076,833
4,102,521
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4,347,639
3,629,280
11,113,511
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(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
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(162,993,757)
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1,923,333
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9,519,387)
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(114,898,928)</td><td>Gross
Timing Difference (H) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 2,724,529 8,539,403 1,116,350 3,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (2,41,203,595) (2,150,099,318) (144,618,886) (673,898) (1,027,219,364) (1,113,403,485) (776,160,747) <tr< td=""><td>ADIT - PC
ADIT - PC
P
-ederal ADIT @ 21%
(692,912
\$
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1,321,337
23,524,575
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10,437,892
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1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
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(8,513,400)
(8,513,400)</td><td>Pst Rate Change (20 ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - - 504,798 (230,149) (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,9</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (7,254) \$ (7,254) \$ (7,254) \$ (135,990) \$ 1,263,969 648,991 20,284,021 \$ 8,038,816 \$ 477,933 \$</td><td>Iotal
ADIT (K) = (I) + (J) (K) = (I) + (J) 822,985
(95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,63,411,519) (1,63,411,519) (1,63,411,519) <!--</td--><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td><td>Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td></td></tr<></td></t<><td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes (N) \$ - (N) - - - <!--</td--><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1]
\$ 26,376,0
\$ (2,085,5)
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-
-</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
0.000%
0.000%
0.000%
0.000%
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0.000% \$ 0.000%
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0.000% \$ 0.000%
0.000% \$ 0.000%
0.000% \$ </td></td></td></tr<> <td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) (T) 190 19702 190 19,702 190 19,702 190 19,702 190 190,190 191,190 190,190 191,190 190 191,156,461 190 191,121 190 191,121 190 190 190 191 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190</td>
 | (D)3,299,5833,299,583(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49638,465,5691,479,932,131\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(243,984,459)\$(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,11,3403,485)(1,027,219,364)(1,137,702)(4,145,291,072)(4,145,291,072)(4,145,291,072)(4,145,291,072)(4,145,377)(120,619,192)(61,932,488)(1,935,682,893)(767,135,789)(45,608,689)1,1774,190(1,335,87,16)(33,588,716)(33,588,716)(33,588,716)
 | Federal ADIT © 21% 692,912 \$ (80,477) \$ 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 10,493,020 516,885 3122,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 60,335,046 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 3 131,422,662 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 - - - - - - - - | Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% 329,628 \$ (38,284) 628,579 11,190,977 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (12,049,857) (6,187,056) \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ (737,196,035) \$ \$ | FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) - - (212,227) 96,759 96,759 (78,191) (297,830) (665) (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ - - (31,047,496) \$ - - - - - - - - - - - - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 <t< td=""><td>ADIT
(G) = (E) +
(F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333
(1,699,062,624)
(3,271,834)
(327,150,517)
(1,024,187)
9,159
4,887,774)
(152,766,030)
(60,543,124)
(3,271,834)
(327,150,517)
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(152,766,030)
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(3,271,834)
(327,150,517)
(1,024,187)
9,519,387)
(4,887,774)
(152,766,030)
(60,543,124)
(3,599,483)
929,231
(582,384,868)
(22,966,065)
-
(370,770)
-
(7,734,824)
(345,39)
(9,2455)
(111,533)
(114,898,928)</td><td>Gross
Timing Difference (H) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 2,724,529 8,539,403 1,116,350 3,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (2,41,203,595) (2,150,099,318) (144,618,886) (673,898) (1,027,219,364) (1,113,403,485) (776,160,747) <tr< td=""><td>ADIT - PC
ADIT - PC
P
-ederal ADIT @ 21%
(692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,30,020
10,430,020
10,430,020
10,430,020
10,430,020
10,430,020
10,437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$
(1,584,190)
(2,380,683)
(7,053,630)
(3,39,411)
1,699,062,624) \$
(1,699,062,624) \$
(2,380,633)
(7,053,630)
(3,39,411)
(1,699,062,624) \$
(1,699,062,624) \$
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(1,699,062,624) \$
(2,380,633)
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(1,699,062,624) \$
(2,380,633)
(3,39,411)
(1,699,062,624) \$
(3,512,00)
(6,3,525)
(6,1007)
(8,513,400)
(8,513,400)</td><td>Pst Rate Change (20 ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - - 504,798 (230,149) (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,9</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (7,254) \$ (7,254) \$ (7,254) \$ (135,990) \$ 1,263,969 648,991 20,284,021 \$ 8,038,816 \$ 477,933 \$</td><td>Iotal
ADIT (K) = (I) + (J) (K) = (I) + (J) 822,985
(95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,63,411,519) (1,63,411,519) (1,63,411,519) <!--</td--><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td><td>Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td></td></tr<></td></t<> <td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes (N) \$ - (N) - - - <!--</td--><td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1]
\$ 26,376,0
\$ (2,085,5)
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-
-</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) \$
0.000%
0.000%
0.000%
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0.000% \$ 0.000%
0.000%
0.000% \$ 0.000%
0.000% \$ 0.000%
0.000% \$ </td></td> | ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,993,757)
(36,597,321)
1,923,333
(1,699,062,624)
(3,271,834)
(327,150,517)
(1,024,187)
9,159
4,887,774)
(152,766,030)
(60,543,124)
(3,271,834)
(327,150,517)
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9,519,387)
(4,887,774)
(152,766,030)
(60,543,124)
(3,271,834)
(327,150,517)
(1,024,187)
9,519,387)
(4,887,774)
(152,766,030)
(60,543,124)
(3,599,483)
929,231
(582,384,868)
(22,966,065)
-
(370,770)
-
(7,734,824)
(345,39)
(9,2455)
(111,533)
(114,898,928) | Gross
Timing Difference (H) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 3,299,583 (B) \$ 2,724,529 8,539,403 1,116,350 3,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,561,496 38,465,569 \$ (2,41,203,595) (2,150,099,318) (144,618,886) (673,898) (1,027,219,364) (1,113,403,485) (776,160,747) <tr< td=""><td>ADIT - PC
ADIT - PC
P
-ederal ADIT @ 21%
(692,912 \$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,30,020
10,430,020
10,430,020
10,430,020
10,430,020
10,430,020
10,437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$
(1,584,190)
(2,380,683)
(7,053,630)
(3,39,411)
1,699,062,624) \$
(1,699,062,624) \$
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(1,699,062,624) \$
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(1,699,062,624) \$
(2,380,633)
(3,39,411)
(1,699,062,624) \$
(2,380,633)
(3,39,411)
(1,699,062,624) \$
(3,512,00)
(6,3,525)
(6,1007)
(8,513,400)
(8,513,400)</td><td>Pst Rate Change (20 ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - - 504,798 (230,149) (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,9</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (7,254) \$ (7,254) \$ (7,254) \$ (135,990) \$ 1,263,969 648,991 20,284,021 \$ 8,038,816 \$ 477,933 \$</td><td>Iotal
ADIT (K) = (I) + (J) (K) = (I) + (J) 822,985
(95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,63,411,519) (1,63,411,519) (1,63,411,519) <!--</td--><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td><td>Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td></td></tr<> | ADIT - PC
ADIT - PC
P
-ederal ADIT @ 21%
(692,912
\$
(80,477)
1,321,337
23,524,575
583
572,151
1,793,275
234,434
6,30,020
10,430,020
10,430,020
10,430,020
10,430,020
10,430,020
10,437,892
211,957
1,340,133
60,335,046
-
2,124,399
(968,563)
782,688
2,981,886
6,657
108,263
3,160,048
2,637,914
8,077,769
131,422,662 \$
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
(30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624) \$
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(2,380,683)
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1,699,062,624) \$
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(8,513,400) | Pst Rate Change (20 ennsylvania ADIT
@ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 104,051 50,365 318,441 42,620,086 14,336,756 - - 504,798 (230,149) (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,968) (2,068,7025) (647,571) (6,018,898) (3,090,431) 906,590,5761 \$ 34,543 (13,028,9 | FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (15,508,209) \$ (7,254) \$ (7,254) \$ (7,254) \$ (135,990) \$ 1,263,969 648,991 20,284,021 \$ 8,038,816 \$ 477,933 \$
 | Iotal
ADIT (K) = (I) + (J) (K) = (I) + (J) 822,985
(95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,411,519) (1,63,411,519) (1,63,411,519) (1,63,411,519) </td <td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - -</td> <td>Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - </td>
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 39,868 252,073 33,737,342 11,348,735 - 39,958 20,364 594,390 496,179 1,519,390 \$ 58, - - - - 1,519,390 \$ 58,457,319 \$ - - - - - | Nonrecoverable (M) (M) 26,523
(3,080) 50,577 977,894 22
23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 1447,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - - - - - - - - - - - - - | Income Tax
Regulatory
Asset / Liability
Deferred Taxes (N) \$ - (N) - - - </td <td>Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
\$ 103,8
(12,0
197,9
3,446,9
83,8
268,6
34,3
927,5
1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1]
\$ 26,376,0
\$ (2,085,5)
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-</td> <td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla</td> <td>Unprotect Total Deficient Electric Transmission (Q) No No</td> <td>Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
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0.000% \$ 0.000%
0.000% \$ 0.000%
0.000% \$ </td> | Electric
Deficient / (Excess
ADIT Balance
(O) = (L) - (M) - (N)
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1,572,0
91,4
48,3
6,7
294,4
65,6
31,7
200,7
7,265,5
9,039,2
311,2
(145,1)
446,7
9
16,2
473,4
395,2
1,210,1]
\$ 26,376,0
\$ (2,085,5)
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- | Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio60A&G Ratio61Plant87A&G Ratio35Plant65A&G Ratio21100% Transmission78A&G Ratio22Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant67A&G Ratio75Plant60Plant100% Gas40A&G Ratio75Plant20A&G Ratio37Plant20A&G Ratio37Plant20Plant94A&G Ratio87Plant91Plant92Plant93Plant94N/A95Plant96Plant97Plant98A&G Ratio90Plant91Plant91100% Transmission90Plant91100% Transmission91Plant92Plant93A&G Ratio94A&G Ratio95A&G Ratio96A&G Ratio97Pla
 | Unprotect Total Deficient Electric Transmission (Q) No | Allocator
(Note B) D Allocator
(Note B) D (R) \$ 0.000%
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0.000% \$ | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient / (Excess) ADIT Balance ADIT Balance (5) = (0) * (R) (T) 190 19702 190 19,702 190 19,702 190 19,702 190 190,190 191,190 190,190 191,190 190 191,156,461 190 191,121 190 191,121 190 190 190 191 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 |
| (A) FERC Account 190 (Note A) Accrued Benefits Addback of NOSO Expense Bad Debt - Change in Provision Charitable Carryforward Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual MGP Liability Reg Asset MGP Reserve-Current Other Accrued Expenses Other Unearned Revenue-Deferred Rents Payroll Taxes Pernsylvaria NOL Post Retirement Benefits Reserve Fore Imployee Litigations Sales/Use Tax Adjustment See 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment See 162(m) - Excess Officers Comp - Temp Sec 263A - Inventory Adjustment See 302 (Note A) Yecytation MGM TAccrual Workers Compensation Reserve Total FERC Account 190 FERC Account 282 (Note A) Property Related ADIT, Excl. ARO - Fed Common - Flow-Through Electric General - Flow-Through Electric General - Flow-Through Electric General - Flow-Through Transmission - Cas - Flow-Through Tarasmission - Gas - Flow-Through Tarasmission - Gas - Flow-Through Transmission - CAC Total FERC Account 282 FERC Account 282 Moltiforin - Electric Distribution - Gas - Flow-Through Tarasmission - Gas - Flow-Through Electric General - Flow-Through Tarasmission - Gas - Flow-Through Electric General - Flow-Through Electric General - Flow-Through Tarasmission - Gas - Flow-Through Tarasmission - Gas -
 | (B) Accrued Benefits Addback of NQSO Expenses Addback of Other Equity Construction Deferred Compensation Deferred Revenue FIN 47 ARO Nosentive Pay Obsolete Materials Provision Environmental Liability Interest Accrual Mey Reserve-Current Other Accrual Expenses Other Unearned Revenue-Deferred Rents Payroll Taxes Pernsylvania NOL Post Retirement Benefits Reserve-Current Other Accrual Expenses Set Retirement Benefits Reserve Sofficers Comp - Temp Set Set Sofficers Comp - Temp Set Sofficer Company - Through Set Sofficer Company Vectors Compensation Reserve Bistribution - Electric Distribution - Cas - Flow-Through Distribution - Cas Distribution - Electric Distribution - Cas Distribution - Electric Distribution - Electric Distribution - Cas

 | (C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property <tr< td=""><td>(D)3,299,583\$(383,226)6,292,083112,021,7882,7752,724,5298,539,4031,116,35030,142,95149,966,7632,461,3552,461,3551,537,6732,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45710,116,185(4,612,207)3,727,08514,199,45710,116,185(4,612,207)3,727,08514,199,45715,047,84612,561,49633,727,08514,199,45715,047,84612,561,49638,465,56938,465,5691,479,932,131\$(28,296,416)(2,441,203,595)(2,150,099,318)(144,618,886)(673,898)(1,027,219,364)(1,113,403,485)(1,174,272,958)9,158,7279,158,727(8,090,774,398)\$(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,120,619,192)(4,145,0702)(4,145,0702)(4,145,291,072)(4,145,072)(4,145,072)(4,145,072)(4,145,073)\$(1,20,619,192)(61,932,488)(1,935,682,893)(767,135,789)(45,608,689)1,1774,190(7,543,761)\$(12,654,413)-(12,654,628)(1,616,242)(806,670)(875,554,443)(1,157,905)(320,000)<</td><td>Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624)</td><td>Pennsylvania ADIT
@ 9.99% (E) = (D) * 9.99% (E) = (D) * 9.99% (329,628 \$ (38,284) 628,579 11,190,977 277,180 277,180 853,086 111,523 3,011,281 4,991,680 245,889 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) 372,336 1,418,526 3,167 51,502 1,503,280 1,254,893 3,842,710 147,845,220 \$ (69,156 (26,084,046) (4,141,561) (4,141,561) (4,14,561) (4,14,563) (1,2049,857) (6,187,056) (193,374,721) (76,63,685) (4,556,308) 1,176,2422 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (73</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ 8,040 (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) (10,846 (43,745) (21,175) (133,879) (17,918,372) (6,027,471) (6,027,471) - (212,227) 96,759 (78,191) (297,890) (665) (10,815) (315,689) (263,528)
(806,969) (31,047,496) \$ - (14,523) 5,477,650 (806,969) (31,047,496) \$ - (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 40,608,691 16,093,742 956,825 - (24,7011) 1 154,811,167 \$ 158,261</td><td>ADIT
(G) = (E) + (F)
953,319
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
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Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
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Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission700% Transmission71Plant73Plant74Plant75Plant76Plant77Plant78Plant79Plant700% Distribution700%</td><td>Unpublic Total Deficient Electric Transmission (Q) No No</td><td>Allocator
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 | Federal ADIT @ 21% 692,912 \$
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(95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 9,594,121 189,763,066 (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,63,4279) (1,63,411,519) (1,77,789) (28,27,783) <t< td=""><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - - - - - - - - - - - - - - - - -<</td><td>Nonrecoverable (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 2777 4,144 120,958 100,972 309,196 32,064,330 - - - - 2 4,144 120,958 100,972 309,196 - - - -</td><td>Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -</td><td>Electric
Deficient / (Excess
ADIT Balance (O) = (L) - (M) - (N) \$ 103,8 (12,0) \$ 3,446,9) 3,446,9) 3,446,9) 83,8 268,6 34,3 927,5 1,572,0 91,4 48,3 6,7 294,4 65,6 317,7 200,7 7,265,5 9,039,2 311,2 (145,1) 446,7 9 16,2 473,4 395,2 1,210,11 \$ 26,376,00 \$ (2,085,5) - - - - - -
 - - - - - - - -</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission700% Transmission71Plant73Plant74Plant75Plant76Plant77Plant78Plant79Plant700% Distribution700%</td><td>Unpublic Total Deficient Electric Transmission (Q) No No</td><td>Allocator
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0.000% S</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient/(Excess) FERC ADIT Balance 190 - 282 - 282 - 282 -</td></t<> | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,096 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 496,179 1,519,390 \$ - - - - - - - - - - - - - - - - -< | Nonrecoverable (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 2777 4,144 120,958 100,972 309,196 32,064,330 - - - - 2 4,144 120,958 100,972 309,196 - - - - | Income Tax
Regulatory
Deferred Taxes (N) \$ - (N) - - -
 | Electric
Deficient / (Excess
ADIT Balance (O) = (L) - (M) - (N) \$ 103,8 (12,0) \$ 3,446,9) 3,446,9) 3,446,9) 83,8 268,6 34,3 927,5 1,572,0 91,4 48,3 6,7 294,4 65,6 317,7 200,7 7,265,5 9,039,2 311,2 (145,1) 446,7 9 16,2 473,4 395,2 1,210,11 \$ 26,376,00 \$ (2,085,5) - - - - - - - - - - - - - - | Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission700% Transmission71Plant73Plant74Plant75Plant76Plant77Plant78Plant79Plant700% Distribution700% | Unpublic Total Deficient Electric Transmission (Q) No | Allocator
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 | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission Allocated eficient/(Excess) FERC ADIT Balance 190 - 282 - 282 - 282 - |
| (A) FERC Account 190 (Note A) 1 Accrued Benefits 2 Addback of NQSO Expense 3 Addback of NQSO Expense 8 Bad Debt - Change in Provision 5 Charitable Carryforward 6 Customer Advances - Construction 7 Deferred Revenue 9 FIN 47 ARO 10 bosolete Materials Provision 11 Obsolete Materials Provision 12 Environmental Liability 13 Interest Accrual 14 Investment Tax Credit 15 MGP Reserve-Current 17 Other Accrued Expenses 18 Other Vocarued Expenses 19 Parts Ratina NOL 210 Post Retirement Benefits 22 Reserve Current 23 Sales/Use Tax Adjustment 24 Sec 162(m) - Excess Officers Comp - Temp 25 Sec 162(m) - Excess Officers Comp - Temp 26 Sec 162(m) - Excess Officers Comp - Temp 27 SEPTA Railroad Rent 28 Severance PMTS Change in Provision
 | (B) Accued Benefis Addback of NIQSO Expense Addback of Other Equity Comp Expense Bad Debt - Change in Provision Customer Advances - Construction Deferred Compensation Deferred Revenue FIN 47 ARO Incentive Pay Obsole Materials Provision Environment Tax Credit MGP Liability Reg Asset MGP Expense Other Accrued Expenses Other Versence Current Other Accrued Expenses Participations Sales/Use Tax Adjustment Server For Employee Lifgense Sales/Use Tax Adjustment Severance PMTS Charge in Provision Yesteation MGM Taccrual Worters Compensation Reserve Subfution - Electric Distribution - Electric Distribution - Electric Distribution - Case Distribution - Electric Distribution - Case </td <td>(C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property<tr< td=""><td>(D)3,299,583\$3,299,583\$6,292,083112,021,7882,774,5292,745,292,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,673218,560427,908221,132,1832,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49612,561,49638,465,5691,479,932,131\$(28,296,416)(2,441,203,595)(2,150,099,318)(1,027,219,364)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,13,56,82,89)(1,174,272,988)(1,935,682,893)(1,356,82,893)(1,935,682,893)(1,616,242)(61,932,488)(1,935,682,893)(1,273,733,9,6922)\$(26,654,628)(1,451,7095)(337,658,456)(3,66,678)(347,613,761)\$(26,654,628)(1,451,7095)(337,628,575)(3,229,855)(327,600)<!--</td--><td>Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 2,124,399 (968,563) 782,688
2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624)</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% \$ (329,628 \$ (38,284) 628,579 11,190,977 277 272,180 853,086 111,523 3,011,281 4,991,680 245,889 245,839 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) (460,759) 372,336 1,418,526 3,167 3,167 51,502 1,503,280 1,254,893 3,842,710 \$ 1,254,893 3,842,710 1,47,845,220 \$ 69,156 (26,084,046) (4,141,561) (414,114,578) (1,294,3857) (6,187,056) (193,374,721) (76,636,865) (4,556,308) 1,176,242 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (737,</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745) (21,175) (13,879) (17,918,372) (6,027,471) - - (21,227) 96,759 96,759 (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 956,825 94,08,941 16,093,742 956,825 24,7011) 154,811,167 \$ 154,811,167 \$ 159,187 24,232 6,346 6,713 <</td><td>ADIT
(G) = (E) + (F)
(G) = (E) + (F)
(110,722)
1,817,915
32,365,447
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711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
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2,922,778
(1,332,563)
1,076,833
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4,347,639
3,629,280
11,113,511
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(404,083,850)</td><td>Gross Timing Difference (H) \$ 3,299,583 \$ 6,292,083 112,021,788 2,775 2,724,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 854,109,933 854,109,933 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,2561,496 12,251,496 38,465,569 \$ 1,479,932,131 \$ \$ (28,296,416) \$ (2,150,099,318) (144,618,886) \$ (1,27,219,364) (1,11,403,485) \$ (776,160,747) \$ \$ \$ (1,2,27,29,364) \$ \$ (1,2,27,29,364) \$ \$</td><td>ADIT - Pc Pederal ADIT @ 21% P 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,699,062,624) * - (1,699,062,624) \$ (1,599,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$</td><td>eennsylvania ADIT @ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 10,4051 50,365 318,441 42,620,086 14,336,756 1,054,496 (25,798) 104,051 50,365 504,798 (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 73,848,613 \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (376,434) \$ (368,229,051) \$ (368,229,051) \$ (376,434)</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (7,254) 2,736,083 434,429 43,438,505 135,990 1,663,969 648,991 20,284,021 8,038,816 477,933 (123,382) 77,328,101 79,051 \$ 9,77</td><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,253,</td><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,424,861 110 107,619 337,306 44,424,861 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 446,179 1,519,390 \$ - - - - - - - - - - - - - 162,182) -</td><td>Nonrecoverable (M) (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958
100,972 309,196 32,064,330 - - - - 27,344 (103,13,512) 4,47,953 (163,738,997) (512,606) (4,764,458) (6,043)</td><td>Income Tax
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Asset / Liability
Deferred Taxes
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\$</td><td>Electric
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(145,1) \$ 294,4 65,6
31,7 200,7 \$ 9,039,2 \$ 9,039,2 \$ 16,2 \$ 26,376,0 \$ 26,376,0 \$ (2,440,7) \$ (2,085,5) \$ (2,440,7) \$ (2,085,5) \$ (2,440,7) \$ (30,345,2) \$ (2,440,7) \$ (2,440,7) \$ (2,440,7) \$ (34,871,0) \$ (34,871,0) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1)</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission700% Transmission71Plant73Plant74Plant75Plant76Plant77Plant78Plant79Plant700% Distribution700%</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) S 0.000% S 0.000%</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
Allocated
eficient / (Excess)
ADIT Balance FERC
Account
(S) = (0)*(R) (10, *(R) (1) (5) = (0)*(R) (1) - 190 - 282 - 282</td></td></tr<></td> | (C)Non-PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyUnprotected PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-PropertyNon-Property <tr< td=""><td>(D)3,299,583\$3,299,583\$6,292,083112,021,7882,774,5292,745,292,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,673218,560427,908221,132,1832,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49612,561,49638,465,5691,479,932,131\$(28,296,416)(2,441,203,595)(2,150,099,318)(1,027,219,364)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,13,56,82,89)(1,174,272,988)(1,935,682,893)(1,356,82,893)(1,935,682,893)(1,616,242)(61,932,488)(1,935,682,893)(1,273,733,9,6922)\$(26,654,628)(1,451,7095)(337,658,456)(3,66,678)(347,613,761)\$(26,654,628)(1,451,7095)(337,628,575)(3,229,855)(327,600)<!--</td--><td>Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624)</td><td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% \$ (329,628 \$ (38,284) 628,579 11,190,977 277 272,180 853,086 111,523 3,011,281 4,991,680 245,889 245,839 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) (460,759) 372,336 1,418,526 3,167 3,167 51,502 1,503,280 1,254,893 3,842,710 \$ 1,254,893 3,842,710 1,47,845,220 \$ 69,156 (26,084,046) (4,141,561) (414,114,578) (1,294,3857) (6,187,056) (193,374,721) (76,636,865) (4,556,308) 1,176,242 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (737,</td><td>FIT on SIT (F) = (E) * 21% (69,222) \$ (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745) (21,175) (13,879) (17,918,372) (6,027,471) - - (21,227) 96,759 96,759 (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 956,825 94,08,941 16,093,742 956,825 24,7011) 154,811,167 \$ 154,811,167 \$ 159,187 24,232 6,346 6,713 <</td><td>ADIT
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8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
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(404,083,850)</td><td>Gross Timing Difference (H) \$ 3,299,583 \$ 6,292,083 112,021,788 2,775 2,724,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 854,109,933 854,109,933 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,2561,496 12,251,496 38,465,569 \$ 1,479,932,131 \$ \$ (28,296,416) \$ (2,150,099,318) (144,618,886) \$ (1,27,219,364) (1,11,403,485) \$ (776,160,747) \$ \$ \$ (1,2,27,29,364) \$ \$ (1,2,27,29,364) \$ \$</td><td>ADIT - Pc Pederal ADIT @ 21% P 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,699,062,624) * - (1,699,062,624) \$ (1,599,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$</td><td>eennsylvania ADIT @ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 10,4051 50,365 318,441 42,620,086 14,336,756 1,054,496 (25,798) 104,051 50,365 504,798 (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 73,848,613 \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (376,434) \$ (368,229,051) \$ (368,229,051) \$ (376,434)</td><td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (7,254) 2,736,083 434,429 43,438,505 135,990 1,663,969 648,991 20,284,021 8,038,816 477,933 (123,382) 77,328,101 79,051 \$ 9,77</td><td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,253,</td><td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,424,861 110 107,619 337,306 44,424,861 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 446,179 1,519,390 \$ - - - - - - - - - - - - - 162,182) -</td><td>Nonrecoverable (M) (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - 27,344 (103,13,512) 4,47,953 (163,738,997) (512,606) (4,764,458) (6,043)</td><td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$</td><td>Electric
Deficient / (Excess
ADIT Balance (O) = (L) - (M) - (N) \$ 103,8
(12,0) \$ 103,8
(145,1) \$ 294,4 65,6
31,7 200,7 \$ 9,039,2 \$ 9,039,2 \$ 16,2 \$ 26,376,0 \$ 26,376,0 \$ (2,440,7) \$ (2,085,5) \$ (2,440,7) \$ (2,085,5) \$ (2,440,7) \$ (30,345,2) \$ (2,440,7) \$ (2,440,7) \$ (2,440,7) \$ (34,871,0) \$ (34,871,0) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1)</td><td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission700% Transmission71Plant73Plant74Plant75Plant76Plant77Plant78Plant79Plant700% Distribution700%</td><td>Unprotect Total Deficient Electric Transmission (Q) No No</td><td>Allocator
(Note B) D Allocator
(Note B) D (R) S 0.000% S 0.000%</td><td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
Allocated
eficient / (Excess)
ADIT Balance FERC
Account
(S) = (0)*(R) (10, *(R) (1) (5) = (0)*(R) (1) - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190
 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 190 - 282 - 282</td></td></tr<> | (D)3,299,583\$3,299,583\$6,292,083112,021,7882,774,5292,745,292,724,5298,539,4031,116,35030,142,95149,966,7632,461,3551,537,673218,560427,908221,132,1832,132,183(517,000)2,085,2001,009,3206,381,587854,109,933287,309,74514,199,45731,700515,53715,047,84612,561,49612,561,49638,465,5691,479,932,131\$(28,296,416)(2,441,203,595)(2,150,099,318)(1,027,219,364)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,113,403,485)(1,027,219,364)(1,13,56,82,89)(1,174,272,988)(1,935,682,893)(1,356,82,893)(1,935,682,893)(1,616,242)(61,932,488)(1,935,682,893)(1,273,733,9,6922)\$(26,654,628)(1,451,7095)(337,658,456)(3,66,678)(347,613,761)\$(26,654,628)(1,451,7095)(337,628,575)(3,229,855)(327,600) </td <td>Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624)</td> <td>Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% \$ (329,628 \$ (38,284) 628,579 11,190,977 277 272,180 853,086 111,523 3,011,281 4,991,680 245,889 245,839 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) (460,759) 372,336 1,418,526 3,167 3,167 51,502 1,503,280 1,254,893 3,842,710 \$ 1,254,893 3,842,710 1,47,845,220 \$ 69,156 (26,084,046) (4,141,561) (414,114,578) (1,294,3857) (6,187,056) (193,374,721) (76,636,865) (4,556,308) 1,176,242 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (737,</td> <td>FIT on SIT (F) = (E) * 21% (69,222) \$ (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745) (21,175) (13,879) (17,918,372) (6,027,471) - - (21,227) 96,759 96,759 (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 956,825 94,08,941 16,093,742 956,825 24,7011) 154,811,167 \$ 154,811,167 \$ 159,187 24,232 6,346 6,713 <</td> <td>ADIT
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(404,083,850)</td> <td>Gross Timing Difference (H) \$ 3,299,583 \$ 6,292,083 112,021,788 2,775 2,724,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 854,109,933 854,109,933 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,2561,496 12,251,496 38,465,569 \$ 1,479,932,131 \$ \$ (28,296,416) \$ (2,150,099,318) (144,618,886) \$ (1,27,219,364) (1,11,403,485) \$ (776,160,747) \$ \$ \$ (1,2,27,29,364) \$ \$ (1,2,27,29,364) \$ \$</td> <td>ADIT - Pc Pederal ADIT @ 21% P 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662
 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,699,062,624) * - (1,699,062,624) \$ (1,599,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$</td> <td>eennsylvania ADIT @ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 10,4051 50,365 318,441 42,620,086 14,336,756 1,054,496 (25,798) 104,051 50,365 504,798 (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 73,848,613 \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (376,434) \$ (368,229,051) \$ (368,229,051) \$ (376,434)</td> <td>FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (7,254) 2,736,083 434,429 43,438,505 135,990 1,663,969 648,991 20,284,021 8,038,816 477,933 (123,382) 77,328,101 79,051 \$ 9,77</td> <td>Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,253,</td> <td>Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,424,861 110 107,619 337,306 44,424,861 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 446,179 1,519,390 \$ - - - - - - - - - - - - - 162,182) -</td> <td>Nonrecoverable (M) (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - 27,344 (103,13,512) 4,47,953 (163,738,997) (512,606) (4,764,458) (6,043)</td> <td>Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$</td> <td>Electric
Deficient / (Excess
ADIT Balance (O) = (L) - (M) - (N) \$ 103,8
(12,0) \$ 103,8
(145,1) \$ 294,4 65,6
31,7 200,7 \$ 9,039,2 \$ 9,039,2 \$ 16,2 \$ 26,376,0 \$ 26,376,0 \$ (2,440,7) \$ (2,085,5) \$ (2,440,7) \$ (2,085,5) \$ (2,440,7) \$ (30,345,2) \$ (2,440,7) \$ (2,440,7) \$ (2,440,7) \$ (34,871,0) \$ (34,871,0) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1)</td> <td>Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission700% Transmission71Plant73Plant74Plant75Plant76Plant77Plant78Plant79Plant700% Distribution700%</td> <td>Unprotect Total Deficient Electric Transmission (Q) No No</td> <td>Allocator
(Note B) D Allocator
(Note B) D (R) S 0.000% S 0.000%</td> <td>(16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
Allocated
eficient / (Excess)
ADIT Balance FERC
Account
(S) = (0)*(R) (10, *(R) (1) (5) = (0)*(R) (1) - 190 - 282 - 282</td> | Federal ADIT @ 21% 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 437,892 211,957 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 (51,236,736) (5,942,247) (51,236,736) (1,451,919) (215,716,066) (1,41,519) (215,716,066) (1,41,519) (215,716,066) (1,699,062,624) (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ (1,699,062,624) | Pennsylvania ADIT @ 9.99% (E) = (D) * 9.99% \$ (329,628 \$ (38,284) 628,579 11,190,977 277 272,180 853,086 111,523 3,011,281 4,991,680 245,889 245,839 153,614 21,834 42,748 2,111,105 (51,648) 208,311 100,831 637,521 85,325,582 28,702,244 - 1,010,607 (460,759) (460,759) 372,336 1,418,526 3,167 3,167 51,502 1,503,280 1,254,893 3,842,710 \$ 1,254,893 3,842,710 1,47,845,220 \$ 69,156 (26,084,046) (4,141,561) (414,114,578) (1,294,3857) (6,187,056) (193,374,721) (76,636,865) (4,556,308) 1,176,242 (737,196,035) \$ (737,196,035) \$ (737,196,035) \$ (737, | FIT on SIT (F) = (E) * 21% (69,222) \$ (132,002) (2,350,105) (58) (57,158) (179,148) (23,420) (632,369) (1,048,253) (179,148) (23,420) (632,369) (1,048,253) (51,637) (32,259) (4,585) (8,977) (443,332) 10,846 (43,745) (21,175) (13,879) (17,918,372) (6,027,471)
 - - (21,227) 96,759 96,759 (10,815) (315,689) (263,528) (806,969) (31,047,496) \$ (14,523) 5,477,650 869,728 86,964,061 272,252 2,530,470 1,299,282 40,608,691 16,093,742 956,825 94,08,941 16,093,742 956,825 24,7011) 154,811,167 \$ 154,811,167 \$ 159,187 24,232 6,346 6,713 <
 | ADIT
(G) = (E) + (F)
(G) = (E) + (F)
(110,722)
1,817,915
32,365,447
802
787,174
2,467,213
322,537
8,708,932
14,436,447
711,137
444,266
63,147
123,632
6,105,531
(149,372)
602,458
291,614
1,843,774
67,407,210
83,009,819
-
2,922,778
(1,332,563)
1,076,833
4,102,521
9,159
148,949
4,347,639
3,629,280
11,113,511
248,220,385
(51,236,736)
(5,942,247)
(512,652,755)
(451,520,857)
30,369,966)
(141,519)
(215,716,066)
(233,814,732)
(162,93,757)
(30,369,966)
(144,519)
(215,716,066)
(233,814,732)
(162,93,757)
(36,597,321)
1,923,333
(1,699,062,624)
(327,150,517)
(1,024,187)
(9,519,387)
(4,887,774)
(152,766,030)
(60,543,124)
(327,1534)
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(327,1534)
(327,1534)
(327,1534)
(327,1534)
(327,1534)
(327,1534)
(327,1537)
(4,887,774)
(152,766,030)
(60,543,124)
(3,599,483)
929,231
(582,384,868)
(2,281,447,491)
(1,269,572)
(3,275,788)
(9,704,485)
(404,083,850) | Gross Timing Difference (H) \$ 3,299,583 \$ 6,292,083 112,021,788 2,775 2,724,529 8,539,403 1,116,350 30,142,951 49,966,763 2,461,355 1,537,673 218,560 427,908 21,132,183 (517,000) 2,085,200 1,009,320 6,381,587 854,109,933 854,109,933 854,109,933 854,109,933 287,309,745 - 10,116,185 (4,612,207) 3,727,085 14,199,457 31,700 515,537 15,047,846 12,2561,496 12,251,496 38,465,569 \$ 1,479,932,131 \$ \$ (28,296,416) \$ (2,150,099,318) (144,618,886) \$ (1,27,219,364) (1,11,403,485) \$ (776,160,747) \$ \$ \$ (1,2,27,29,364) \$ \$ (1,2,27,29,364) \$ \$
 | ADIT - Pc Pederal ADIT @ 21% P 692,912 \$ (80,477) 1,321,337 23,524,575 583 572,151 1,793,275 234,434 6,330,020 10,493,020 516,885 322,911 45,898 45,898 89,861 4,437,758 (108,570) 1,340,133 - 2,124,399 (968,563) 782,688 2,981,886 2,981,886 6,657 108,263 3,160,048 2,637,914 8,077,769 131,422,662 \$ (51,236,736) (5,942,247) (512,652,755) (451,520,857) (30,369,966) (141,519) (215,716,066) (233,814,732) (162,993,757) (36,597,321) 1,923,333 (1,699,062,624) * - (1,699,062,624) \$ (1,599,062,624) \$ (1,699,062,624) \$ (1,699,062,624) \$ | eennsylvania ADIT @ 4.99% (I) = (H) * 4.99% 164,649 \$ (19,123) 313,975 5,589,887 138 135,954 426,116 55,706 1,504,133 2,493,341 122,822 76,730 10,906 21,353 1,054,496 (25,798) 10,4051 50,365 318,441 42,620,086 14,336,756 1,054,496 (25,798) 104,051 50,365 504,798 (230,149) 185,982 708,553 1,582 25,725 750,888 626,819 1,919,432 73,848,613 73,848,613 \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (368,229,051) \$ (376,434) \$ (368,229,051) \$ (368,229,051) \$ (376,434) | FIT on SIT (J) = (I) * 21% (34,576) \$ (4,016 (65,935) (1,173,876) (29) (28,550) (89,484) (11,698) (315,868) (523,602) (25,793) (16,113) (2,290) (4,484) (221,444) 5,418 (21,851) (10,577) (66,873) (8,950,218) (3,010,719) - (106,008) 48,331 (39,056) (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (148,796) (332) (5,402) (157,686) (131,632) (403,081) (15,508,209) \$ (15,508,209) \$ (7,254) 2,736,083 434,429 43,438,505 135,990 1,663,969 648,991 20,284,021 8,038,816 477,933 (123,382) 77,328,101 79,051 \$ 9,77
 | Iotal ADIT (K) = (I) + (J) 822,985 (95,585) 1,569,378 27,940,586 692 679,555 2,129,906 278,441 7,518,285 12,462,760 613,914 383,528 54,513 106,729 5,270,810 (128,951) 520,093 251,746 1,591,702 33,669,868 71,661,084 - 2,523,189 (1,150,381) 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,613 3,541,643 7,907 128,586 3,753,249 3,133,101 929,253,
 | Deferred Tax Impact (L) = (G) - (K) \$ 130,334 (15,137) 248,537 4,424,861 110 107,619 337,306 44,424,861 110 107,619 337,306 44,424,861 1,190,647 1,973,687 97,224 60,738 8,633 16,902 834,721 (20,422) 82,365 39,868 252,073 33,737,342 11,348,735 - 399,589 (182,182) 147,220 560,879 1,252 20,364 594,390 446,179 1,519,390 \$ - - - - - - - - - - - - - 162,182) - | Nonrecoverable (M) (M) (M) 26,523 (3,080) 50,577 977,894 22 23,784 68,642 9,745 263,133 401,645 5,802 12,360 1,908 - 540,249 (20,422) 16,761 8,113 51,297 26,471,767 2,309,468 - 88,309 (37,074) 147,220 114,139 277 4,144 120,958 100,972 309,196 32,064,330 - - - - 27,344 (103,13,512) 4,47,953 (163,738,997) (512,606) (4,764,458) (6,043) | Income Tax
Regulatory
Asset / Liability
Deferred Taxes
(N)
\$ | Electric
Deficient / (Excess
ADIT Balance (O) = (L) - (M) - (N) \$ 103,8
(12,0) \$ 103,8
(145,1) \$ 294,4 65,6
31,7 200,7 \$ 9,039,2 \$ 9,039,2 \$ 16,2 \$ 26,376,0 \$ 26,376,0 \$ (2,440,7) \$ (2,085,5) \$
 (2,440,7) \$ (2,085,5) \$ (2,440,7) \$ (30,345,2) \$ (2,440,7) \$ (2,440,7) \$ (2,440,7) \$ (34,871,0) \$ (34,871,0) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) \$ (1,040,1) | Jurisdiction
Allocator(P)11A&G Ratio57)A&G Ratio60A&G Ratio61Plant87A&G Ratio53Plant65A&G Ratio51Plant14Plant42A&G Ratio21100% Transmission78A&G Ratio25Plant(0)Plant73100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0100% Gas0Plant67A&G Ratio75Plant70A&G Ratio71Plant72A&G Ratio73A&G Ratio74A&G Ratio75Plant76A&G Ratio77Plant78A&G Ratio79Plant70A&G Ratio71Plant72Plant73Plant74Plant75Plant75Plant76Plant77Plant78Plant79Plant700% Transmission700% Transmission71Plant73Plant74Plant75Plant76Plant77Plant78Plant79Plant700% Distribution700% | Unprotect Total Deficient Electric Transmission (Q) No | Allocator
(Note B) D Allocator
(Note B) D (R) S 0.000% | (16,962,821) 260,021 (16,702,800) (97,514,052) Transmission
Allocated
eficient / (Excess)
ADIT Balance FERC
Account
(S) = (0)*(R) (10, *(R) (1) (5) = (0)*(R) (1) - 190 - 282 - 282
 |

1. In accordance with ASC 740, deferred tax assets and liabilities are adjusted (re-measured) for the effect of the changes in tax law (including tax rates) in the period that the change is enacted. Adjustments are recorded in the appropriate deferred income tax balance sheet accounts (Accounts 190, 281, 282 and 283) based on the nature of the temporary difference and the related classification requirements of the accounts. If as a result of action or expected action by a regulator, it is probable that the effect of a future increase or decrease in taxes payable resulting from a change in tax law or rates will be recovered from or passed through to customers through future rates, a regulatory asset or liability is recognized in Account 182.3 (Other Regulatory Assets), or Account 254 (Other Regulatory Liabilities), as appropriate, for that probable future revenue or reduction in future revenue. The amortization of deficient and excess deferred income taxes that will be recovered from or passed through to customers through future rates will be recorded in FERC Accounts 410.1 (Provision for Deferred Income Taxes, Utility Operating Income) and 411.1 (Provision for Deferred Income Taxes—Credit, Utility Operating Income), as appropriate. Re-measurements of deferred tax balance sheet accounts may also result in re-measurements of tax-related regulatory assets or liabilities that had been recorded prior to the change in tax law. If it is not probable that the effect of a future increase or decrease in taxes payable resulting from a change in tax law or rates will be recovered from or passed through to customers through future rates, tax expense will be recognized in Account 410.2 (Provision for Deferred Income Taxes, Other Income or Deductions) or tax benefit is recognized in Account 411.2 (Provision for Deferred Income Taxes-Credit, Other Income or Deductions), as appropriate.

2. Set the allocation percentages equal to the applicable percentages at the date of the rate change. Notes

A Categorization of items as protected or Unprotected will remain as originally agreed, absent a change in guidance from the Internal Revenue Service (IRS) with respect to that items. Balances associated with the tax rate change will not be adjusted (except for amortization each year) absent audit adjustments, tax return amendments, or a change in IRS guidance. Any resulting changes will be prominently disclosed including the basis for the change.

B The allocation percentage in Column T are based on the applicable percentages at the date of the rate change. C The allocation factors for lines 45 and 47 are subject to the change as reflected in Attachment 9 – Excess / (Deficient) Deferred Income Taxes, lines 17 and 20.

Attachment 10 Pension Asset Discount Worksheet PECO Energy Company

1	13 Month Average Pension Asset (Note A)	Source 33,000,000 (Attachment 4, line 28(i))
	Net ADIT Balance	
2	Prior Year ADIT Related to Transmission Pension Asset	(12,207,587) (Attachment 4B "PENSION EXPENSE PROVI
3	Current Year ADIT Related to Transmission Pension Asset	(11,782,022) (Attachment 4C "PENSION EXPENSE PROVI
4	Average ADIT Balance Related to Transmission Pension Asset	 (11,994,805) (Average of Lines 2 and 3)
5	Net Unamortized EDIT Balance	\$ (990,991) (Attachment 9 line 24 "Average")
6	Net Pension Asset	\$ 20,014,205 (Line 1 plus Line 4 plus Line 5)
7	100% of ATRR on Net Pension Asset	1,939,342 (Line 6 times Attachment H-7 page 3, line 34, c
8	Times Pension Discount %	60%
9	ATRR Discount on Net Pension Asset	\$ 1,163,605 (Line 7 times Line 8)

Note:

A: PECO's transmission-related Pension Asset balance is capped at \$33 million. Such limit may only be changed pursuant to a section 205 or 206 filing.

VISION" times S&W Allocator) VISION" times S&W Allocator)

, col (3) times (1+Attachment H-7 page 4, line 18, col (5))

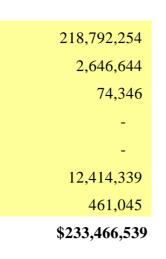
Line			
	Long Term Interest (117, lines 62 through 67), Excluding LVT Inter	rest	
1	Interest on Long-Term Debt (427)		
2	Amort. of Debt Disc. and Expense (428)		
3	Amortization of Loss on Reacquired Debt (428.1)		
4	(Less) Amort. of Premium on Debt-Credit (429)		
5	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)		
	Interest on Debt to Assoc. Companies (430)		
6			
7	(Less) Short-term Interest (5-P3 Support Note G)		
8	Total Long Term Interest (Line 1 + Line 2 + Line 3 - Line 4 - Line 5	5 + Line 6 - Line 7)	
	13-Month Average Balance of Long-term Debt,		
	Long -term Debt (112, Lines 18 through 21)	December Prior Year	January
9	Bonds (221)	5,200,000,000	5,200,000,
10	(Less) Reacquired Bonds (222)	-	
11	Advances from Associated Companies (223)	184,418,609	184,418,
12	Other Long-Term Debt (224)		
13	Total (Line 9 - Line 10 + Line 11 + Line 12)	\$ 5,384,418,609 \$	5,384,418,
	Droppistory Copital (112 line 2 through 15)		
14	Proprietary Capital (112, line 2 through 15) Common stock issued (201)	1,423,004,251	1,423,004,
15	Preferred Stock (204) (112.3.c) (5-P3 Support Note B)	-	1,+25,00+,
16	Capital Stock Subscribed (202, 205)	-	
17	Stock Liability for Conversion (203, 206)		
18	Premium on Capital Stock (207)		
19	Other Paid-in Capital (208-211)	2,627,435,471	2,627,435,
20	Installments Received on Capital Stock (212)	-	
21	(Less) Discount on Capital Stock (213)	-	
22	(Less) Capital Stock Expense (214)	86,742	86,
23	Retained Earning s(215, 215.1, 216)	5,436,967,566	5,494,733,
24	Unappropriated Undistributed Subsidiary Earnings (216.1)	(3,419,975,569)	(3,423,841,
25	(Less) Reacquired Capital Stock (217)		
26	Noncorporate Proprietorship (Non-major only) (218)		
27	Accumulated other Comprehensive Income (219)	2,175,627	2,185,

 Total Proprietary Capital (Line 14+ Line 15 + Line 16 + Line 17 + Line 18 + Line

 28
 19 + Line 20 - Line 21 - Line 22 + Line 23 + Line 24 - Line 25 + Line 26 + Line 27)

 \$6,123,429, 6,069,520,605 29 Preferred Stock (line 15)
30 Common Stock (line 28 - line 29) \$ - \$ 6,069,520,605 \$ 6,123,429,2 \$

Attachment 11 Cost of Capital PECO Energy Company



mber Prior Year 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	January 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	February 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	March 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	April 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	May 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	June 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	July 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	August 5,200,000,000 - 184,418,609 - 5,384,418,609 \$	September 5,775,000,000 - 184,418,609 - 5,959,418,609 \$	October 5,775,000,000 - 184,418,609 - 5,959,418,609 \$	November 5,775,000,000 - 184,418,609 - 5,959,418,609 \$	December 5,775,000,000 - 184,418,609 - 5,959,418,609	13-Month Average 5,376,923,077 - 184,418,609 - 5,561,341,686
1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251	1,423,004,251
-	-,	-	-,,	-	-	-	-,	-,,	-	-	-	-	-,
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,627,435,471	2,627,435,471	2,627,435,471	3,207,435,471	3,207,435,471	3,207,435,471	3,207,435,471	3,207,435,471	3,207,435,471	3,222,327,062	3,222,327,062	3,222,327,062	3,222,327,062	3,078,171,346
_	-	_		-	-	-	-		-	-	-		-
86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742	86,742
5,436,967,566	5,494,733,151	5,559,754,942	5,497,326,075	5,512,635,217	5,538,666,748	5,498,738,339	5,563,381,699	5,613,655,187	5,526,652,356	5,569,966,419	5,611,798,774	5,633,316,706	5,542,891,783
(3,419,975,569)	(3,423,841,978)	(3,427,705,065)	(3,431,586,424)	(3,435,398,817)	(3,439,250,840)	(3,443,087,561)	(3,446,943,287)	(3,450,785,714)	(3,454,622,801)	(3,458,486,446)	(3,462,415,479)	(3,466,341,166)	(3,443,110,857)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,175,627	- 2,185,062	2,185,062	- 2,496,009	- 2,532,788	- 2,532,788	- 2,673,685	- 2,710,464	- 2,710,464	3,137,522	- 3,174,301	- 3,174,301	3,527,297	2,708,875
6,069,520,605 - \$ 6,069,520,605 \$	\$6,123,429,216 - \$ 6,123,429,216 \$	\$6,184,587,920 - \$ 6,184,587,920 \$	\$6,698,588,640 - \$ 6,698,588,640 \$	\$6,710,122,169 - \$ 6,710,122,169 \$	\$6,732,301,677 - \$ 6,732,301,677 \$	\$6,688,677,444 - \$ 6,688,677,444 \$	\$6,749,501,856 - \$ 6,749,501,856 \$	\$6,795,932,917 - \$ 6,795,932,917 \$	\$6,720,411,649 - \$ 6,720,411,649 \$	\$6,759,898,845 - \$ 6,759,898,845 \$	\$6,797,802,167 - \$ 6,797,802,167 \$	\$6,815,747,409 - \$ 6,815,747,409 \$	

Appendix 2B 2024 True Up Adjustment Calculation – MDTAC

ATTACHMENT H-7B MDTAC FORMULA RATE TEMPLATE

	CALCULATION OF MONTH	LY AMORTIZED REGULATORY RECOVERED	ASSET TO BE
1	Annual Revenue Requirement on Regulatory Asset Amortization	Attachment 1 - Revenue Requirement Line 3	\$691,053
2	True-up Adjustment with Interest	Attachment 2 - True-Up Line 24	\$0
3	Net Annual Revenue Requirement on Regulatory Asset Amortization with True-up	Line 1 + line 2	\$691,053
4	Net Monthly Revenue Requirement on Regulatory Asset Amortization with True-up	Line 3 / 12	\$57,588

PECO Energy Company Summary of Transmission SFAS 109 Regulatory Asset (Account 182.3) Amortization For the 12 months ended 12/31/2024

SFAS 109 Reg Asset Amortization (Notes A and B) Other Tax Adjustments (Note C)	\$ \$	691,053
Adjusted Total	\$	691,053

Notes:

- (A) All items are associated with ratemaking flow through requirements
- (B) Additional detail is provided on page 2 of this exhibit
- (C) Amortization of FAS 109 Regulatory Asset.

True-Up with Interest PECO Energy Company

			FERC Monthly
		Month (Note A)	Interest Rate
1		January	0.0054
2		February	0.0048
3		March	0.0054
4		April	0.0062
5		May	0.0064
6		June	0.0062
7		July	0.0068
8		August	0.0068
9		September	0.0066
10		October	0.0071
11		November	0.0069
12		December	0.0071
13		January	0.0072
14		February	0.0068
15		March	0.0072
16		April	0.0070
17		May	0.0072
18	Average of lines 1-17 above		0.0065

Notes:

A The FERC Quarterly Interest Rate in column [A] is the interest applicable to the Month indicated.

19 20	Actual Revenue Requirement Revenue Received	
21	Net Under/(Over) Collection (Line 19 - Line 20)	-
22	17 Months	17
23	Interest (Line 18*Line 21*Line 22)	-
24	Total True-up	-

PECO Energy Company Summary of Transmission SFAS 109 Regulatory Asset (Account 182.3) December 31, 2023 through December 31, 2024

	12/31/2023	Activity	12/31/2024
TRANSMISSION ONLY			
Repair Allowance	6,062,638	(151,309)	5,911,329
Federal and State Flow Through	10,018,281	(79,499)	9,938,782
Excess Deferreds/pre-1981 Deferreds	12,596,482	(232,258)	12,364,224
Other	302,959	(13,543)	289,416
Total	28,980,360	(476,609)	28,503,751
COMMON (TO BE SPLIT TDG)			
Repair Allowance	-	-	-
Federal and State Flow Through	3,671,860	(26,984)	3,644,876
Excess Deferreds/pre-1981 Deferreds	2,243,296	(97,416)	2,145,881
Other	992,903	(35,720)	957,183
Total	6,908,060	(160,120)	6,747,940

Transmission Allocation %		(Attachment H-7A, page 4, line 11, Form 1 page 356)	column 5 * Common Allocation Factor in FERC
Repair Allowance		-	-
Federal and State Flow Through	355,511	(2,613)	352,898
Excess Deferreds/pre-1981 Deferreds	217,197	(9,432)	207,765
Other	96,133	(3,458)	92,675
Total	668,841	(15,503)	653,338

ELECTRIC GENERAL (TO BE SPLIT TD)

Incl

Repair Allowance	7,293	(258)	7,035
Federal and State Flow Through	404,076	(42,322)	361,754
Excess Deferreds/pre-1981 Deferreds	105,808	(16,801)	89,007
Other	1,642	(165)	1,477
Total	518,819	(59,546)	459,273

Transmission Allocation %	12.54% Source:	Attachment H-7A, page 4, la	ine 11, column 5
Repair Allowance	915	(32)	883
Federal and State Flow Through	50,690	(5,309)	45,381
Excess Deferreds/pre-1981 Deferreds	13,273	(2,108)	11,166
Other	206	(21)	185
Total	65,085	(7,470)	57,615

6,063,553	(151,341)	5,912,212
10,424,482	(87,421)	10,337,061
12,826,953	(243,798)	12,583,155
399,298	(17,022)	382,276
29,714,285	(499,582)	29,214,703
41,102,633	(691,053)	40,411,580
-	-	-
-	-	-
	10,424,482 12,826,953 399,298 29,714,285 41,102,633	10,424,482 (87,421) 12,826,953 (243,798) 399,298 (17,022) 29,714,285 (499,582) 41,102,633 (691,053)

Gross-up Factor	
Federal Income Tax Rate	21.000%
State Income Tax Rate	8.490%
Composite Rate = $F+S(1-F)$	27.707%
Gross-up Factor = $1/(1-CR)$	138.326%

Appendix 3 Additional Workpapers Required by the Protocols

Supporting documentation and workpapers for Attachment H-7A, Attachment 3 Project True-Up will include for each new Schedule 12 tariffed project listed individually on letter-denominated Line 3 entries documentation of: (1) the month in which project construction began and the date upon which the project (or first operationally in service portion of the project) was placed in service, (2) the current budgeted project costs as listed on the PJM website, and (3) the costs cleared to plant in service as of December 31 of the True-Up Year.

For the True-Up Year plus the preceding December, supporting documentation in electronic spreadsheet format will also include end-of-month gross plant balances for: (1) each Schedule 12 project listed individually on letter-denominated Line 3 entries and (2) the sum of the non-Schedule 12 projects included in the Attachment H-7A, Attachment 3, Line 3 Zonal entry.

In addition, PECO will provide a workpaper that lists the original in-service cost for each Schedule 12 tariffed project that is 100% allocated to PECO;

New Schedule 12 tarriffed projects listed individually:

					Budgeted	
		RTO Project	Construction	Placed in Service	costs per PJM	12/31/24 Plant
Line No.	Project Name	Number	start date	date	website	in service

N/A No new, individually listed Schedule 12 tariffed projects in FY 2024

End-of-month gross plant balances for the 13-month period December 2023-December 2024:

Project Name	RTO Project Number or Zonal	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Center Point 500 kV Substation Addition	b0269	34,383,863	34,383,728	34,383,728	34,383,728	34,383,728	34,383,728	34,383,728	34,383,728	34,383,728	34,383,728	34,383,728	34,383,728	34,383,728
Center Point 230 kV Substation Addition	b0269.10	17,191,931	17,191,864	17,191,864	17,191,864	17,191,864	17,191,864	17,191,864	17,191,864	17,191,864	17,191,864	17,191,864	17,191,864	17,191,864
Richmond-Waneeta 230 kV Line Re-conductor	b1591	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741	4,605,741
Richmond-Waneeta 230 kV Line Re-conductor	b1398.8	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247	1,535,247
Whitpain 500 kV Circuit Breaker Addition	b0269.6	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302	3,258,302
Elroy-Hosensack 500 kV Line Rating Increase	b0171.1	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731	4,456,731
Camden-Richmond 230 kV Line Rating Increase	b1590.1 and b1590.2 (cancelled b1398.6)	13,645,098	13,644,701	13,644,701	13,644,701	13,644,701	13,644,701	13,644,701	13,644,701	13,644,701	13,644,701	13,644,701	13,644,701	13,644,701
Chichester-Linwood 230 kV Line Upgrades	b1900	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043	23,835,043
Bryn Mawr-Plymouth 138 kV Line Rebuild	b0727	18,055,626	18,054,938	18,054,938	18,054,938	18,054,938	18,054,938	18,054,938	18,054,938	18,054,938	18,054,938	18,054,938	18,054,938	18,054,938
Emilie 230-138 kV Transformer Addition	b2140	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503	16,739,503
Chichester-Saville 138 kV Line Re-conductor	b1182	17,916,949	17,916,931	17,916,931	17,916,931	17,916,931	17,916,931	17,916,931	17,916,931	17,916,931	17,916,931	17,916,931	17,916,931	17,916,931
Waneeta 230-138 kV Transformer Addition	b1717	11,073,051	11,072,876	11,072,876	11,072,876	11,072,876	11,072,876	11,072,876	11,072,876	11,072,876	11,072,876	11,072,876	11,072,876	11,072,876
Chichester 230-138 kV Transformer Addition	b1178	8,328,580	8,328,561	8,328,561	8,328,561	8,328,561	8,328,561	8,328,561	8,328,561	8,328,561	8,328,561	8,328,561	8,328,561	8,328,561
Bradford-Planebrook 230 kV Line Upgrades	b0790	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754	1,712,754
North Wales-Hartman 230 kV Line Re-conductor	b0506	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232	2,229,232
North Wales-Whitpain 230 kV Line Re-conductor	b0505	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903	2,546,903
Bradford-Planebrook 230 kV Line Upgrades	b0789	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200	2,359,200
Planebrook 230 kV Capacitor Bank Addition	b0206	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396	3,631,396
Newlinville 230 kV Capacitor Bank Addition	b0207	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873	4,811,873
Chichester-Mickleton 230 kV Series Reactor Addition	b0209	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444	2,699,444
Chichester-Mickleton 230 kV Line Re-conductor	b0264	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241	2,221,241
Buckingham-Pleasant Valley 230 kV Line Re-conducto	b0357	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078	1,723,078
Elroy 500 kV Dynamic Reactive Device	b0287	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225	5,325,225
Heaton 230 kV Capacitor Bank Addition	b0208	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230	4,315,230
Peach Bottom 500-230 kV Transformer Rating Increas	b2694	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203	13,038,203
Peach Bottom 500 kV Substation Upgrades	b2766.2	994,895	993,854	993,854	993,854	993,854	993,854	993,854	993,854	993,854	993,854	993,854	993,854	993,854
	Zonal	1,904,082,544	1,907,143,238	1,912,190,818	1,956,931,126	1,981,695,799	1,991,037,572	1,994,489,604	1,993,932,161	1,997,458,159	1,988,950,777	1,989,234,430	2,003,359,881	2,016,104,300

Schedule 12 tarriffed projects that are 100% allocated to PECO

Project Description	RTO Number	Original In-Service Cost	Notes
Jpgrade two 230 kV breakers at Whitpain #235 and #325	b0005	-	Α
Jpgrade Plymouth Meeting 230 kV breakers #215 Add capacitors in north Philadelphia - Buckingham	b0022 b0043.1	- 1,232,268	Α
Add capacitors in north Philadelphia - Woodburne	b0043.2	1,736,497	
Add capacitors in north Philadelphia - North Wales	b0043.3	1,525,973	
Replace Richmond 69KV breaker #20 with 40,000 A Jumper out Richmond 69KV breaker #40	b0044 b0045	-	A A
Replace Richmond 69KV breaker #120 with 40,000 A	b0043 b0047	-	Â
Add a new Roxborough 69kV breaker (#215)	b0059	42,984	
Circuit Breaker Upgrades at Whitpain - 230kV bus breakers #125 and #215	b0175	-	A
Replace Whitpain 230kV circuit breaker #165 Replace Whitpain 230kV circuit breaker #J105	b0180 b0181	-	A A
Jpgrade Plymouth Meeting 230kV circuit breaker #125	b0182	-	Â
nstall three 28.8MVAR capacitors at Planebrook 35kV substation	b0205	3,631,396	
Replace two wave traps and ammeter at Peach Bottom, and two wave traps and ammeter at Newlinville 230kV			
substations Jpgrade North Wales breaker #105	b0266 b0269.7	238,283	Α
Jpgrade Waneeta 230 kV breaker '285'	b0269.8	-	Â
nstall 161MVAR capacitor at Warrington 230 kV substation	b0280.1	2,784,541	
nstall 161MVAR capacitor at Bradford 230 kV substation	b0280.2	3,506,480	
nstall 28.8MVAR capacitor at Warrington 34kV substation nstall 18MVAR capacitor at Waverly 13.8kV substation	b0280.3 b0280.4	745,859	Α
Funnel - Grays Ferry 230kV - Replace terminal equipment 220-89 line	b0351	- 26,751	~
unnel - Parrish 230kV - Replace terminal equipment 220-27 line	b0352	25,452	
nstall 3% reactors on both lines from Eddystone - Lianerch	b0353.1	1,274,337	
nstall identical second 230/138kV transformer in parallel with existing transformer at Plymouth Meetinc Replace Whitpain 230 kV breaker 135	b0353.2 b0353.3	8,251,051 752,100	
Replace Whitpain 230 kV breaker 145	b0353.4	752,100	
Eddystone - Island Rd Upgrade line terminal equipment(CB # 235, three disconnect switches and two CTs) - ne		,	
emergency rating of 1411 MVA, same impedance data	b0354	-	A
nstall SPS at Chichester Nhitpain PRA 500/230kV Transformer	b0413 b0438	- 1,026,041	Α
Peach Bottom PRA 500/230kV Transformer	b0438 b0443	1,020,041	Α
Replace station cable at Hartman on the Warrington - Hartman 230 kV circuit	b0508.1	23,428	
larrett - Heaton - Upgrade 230kV line terminal equipment (220-51 line)	b0509	309,935	-
Replace Plymouth Meeting 230 kV breaker '335 Install a 2nd 230/138 kV XEMR and 35 MVAR CAP at Heaton 138 kV bus	b0829.5 b0842	-	Α
nstall a 2nd 230/138 kV XFMR and 35 MVAR CAP at Heaton 138 kV bus Replace Heaton 138kV breaker '150'	b0842 b0842.1	10,850,110 241,114	
nstall a 75 MVAR CAP at Llanerch 138 kV bus	b0843	5,870,803	
Replace station cable at Whitpain and Jarrett substations on the Jarrett - Whitpain 230 kV circuit 220-52	b0920	87,808	
Replace Breaker #115 at Printz 230 kV substation	b1015.1	24,621	
Replace Breaker #125 at Printz 230 kV substation nstall 2 new 230 kV breakers at Planebrook (on the 220-02 line terminal and on the 230 kV side of the #9	b1015.2	24,621	
ransformer)	b1073	2,359,200	
Jpgrade Richmond 230 kV breaker '525'	b1156.1	36,862	
Replace Emilie 138 kV breaker '190'	b1156.12	913,027	
Jpgrade Richmond 230 kV breaker '415' Jpgrade Richmond 230 kV breaker '475'	b1156.2 b1156.3	- 2,908	Α
Jpgrade Richmond 230 kV breaker '575'	b1156.4	2,300	
Jpgrade Richmond 230 kV breaker '185'	b1156.5	582	
Jpgrade Richmond 230 kV breaker '285'	b1156.6		Α
Jpgrade Waneeta 230 kV breaker '85'	b1156.7 b1156.8	595,249	
Replace Waneeta 230 kV breaker '425' Replace Emilie 230 kV breaker '815'	b1156.9	1,482,474 443,960	
Replace terminal equipment at Eddystone and Saville. Replace underground section of the line	b1179	3,239,637	
Replace terminal equipment at Chichester	b1180.1	255,514	
Replace terminal equipment at Chichester	b1180.2	255,514	
nstall 230/138 kV transformer at Eddystone Replace 230/69 kV transformer #6 at Cromby. Add two 50 MVAR 230 kV banks at Cromby	b1181 b1183	3,064,183 10,821,904	
Add 138 kV breakers at Cromby, Perkiomen, and North Wales. Add a 35 MVAR capacitor at Perkiomen 138 kV		4,990,213	
Jpgrade Eddystone 230 kV breaker #365	b1185	-	Α
Jpgrade Eddystone 230 kV breaker #785 Desendent state DECO maties of the Distribution Consultancian it was been as to see a state of the second state	b1186	372,437	
Reconductor the PECO portion of the Burlington - Croydon circuit, replace some towers, and replace aerial wire at Croydon.	b1197	1,550,007	
Replace terminal equipment including station cable, disconnects and relay at Conowingo 230 kV station	b1198	282,071	
Jpgrade Printz 230 kV breaker '225'	b1338	252,355	
Jpgrade Printz 230 kV breaker '315'	b1339	617,757	
Jpgrade Printz 230 kV breaker '215' Reconductor the Crescentville - Foxchase 138 kV circuit	b1340 b1718	448,523 1,095,241	
Reconductor the Foxchase - Bluegrass 138 kV circuit	b1719	1,067,669	
ncrease the effective rating of the Eddystone 230/138 kV transformer by replacing a circuit breaker at Eddystor	w b1720	255,349	
ncrease the rating of the Waneeta - Tuna 138 kV circuit by replacing two 138 kV CTs at Waneeta	b1721	16,371	
ncrease the normal rating of the Cedarbrook - Whitemarsh 69 kV circuit by changing the CT ratio and replacing station cable at Whitemarsh 69 kV	b1722	16,550	
nstall 39 MVAR capacitor at Cromby 138 kV bus	b1768	4,809,675	
Replace Waneeta 138 kV breaker '15' with 63 kA rated breaker	b2130	668,084	
Replace Waneeta 138 kV breaker '35' with 63 kA rated breaker	b2131	522,525	
Replace Waneeta 138 kV breaker '895' with 63 kA rated breaker Replace two sections of conductor inside Richmond substatior	b2133 b2145	417,640 -	Α
replace two sections of conductor inside Richmond substation nstall a second Eddystone 230/138 kV transformer	b2145 b2222	- 20,342,771	A
Replace the Eddystone 138 kV #205 breaker with 63kA breaker	b2222.1	272,372	
ncrease Rating of Eddystone #415 138kV Breaker	b2222.2	425,581	
50 MVAR reactor at Buckingham 230 kV Senlace Whitnain 230 kV breaker '155' with 80kA breaker	b2236 b2527	5,578,133 509 794	
Replace Whitpain 230 kV breaker '155' with 80kA breaker Replace Whitpain 230 kV breaker '525' with 80kA breaker	b2527 b2528	509,794 474,748	
Replace Whitpain 230 kV breaker '175' with 80kA breaker	b2529	463,898	
Replace terminal equipment inside Chichester substation on the 220-36 (Chichester – Eddystone) 230 kV line	b2549	306,063	
Replace terminal equipment inside Nottingham substation on the 220-05 (Nottingham – Daleville – Bradford) 23			
(V line Replace terminal equipment inside Llaperch substation on the 130-45 (Eddystone to Llaperch) 138 kV line	b2550 b2551	12,913 249 700	
Replace terminal equipment inside Llanerch substation on the 130-45 (Eddystone to Llanerch) 138 kV line Replace the Peach Bottom 500 kV '#225' breaker with a 63kA breaker	b2551 b2572	249,700 772,840	
Reconductor the Emilie - Falls 138 kV line, and and replace station cable and relay	b2774	5,399,046	
Reconductor the Falls - U.S. Steel 138 kV line	b2775	95,316	_
Replace the Waneeta 230kV "285" with 63kA breaker	b2850	-	A
Replace the Chichester 230kV "195" with 63kA breaker Replace the North Philadelphia 230kV "CS 775" with 63kA breaker	b2852 b2854	- 2,123,320	В
Replace the North Philadelphia 230kV "CS 885" with 63kA breaker	b2855	2,123,320	
Replace the Parrish 230kV "CS 715" with 63kA breaker	b2856	1,490,758	
Replace the Plymouth Meeting 230kV "215" with 63kA breaker	b2859	374,445	
Replace the Plymouth Meeting 230kV "235" with 63kA breakei Replace the Plymouth Meeting 230kV "325" with 63kA breakei	b2860 b2861	440,571 394,525	
Replace the Plymouth Meeting 230kV "325" with 63kA breakei Replace the Grays Ferry 230kV "705" with 63kA breakei	b2861 b2862	394,525 598,664	
Replace the Grays Ferry 230kV "985" with 63kA breaker	b2863	-	Α
Replace the Grays Ferry 230kV "775" with 63kA breaker	b2864	629,876	
	b2926	1,720,636	
Replace the Chichester 230kV '215' breaker with 63kA breaker	b2927	359,055	
eplace the Plymouth Meeting 230kV '125' breaker with 63kA breaker			
Replace the Plymouth Meeting 230kV '125' breaker with 63kA breakei Replace the Whitpain 230 kV breaker "125" with a 63 kA breaker.	b3120	824,382 514 727	
eplace the Plymouth Meeting 230kV '125' breaker with 63kA breaker	b3120 b3146	514,727	
Replace the Plymouth Meeting 230kV '125' breaker with 63kA breaker Replace the Whitpain 230 kV breaker "125" with a 63 kA breaker. Jpgrade the Richmond 69 kV breaker "140" with 40 kA breaker	b3120		
Replace the Plymouth Meeting 230kV '125' breaker with 63kA breaker Replace the Whitpain 230 kV breaker "125" with a 63 kA breaker. Jpgrade the Richmond 69 kV breaker "140" with 40 kA breaker inwood Substation 230 kV breaker replacement	b3120 b3146 b2985 b3335	514,727 2,152,989	

Notes: A: Work was completed and the cost included as part of another Schedule 12 tariffed project 100% allocated to PECO and as such, the cost for this project is not being presented separately. B: No field work required based on engineering analysis performed

Provide supporting documentation for Attachment H-7B that will include workpapers showing that the income tax/(credit) for excess deferred income taxes is only related to the current year and reconciling input balances to the appropriate FERC Form No. 1 data

Income Tax Expense PECO Energy Company

Line	Title of Account	FERC Form 1 Reference	Transmission ¹ (A)	FAS109 Amortization ² (B)	MDTAC ³ (C)	AFUDC Equity ⁴ (D)	Total Transmission (Columns A+B+C+D) (E)	Distribution / Other ⁵ (F)	FERC Form 1 ⁶ (Columns E+F) (G)
1	Income Taxes - Federal (409.1)	Pg. 114-117, Line 15	25,470,845	-	-	-	25,470,845	(19,225,052)	6,245,793
2	- Other (409.1)	Pg. 114-117, Line 16	-	-	-	-	-	-	-
3	Provision for Deferred Income Taxes (410.1)	Pg. 114-117, Line 17	12,051,797	-	499,582	278,388	12,829,768	101,187,399	114,017,167
4	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	Pg. 114-117, Line 18	8,907,774	8,287,221	-	-	17,194,995	150,699,410	167,894,405
5	Investment Tax Credit Adj Net (411.4)	Pg. 114-117, Line 19	(2,272)	-	-	-	(2,272)	(21,109)	(23,381)
6	Total - Income Tax Expense / (Benefit)		28,612,597	(8,287,221)	499,582	278,388	21,103,346	(68,758,172)	(47,654,826)

Notes:

¹Represents the income tax accrual attributable to transmission related activity.

²Represents the current year amortization of excess deferred taxes attributable to the Tax Jobs & Cuts Act (TCJA) and 2022 Pennsylvania rate change.

³Represents the current year reversal / amortization of income tax regulatory assets / liabilities (i.e. Excess Deferred Taxes [Non-TCJA]), Repair Allowance and Federal and State Flow Through).

⁴Represents the current year origination and reversal of income tax regulatory asset / liabilities attributable to AFUDC Equity.

⁵Represents income tax accrual attributable to distribution and other related activity

⁶Represents total income tax accrual reflected on the FERC Form 1.

Include a workpaper with a breakdown of all Service Company costs allocated to and incurred by PECO and recognized in its Annual FERC Form No. 1, including costs recorded in Account 923. This breakdown will show the Service Company costs allocated to and incurred at PECO by FERC Account and expense item, and will be reconciled to both Exelon Business Services Company (BSC)'s Annual Form 60, Schedule XVII – Analysis of Billing – Associate Companies (Account 457), Line 31 (or the equivalent line number should that line number change) in addition to the inputs included in the annual transmission formula rate template

PECO Energy

2024 Exelon Service Company Allocated Costs to PECO

FF	ERC Account	Description	Cost Type	For the 12 months ended
		Description	cost type	December 31, 2024
BALANCE SH	HEET			
	107*	Construction work in progress	General and Administrative	1,893,239
	107*	Construction work in progress	IT and Telecommunications	103,475,642
	107*	Construction work in progress	Other Miscellaneous Expenses	853,728
	107*	Construction work in progress	Security Services	631,627
	107*	Construction work in progress	Supply Services	1,449,856
			HR Services Total	7,228 108,311,319
			Iotai	108,311,319
	108	Accumulated provision for depreciation of utility plant (Major only)	General and Administrative	46,127
	108	Accumulated provision for depreciation of utility plant (Major only)	IT and Telecommunications	386,747
	108	Accumulated provision for depreciation of utility plant (Major only)	Other Miscellaneous Expenses	16,568
	108	Accumulated provision for depreciation of utility plant (Major only)	Supply Services	168,242
_			Total	617,683
	102	Channe support undistributed (Marine and J)	Supply Soprisos	2,439,136
	163	Stores expense undistributed (Major only)	Supply Services	2,439,130
	174	Miscellaneous Current & Accrued Assets	IT and Telecommunications	(94,690)
	184	Deferred Charges - Undistributed Charges	IT and Telecommunications	170,839
INCOME ST	ATEMENT			
			Communication Services	520 475
	426.1* 426.1*	Donations Donations	Communication Services Financial Services	528,475 2,109
	426.1*	Donations	General and Administrative	149,615
	426.1*	Donations	HR Services	3,699
	426.1*	Donations	IT and Telecommunications	2,226
	426.1*	Donations	Legal Services	6,250
	426.1*	Donations	Reg & Govt Affair Services	29,664
	426.1*	Donations	Security Services	412
	426.1*	Donations	Supply Services	1,000
			Total	723,450
	426.3* 426.3*	Penalties Penalties	Legal Services	209 (411,653)
	420.5	relidities	Contracting Expenses Total	(411,653)
				(122)111)
	426.4*	Expenditures for certain civic, political and related activities	Communication Services	75,153
	426.4*	Expenditures for certain civic, political and related activities	Financial Services	29,666
	426.4*	Expenditures for certain civic, political and related activities	Reg & Govt Affair Services	39,057
_			Total	143,876
	426 5*	Other did attack		05.270
	426.5* 426.5*	Other deductions	General and Administrative	85,379
	426.5*	Other deductions Other deductions	Legal Services Financial Services	403,260 247,419
	420.5		Total	736,058
				100,000
	557*	Other expenses	IT and Telecommunications	1,156,866
_	560	Operation supervision and engineering	General and Administrative	9,921,228.90
	562		0	200
	562	Station expenses (Major only)	Supply Services	896
	563	Overhead line expense (Major only)	Supply Services	51
				51
	566	Miscellaneous transmission expenses (Major only)	General and Administrative	2,966,655
	566	Miscellaneous transmission expenses (Major only)	IT and Telecommunications	9,413,364
	566	Miscellaneous transmission expenses (Major only)	Security Services	178,389
	566	Miscellaneous transmission expenses (Major only)	Supply Services	(82,127)
_			Total	12,476,281
	560 1	Maintenance of computer bardware	IT and Tolocommunications	70.051
	569.1	Maintenance of computer hardware.	IT and Telecommunications	78,951
	569.2	Maintenance of computer software.	IT and Telecommunications	78,951
				, 3,351
	569.3	Maintenance of communication equipment	IT and Telecommunications	78,951
	569.3	Maintenance of communication equipment	Supply Services	136
			Total	79,087
	570	Maintenance of station and instant (Mains and A		440.404
	570	Maintenance of station equipment (Major only)	Supply Services	110,194
	571	Maintenance of overhead lines (Major only)	Supply Services	5,220
			Supply Scivices	5,220
	571			
- 5	571	Maintenance of underground lines (Major only)	Supply Services	8,803
		Maintenance of underground lines (Major only)	Supply Services	8,803
1		Maintenance of underground lines (Major only) Maintenance of miscellaneous transmission plant (Major only)	Supply Services General and Administrative	8,803 46,222
1	572			

		Total	101,163
582*	Station expenses (Major only)	Supply Services	643
583*	Overhead line expenses (Major only)	IT and Telecommunications	11,093
583*	Overhead line expenses (Major only)	Supply Services Total	91,589 102,682
	the design of the second of the second A		
584* 584*	Underground line expenses (Major only) Underground line expenses (Major only)	IT and Telecommunications Supply Services	5,547 20,848
564		Total	26,395
586*	Meter expenses	IT and Telecommunications	1,108,201
586*	Meter expenses	Supply Services	3,824
		Total	1,112,025
587*	Customer installations expenses	Supply Services	59,457
588*	Miscellaneous distribution expenses	General and Administrative	2,879,668
588*	Miscellaneous distribution expenses	IT and Telecommunications	49,184,579
588*	Miscellaneous distribution expenses	Other Miscellaneous Expenses	1,062
588*	Miscellaneous distribution expenses	Supply Services Total	30,205 52,095,514
591*	Maintenance of structures (Major only)	Other Miscellaneous Expenses	55,237
591*	Maintenance of structures (Major only)	Supply Services	55,257
		Total	55,243
592*	Maintenance of station equipment (Major only)	Supply Services	69,526
5024			
593* 593*	Maintenance of overhead lines (Major only) Maintenance of overhead lines (Major only)	IT and Telecommunications Supply Services	94,293 341,954
333.	wantendrice of overhead infles (Major only)	Supply Services Total	341,954 436,247
594*	Maintenance of underground lines (Major only)	IT and Telecommunications	(0)
594*	Maintenance of underground lines (Major only) Maintenance of underground lines (Major only)	Supply Services	148,817
		Total	148,817
595*	Maintenance of line transformers	Supply Services	5,319
596*	Maintenance of street lighting and signal systems	Supply Services	12,506
598* 598*	Maintenance of miscellaneous distribution plant Maintenance of miscellaneous distribution plant	IT and Telecommunications Supply Services	1,901,168 28,600
	· ·	Total	1,929,767
843.2*	Maintenance of structures and improvements	Other Miscellaneous Expenses	14,772
843.2*	Maintenance of structures and improvements	Supply Services	1
		Total	14,772
870*	Operation supversion & engineering	IT and Telecommunications	12,556
870*	Operation supversion & engineering	Supply Services Total	1 12,556
		lotal	12,550
874*	Mains and services expenses	Supply Services	466
875*	Measuring and regulation station expenses - General	Supply Services	68
878*	Meter and house regulator expenses	IT and Telecommunications	180,731
878*	Meter and house regulator expenses	Supply Services Total	0 180,732
879*	Customer installations expenses	Supply Services	238
880*	Other expenses	General and Administrative	155
880*	Other expenses	IT and Telecommunications	10,453,247
880* 880*	Other expenses Other expenses	Security Services Supply Services	(0) 3
000		Total	10,453,405
887*	Maintenance of mains	Supply Services	663
880*	Maintenance of measuring and cognisting statics equipment. Correct	Cupple Canidan	-
889*	Maintenance of measuring and regulating station equipment - General	Supply Services	6
892*	Maintenance of services	Supply Services	60
893*	Maintenance of meters and house regulators	Supply Services	9
	Maintenance of other equipment	IT and Telecommunications	207,345
894*		General and Administrative	1,254,375
	Customer records and collection expenses		
894* 903* 903*	Customer records and collection expenses Customer records and collection expenses	IT and Telecommunications	23,965,593
903*		Supply Services	14
903* 903* 903*	Customer records and collection expenses Customer records and collection expenses	Supply Services Total	14 25,219,982
903* 903*	Customer records and collection expenses	Supply Services	14

908*	Customer assistance expenses (Major only)	General and Administrative	1,336,781	E
908*	Customer assistance expenses (Major only)	IT and Telecommunications	1,739,636	н
		Total	3,076,416	-
923	Outside services employed	Communication Services	2,236,521	В
923	Outside services employed	Contracting Expenses	11,036,417	1
923	Outside services employed	Financial Services	22,788,488	Α
923	Outside services employed	General and Administrative	16,332,910	E
923	Outside services employed	HR Services	9,200,330	c
923	Outside services employed	IT and Telecommunications	37,721,292	н
923	Outside services employed	Legal Services	9,854,804	D
923	Outside services employed	Other Miscellaneous Expenses	748,832	к
923	Outside services employed	Reg & Govt Affair Services	1,329,441	1
923	Outside services employed	Security Services	4,270,063	F
923	Outside services employed	Supply Services	3,190,176	G
		Total	118,709,275	
924	Property insurance	Financial Services	1,130,779	Α
925	Injuries and damages	Legal Services	36,297	D
926	Employee pensions and benefits	Supply Services	85	G
930.1*	General advertising expenses	Communication Services	746,802	B
930.1*	General advertising expenses	General and Administrative	11,044	
930.1*	General advertising expenses	HR Services	321	
930.1*	General advertising expenses	IT and Telecommunications	18	
930.1*	General advertising expenses	Legal Services	808	
930.1*	General advertising expenses	Supply Services	2	
550.1	Ceneral dater doing expenses	Total	758,995	- -
935	Maintenance of general plant	Supply Services	116	G
		Financial Services (A)	24,198 462	To 'F.14 Reconciliation to FF1'
		Communication Services (B)		To 'F.14 Reconciliation to FF1'
		HR Services (C)		To 'F.14 Reconciliation to FF1'
		Legal Services (D)		To 'F.14 Reconciliation to FF1'
		General and Administrative (E)		To 'F.14 Reconciliation to FF1'
		Security Services (F)		To 'F.14 Reconciliation to FF1'
		Supply Services (G)		To 'F.14 Reconciliation to FF1'
		IT and Telecommunications (H)		To 'F.14 Reconciliation to FF1'
		Reg & Govt Affair Services (1)		To 'F.14 Reconciliation to FF1'
		Contracting Expenses (J)		To 'F.14 Reconciliation to FF1'
		Other Miscellaneous Expenses (K)		To 'F.14 Reconciliation to FF1'
		Total BSC Costs		To 'F.14 Reconciliation to FF1'
				•

NOTE: The table above includes all costs charged to PECO by Exelon Business Services Company ("BSC") in 2024. Costs charged to PECO's balance sheet accounts by BSC are ultimately recorded to the appropriate income statement accounts in the periods in which those costs are realized.

* Excluded from the formula

Г

FERC Form 1 Page 429 - BSC Provided Costs Only from 'F.14 FF1 Page'

TRANSACTIONS WITH ASSOCIATED (AFFILIATED) COMPANIES

Report below the information called for concerning all non-power goods or service The reporting threshold for reporting purposes is \$250,000. The threshold applies maynly fron no-power goods and services. The good or service must be specific in specific category such as "general". Where anounch billed to or received from the associated (affiliated) company are I	to the annual amount billed to th nature. Respondents should not	e respondent or billed to an attempt to include or aggre	associated/affiliated	
ne No. Non-power Goods or Services Provided by Affiliate				
	Exelon BSC	000.004	0 000 500	А
Financial Services (Direct)		923, 924	3,969,580	A
Financial Services (Indirect)	Exelon BSC	Various	20,228,882	
Communication Services (Direct)	Exelon BSC	923	342	B
Communication Services (Indirect)	Exelon BSC	Various	3,586,608	-
Human Resources Services (Direct)	Exelon BSC	923, 930	10,212,339	C
Human Resources Services (Indirect)	Exelon BSC	Various	(1,000,761)	C
Legal Governance Services (Direct)	Exelon BSC	923	2,081,788	D
Legal Governance Services (Indirect)	Exelon BSC	Various	8,219,840	D
Executive Services (Direct)	Exelon BSC	923	2,741	E
Executive Services (Indirect)	Exelon BSC	Various	10,570,578	E
BSC Commercial Operation Group Services (Direct)	Exelon BSC	920	(341,266)	E
Real Estate Services (Direct)	Exelon BSC	923	114,577	к
Real Estate Services (Indirect)	Exelon BSC	Various	1,595,838	к
Security Services (Indirect)	Exelon BSC	Various	5,080,490	F
BSC Exelon Utility (Direct)	Exelon BSC	560, 923	1,843,810	E
BSC Exelon Utility (Indirect)	Exelon BSC	Various	24,847,536	E
Supply Services (Direct)	Exelon BSC	Various	256,777	G
Supply Services (Indirect)	Exelon BSC	Various	7,884,570	G
IT Non Telecommunications Services (Direct)	Exelon BSC	Various	74,242,615	н
IT Non Telecommunications Services (Indirect)	Exelon BSC	Various	169,283,559	н
Regulatory and Government Affairs Services (Indirect)	Exelon BSC	Various	1,398,162	1
BSC Other Services (Indirect)	Exelon BSC	Various	10,624,764	J
			354,703,369	To FERC Form

Exelon Business Services Company FERC Form 60

Schedule XVII

	of Respondent: Business Services Company, LLC	This Report Is: (1) 2 An Original (2) A Resubmis	12/3	of Report Y 1/2024 E	Year/Period of Report: End of: 2024/ Q4	
		Schedule XVII - Analysis of Billing	Associate Companies (Acc	ount 457)		
1. F	For Services Rendered to Associate Companies (Account 457), list all of the associate c	ompanies.			
Line No.	Name of Associate Company (a)	Account 457.1 Direct Costs Charged (b)	Account 457.2 Indirect Costs Charged (c)	Account 457.3 Compensation for U: Capital (d)	se of Total Amount Billed (e)	
1	Atlantic City Electric Co.	12,382,274	87,478,388	1 72	4,959 100,585,621	
2	ATNP Finance Company	91			91	
3	Baltimore Gas and Electric Company	127,181,470	224,890,073	2,45	8,927 354,530,470	
4	Commonwealth Edison Company	151,701,611	513,776,147	5,41	1,052 670,888,810	
5	Delmarva Power & Light Co.	21,203,683	104,784,822	86	59,211 126,847,716	
6	Exelon Corporation	84,736	9,412,558	27	4,156 9,771,450	
7	Exelon Enterprises Company,LLC	1,367			1,367	
8	Exelon Transmission Company, LLC	5,673			5,673	
9	PECO Energy Company	92,724,560	259,649,893	2,32	8,915 354,703,368	
10	PEPCO Holdings Inc.	124,931	6,932,257	. 20	2,084 7,259,272	
11	PHI Service Company.	8,891,649	28,405,138	40	11,342 37,698,129	
12	Potomac Electric Power Co.	28,820,864	164,898,217	1,47	1,117 196,190,198	
13					0	
40	Total	443,122,909	1,400,227,493	14,13	1,763 1,857,482,165	

	From FF1	From F.14 Attachment	Difference
Financial Services (A)	24,198,462	24,198,462	(0)
Communication Services (B)	3,586,950	3,586,951	(1)
HR Services (C)	9,211,578	9,211,578	0
Legal Services (D)	10,301,628	10,301,628	0
General and Administrative (E)	36,923,399	36,923,398	1
Security Services (F)	5,080,490	5,080,490	(0)
Supply Services (G)	8,141,347	8,141,347	(0)
IT and Telecommunications (H)	243,526,174	243,526,173	1
Reg & Govt Affair Services (I)	1,398,162	1,398,162	-
Contracting Expenses (J)	10,624,764	10,624,764	0
Other Miscellaneous Expenses (K)	1,710,415	1,710,415	(0)
	354,703,369	354,703,368	1

To FF1

FERC FORM No. 60 (REVISED 12-07)

Page 307

Name o PECO E	f Respondent: Energy Company	This report is: (1) I An Origina (2) A Resubr		Date of Report: 12/31/2024		Year/Period of End of: 2024/	Report 24
			TRANSACTIONS WITH ASSOCIATED (AFFIL	IATED) COMPANIES			
1. Re 2. Th na 3. W	sport below the information called for concerning all non-power g is reporting threshold for reporting purposes is \$250,000. The th thure. Respondents should not alternpt to include or aggregate as here amounts billed to or received from the associated (affiliated	oods or services re reshold applies to t nounts in a nonspe) company are bas	iceived from or provided to associated (affiliated) c he annual amount billed to the respondent or billed icific category such as "general". ed on an allocation process, explain in a footnote.	ompanies. to an associated/affiliated compa	any for non-powe	r goods and serv	rices. The good or service must be specific in
Line No.	Description of the Good or Service (a)		Name of Associated/Affiliate (b)	d Company	Account(s) Cred (c	lited	Amount Charged or Credited (d)
1	Non-power Goods or Services Provided by Affiliated						
2	Financial Services (Direct)		Exelon BSC		923,	2001	3,969,580
3	Financial Services (Indirect)		Exelon BSC		426, 92	2010 - 11 W	20,228,882
4	Communication Services (Direct) Communication Services (Indirect)		Exelon BSC Exelon BSC		92 426, 92		342 3,586,608
6	Human Resources Services (Direct)		Exelon BSC		426,		10,212,339
7	Human Resources Services (Indirect)		Exelon BSC		107, 426,	923, 903	(1,000,761)
8	Legal Governance Services (Direct)		Exelon BSC		426,	1967	2,081,788
9	Legal Governance Services (Indirect)		Exelon BSC		426, 923,		8,219,840
10 11	Executive Services (Direct) Executive Services (Indirect)		Exelon BSC Exelon BSC		92 426, 92		2,741 10,570,578
12	BSC Commercial Operation Group Services (Indirect)		Exelon BSC	2	426, 92		(341,266)
13	Real Estate Services (Direct)		Exelon BSC		107, 10	No de como	114,577
14	Real Estate Services (Indirect)		Exelon BSC		Van	ous	1,595,838
15	Security Services (Indirect)		Exelon BSC		Vari		5,080,490
16	BSC Exelon Utility (Direct)		Exelon BSC		908,		1,843,810
17	BSC Exelon Utility (Indirect)		Exelon BSC		Van	ous	24,847,536
18	Supply Services (Direct)		Exelon BSC		Vari	ous	256,777
19	Supply Services (Indirect)		Exelon BSC		Vari	ous	7,884,570
20	IT Non Telecommunications Services (Direct)	2	Exelon BSC		Van		74,242,615
21	IT Non Telecommunications Services (Indirect)		Exelon BSC		Van		169,283,559
22	Regulatory and Government Affairs Services (Indirect)		Exelon BSC		426,		1,398,162
	BSC Other Services (Indirect)		Exelon BSC		426, 92		10,624,764
24	Information Technology		BGE		588, 92	1, 903	370,211
25	Information Technology		ComEd		588, 921, 92		357,257
26	Information Technology		PHISCO		107,		71,733
27 28	Kennett Square Maintenance Customer Operations		PHISCO		92		59,058
29	Field Operations		BGE		843, 841,		8,886
30	Legal Department Services		ComEd		92	3	50,880
31	Audit Services		ComEd		92	3	735
32	Other Services		BGE		93		(10,089)
33	Materials		ACE		154,		2,217
34 35	Materials Mutual Assistance		DPL BGE		15		4,195 598,139
36	Materials		ComEd		154, 843,		42,579
37	Mutual Assistance		Рерсо		593, 58	3, 584	121,414
38	Materials		Рерсо		154, 10	7, 108	4,356
39	Transmission System Operations		ComEd		560,	566	97,414
19	Non neuros Conside as Considera Provident dan Armini						
20 21	Non-power Goods or Services Provided for Affiliated Real Estate Services		Exelon BSC		454,	493	9,372,682
	Information Technology		ACE		45		6,980
23	Information Technology		BGE		45	6	16,393
	Materials		ComEd		15		613,569
	Information Technology		ComEd		456,		165,344
	Information Technology		DPL Pepco		45		6,743
27 28	Information Technology		Exelon BSC		45		51,528
29	Mutual Assistance		ACE		45		4,730
30	Mutual Assistance		BGE		45	6	252,816
31	Human Resources Services		PHISCO		49	5	48,271
32	Human Resources Services		BGE		49		47,732
33 34	Materials		BGE		456,		131,388 69,914
34 35	Accounting Services Materials		Pepco		456,		69,914 6,616
36	Materials		ACE		15		1,960
37	Extra-High Voltage (EHV) Trans Agreement		ACE		45	54	2,454
38	Materials		DPL		15		2,088
39 40	Extra-High Voltage (EHV) Trans Agreement Extra-High Voltage (EHV) Trans Agreement		DPL Pepco		45		3,041
40	Legal Services		ATNP		45		4,524
42							

FERC FORM NO. 1 ((NEW))

Include a workpaper that lists the original in-service cost for each new Schedule 12 tariffed project that is 100% allocated to PECO

New Schedule 12 tarriffed projects that are 100% allocated to PECO:

Project Description	RTO Number	Original In-Service C	ost	In-Service Year
Replace station conductor and metering inside Whitpain and Plymouth substations to increase the ratings of the 220-13/220-				
14 Whitpain-Plymouth 230 kV line facilities.	b3697	\$ 230	613	2024

Include a workpaper that identifies and describes the amount of book depreciation expense associated with AFUDC Equity and its impact on income tax expense. The work paper will be taken directly from PECO's tax accounting records, namely the widely-used PowerTax tax depreciation and deferred tax software

AFUDC Equity PECO Energy Company

Line	Line of Business	2024 AFUDC Equity Originations ¹ (A)	2024 AFUDC Equity Reversals ¹ (B)	Total AFUDC Equity Activity (Columns A+B) (C)	Transmission Allocation (D)	Transmission Allocation (Originations) (Columns A * D) (E)	Transmission Allocation (Reversals) (Columns B * D) (F)
1	Common	-	-	-	9.68%	-	-
2	Distribution	(32,949,497)	5,447,476	(27,502,021)	0.00%	-	-
3	Electric General	-	-	-	12.54%	-	-
4	Gas	-	1,033,258	1,033,258	0.00%	-	-
5	Transmission	-	1,004,755	1,004,755	100%	-	1,004,755
6	Total	(32,949,497)	7,485,488	(25,464,009)		-	1,004,755
7	Marginal Tax Rate					27.71%	27.71%
8	Income Tax Expense / (Ben	efit)					278,388

Notes:

¹Represents 2024 AFUDC Equity Originations and Reversals (pre-tax) by Line of Business.

Include a workpaper that exhibits the 13-month average balances with regard to the references to page 227 of the FERC Form No. 1 in column g (Materials and Supplies) to Attachment 4 of the Formula Rate Template, for (i) line 8, (ii) the transmission amount used from line 5 and (iii) line 16. In addition, this workpaper shall provide the calculation as described in Note L of Attachment 4 showing the 50% discount and cap for line 5 and the labor ratio multiplied by line 16 for each month.

PECO M&S

As of 12/31/2024

					Capital Split with	Note A	Transmission M&S 13 Month
			Transmission	Note A	50% recovery up		Average to
Line #	Desc	ription	M&S Total	Capital Split	to \$9M (Note L)	O&M Split	Attachment 4
1	December	2023	25,364,097	18,751,440	9,000,000	6,612,657	15,612,657
2	January	2024	30,299,987	19,564,481	9,000,000	10,735,506	19,735,506
3	February	2024	30,181,295	19,487,842	9,000,000	10,693,453	19,693,453
4	March	2024	30,450,858	19,661,898	9,000,000	10,788,961	19,788,961
5	April	2024	30,528,359	19,711,939	9,000,000	10,816,420	19,816,420
6	May	2024	30,471,028	19,674,921	9,000,000	10,796,107	19,796,107
7	June	2024	30,450,401	19,661,602	9,000,000	10,788,799	19,788,799
8	July	2024	30,324,878	19,580,553	9,000,000	10,744,325	19,744,325
9	August	2024	29,906,654	19,310,509	9,000,000	10,596,145	19,596,145
10	September	2024	30,787,032	19,878,962	9,000,000	10,908,070	19,908,070
11	October	2024	30,790,872	19,881,442	9,000,000	10,909,430	19,909,430
12	November	2024	31,156,233	20,117,353	9,000,000	11,038,880	20,038,880
13	December	2024	32,144,344	20,755,369	9,000,000	11,388,975	20,388,975
Total				F.18 FF1 Pag tab, line 5; so notes of FF1	ee	F.18 FF1 Page tab; line 8 of FF1	19,524,441

- Note L From Attachment 4: TLF shall be equal to 50 percent of the lesser of (a) the transmission portion of FERC Form 1, page 227, line 5, column c per FERC Form No. 1) and (b) \$9 million. The TLF recovery percentage and cap will be subject to modification only through Commission authorization under section 205 or section 206 of the Federal Power Act.
- Note A In 2025, PECO accounting identified a formula error in the 2023 Capital / O&M split that impacted the December 2023 Capital & O&M M&S balances filed in the 2023 FERC Form 1 Page 227. We recalculated the December 2023 capital and O&M M&S balances for the F.18 M&S Protocol filed in the 2025 Annual Update.

PECO Energy Company		his report is:) ☑ An Original) □ A Resubmission	Date of Report: 12/31/2024	Year/Period of Report End of: 2024/ Q4
		MATERIALS AND	SUPPLIES	
2. G	or Account 154, report the amount of plant materials and operating se opartments which use the class of material. Ivie an explanation of important inventory adjustments during the yea oparately debit or credits to stores expense clearing, if applicable.			unction are acceptable. In column (d), designate the department or xpenses, clearing accounts, plant, etc.) affected debited or credited. Show
Line No.	Account (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Department or Departments which Use Material (d)
1	Fuel Stock (Account 151)	1,527,460	1,527,460	Gas
2	Fuel Stock Expenses Undistributed (Account 152)			
3	Residuals and Extracted Products (Account 153)			
4	Plant Materials and Operating Supplies (Account 154)			
5	Assigned to - Construction (Estimated)	=56,175,932	²⁴ 63,746,443	Electric & Gas
6	Assigned to - Operations and Maintenance			
7	Production Plant (Estimated)			
8	Transmission Plant (Estimated)	5,572,737	From F.18 Summary 11,388,975	Electric
9	Distribution Plant (Estimated)	5,370,136	4,343,967	Electric & Gas
10	Regional Transmission and Market Operation Plant (Estimated)			
11	Assigned to - Other (provide details in footnote)			
12	TOTAL Account 154 (Enter Total of lines 5 thru 11)	67,118,805	79,479,385	
13	Merchandise (Account 155)			
14	Other Materials and Supplies (Account 156)			
15	Nuclear Materials Held for Sale (Account 157) (Not applic to Gas U	sit)		
16	Stores Expense Undistributed (Account 163)			
17				
18				
19				
20	TOTAL Materials and Supplies	68.646.265	81,006,845	

Name of Respondent: PECO Energy Company	This report is: (1) Ø An Original (2) A Resubmission	Date of Report: 12/31/2024	Year/Period of Report End of: 2024/ Q4		
	FC	DOTNOTE DATA	112		
(a) Concept: PlantMaterialsAndOperatingSuppliesCon	struction				
Assigned to Construction 2023: Distribution Transmission Ges Total			\$	35,044,501 19,791,360 1,340,071 56,175,932	
(b) Concept: PlantMaterialsAndOperatingSuppliesCon	struction				
Assigned to Construction 2024: Distribution Transmission Gas Total			\$	42,641,917 20,755,369 349,157 63,746,443	m F.18 Summary
FERC FORM No. 1 (REV. 12-05)		Page 227			

Page 227

Identify any changes in the formula references (page and line numbers) to the FERC Form No. 1 Item Description Tab/Attachment Cell Reference Existing FERC Form 1 Reference Updated FERC Form 1 Reference 1 Production Plant Attachment H-7 C46 205.46.g 204-207.46.g 2 **Distribution Plant** Attachment H-7 C48 207.75.g 204-207.75.g Misc. Trans. Exp. (Acct 566) Attachment H-7 C122 321.97.b 320-323.97.b 3 354 20 h 354-355.20.b Production Labor Attachment H-7 C193 4 5 Transmission Labor Attachment H-7 C195 354.21.b 354-355.21.b 6 Distribution Labor Attachment H-7 C197 354.23.b 354-355.23.b Customer Accounts, Customer Service and 7 Information and Sales Labor Attachment H-7 C199 354.24,25,26.b 354-355.24,25,26.b 8 Preferred Stock Attachment H-7 B208 112.3.c 112-113.3.c 9 Outside Services Employed Attachment H-7 B233-K233 (Note) 323.184.b 320-323.184.b 10 EPRI Dues Attachment H-7 B233-K233 (Note) 353.f 352-353.f 11 Non-Safety-Related Advertising Attachment H-7 B233-K233 (Note) 323.191.b 320-323.191.b Chamber of Commerce and Civic 12 Organization Expenses Attachment H-7 B233-K233 (Note) 323.192.b 320-323.192.b B233-K233 (Note) Regulatory Commission Expenses Attachment H-7 350-351.h. 13 351.h. B235-K235 (Note) 266-267.8.f 266.8.f 14 Amortized Investment Tax Credit Attachment H-7 Transmission Plant 15 4- Rate Base C10 207.58.g, 207.57.g. 204-207.58.g, 204-207.57.g. 16 General Plant 4- Rate Base D10 207.99.g, 207.98.g 204-207.99.g, 204-207.98.g 17 Prepayments 4- Rate Base 110 111.57.c 110-111.57.c 266-267.8.b, 266-267.17.b, 266-266.8.b, 266.17.b, 267.8.h & 267.17.h 18 Accumulated Deferred Investment Credit 4- Rate Base 130 267.8.h & 266-267.17.h 112

1	19	ADIT - 282	4B - ADIT BOY	B113	p275.2.b	p274-275.2.b
2	20	ADIT - 283	4B - ADIT BOY	B174	p276.9.b	p276-277.9.b
2	21	ADIT - 282	4C - ADIT EOY	B108	p275.2.k	p274-275.2.k
2	22	ADIT - 283	4C - ADIT EOY	B168	p277.9.k	p276-277.9.k
2	23	Transmission O&M Expenses	5-P3 Support	C9	321.112.b	320-323.112.b
2	24	Misc. Trans. Exp. (Acct 566)	5-P3 Support	D9	321.97.b	320-323.97.b
2	25	Acct 565	5-P3 Support	E9	321.96.b	320-323.96.b
2	26	Accts 561.4 and 561.8	5-P3 Support	F9	321.88.b & 92.b	320-323.88.b & 92.b
2	27	Amortized Investment Tax Credit	5-P3 Support	K15	266.8.f & 266.17.f	266-267.8.f & 266-267.17.f
2	28	Long Term Interest	5-P3 Support	D29	117 sum of 62.c through 67.c	114-117 sum of 62.c through 67.c
2	29	Preferred Dividends	5-P3 Support	D31	118.29c	118-119.29c
3	30	Debt	5-P3 Support	B48 (Note)	page 112 lines 18.c & d to 21.c & d	page 112-113 lines 18.c & d to 21.c & d
3	31	Preferred Stock	5-P3 Support	B49 (Note)	page 112 line 3.c & d	page 112-113 line 3.c & d
					page 112 lines 3.c & d, 12.c & d, and 16.c	page 112-113 lines 3.c & d, 12.c & d,
3	32	Equity	5-P3 Support	B50 (Note)	& d	and 16.c & d
З	33	Subsidiary Earnings	5-P3 Support	B53 (Note)	112.12.c	112-113.12.c
3	34	A&G	5B - A&G	E7	323.181.b to 323.196.b	320-323.181.b to 320-323.196.b
3	35	ΤΟΤΙ	5C - Other Taxes	E4-E5	Page 263 Col (I)	Page 262-263 Col (L)
3	36	ΤΟΤΙ	5C - Other Taxes	B40	115.14.g	p114-117.14.g
3	37	Electric Labor	7 - PBOP	B19	354.28.b	354-355.28.b
3	38	Gas Labor	7 - PBOP	B22	355.62.b	354-355.62.b
		Electric Plant				
3	39	Common Plant	8 - Depreciation Rate	sC142	pages 207 and 356	pages 204-207 and 356
4	40	Long Term Interest	11 - Cost of Capital	B5	117, lines 62 through 67	114-117 lines 62 through 67
4	41	Long-Term Debt	11 - Cost of Capital	B17	112, lines 18 through 21	112-113, lines 18 through 21
4	12	Proprietary Capital	11 - Cost of Capital	B27	112, lines 2 through 15	112-113, lines 2 through 15
4	13	Preferred Stock	11 - Cost of Capital	B29	112.3.c	112-113.3.c
4	14	Amortized Investment Tax Credit	2-Incentive ROE	B14	266.8f	266-267.8f