

Q. SDR-GEN-1 Please provide a copy of the Company's detailed quarterly balance sheets and income statements for each quarter of the historic and future test years through the most recent quarter available.

A. SDR-GEN-1 Refer to Attachment SDR-ROR-2(a) for the quarterly balance sheets for Q1 through Q3 2017.
Refer to Attachment SDR-GEN-1(a) for the quarterly income statements for Q1 through Q3 2017

Refer to SDR-GEN-2 for quarterly balance sheet and income statement for Q4 2017

Refer to Exhibits BSY-1, Schedule B-1 and BSY-2, Schedule B-1 for balance sheets and income statements for the fully projected future test year and future test year, respectively.

Attachment SDR-GEN-1(a)

STATEMENT OF INCOME

Quarterly

1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
5. If additional columns are needed, place them in a footnote.

Annual or Quarterly if applicable

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	796,362,218	841,356,186	796,362,218	841,356,186
3	Operating Expenses					
4	Operation Expenses (401)	320-323	431,319,970	473,022,884	431,319,970	473,022,884
5	Maintenance Expenses (402)	320-323	62,722,938	59,810,567	62,722,938	59,810,567
6	Depreciation Expense (403)	336-337	55,105,853	53,291,797	55,105,853	53,291,797
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	10,131,633	11,778,943	10,131,633	11,778,943
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		4,576,293	1,495,500	4,576,293	1,495,500
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	38,504,075	41,551,874	38,504,075	41,551,874
15	Income Taxes - Federal (409.1)	262-263	9,540,852	16,908,278	9,540,852	16,908,278
16	- Other (409.1)	262-263	7,119,320	10,303,325	7,119,320	10,303,325
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	36,809,749	33,859,443	36,809,749	33,859,443
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	13,382,946	12,218,693	13,382,946	12,218,693
19	Investment Tax Credit Adj. - Net (411.4)	266	-110,588	-137,089	-110,588	-137,089
20	(Less) Gains from Disp. of Utility Plant (411.6)		155,606		155,606	
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		12,285	15,498	12,285	15,498
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		642,193,828	689,682,327	642,193,828	689,682,327
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		154,168,390	151,673,859	154,168,390	151,673,859

Attachment SDR-GEN-1(a)

STATEMENT OF INCOME FOR THE YEAR (Continued)

- 9. Use page 122 for important notes regarding the statement of income for any account thereof.
- 10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
- 11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.
- 12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.
- 13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
- 14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
- 15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
590,287,267	644,255,209	206,074,951	197,100,977			2
						3
321,914,958	371,982,940	109,405,012	101,039,944			4
55,262,478	52,355,949	7,460,460	7,454,618			5
43,647,917	42,712,589	11,457,936	10,579,208			6
						7
8,383,709	10,610,283	1,747,924	1,168,660			8
						9
						10
						11
3,080,793		1,495,500	1,495,500			12
						13
36,958,013	40,038,506	1,546,062	1,513,368			14
2,161,012	8,683,345	7,379,840	8,224,933			15
3,879,822	6,569,548	3,239,498	3,733,777			16
30,783,482	26,398,246	6,026,267	7,461,197			17
11,201,595	9,514,305	2,181,351	2,704,388			18
-13,789	-14,457	-96,799	-122,632			19
155,606						20
						21
						22
						23
2,474	2,594	9,811	12,904			24
494,703,668	549,825,238	147,490,160	139,857,089			25
95,583,599	94,429,971	58,584,791	57,243,888			26

Attachment SDR-GEN-1(a)

STATEMENT OF INCOME FOR THE YEAR (continued)

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Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		154,168,390	151,673,859	154,168,390	151,673,859
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		112,028	205,675	112,028	205,675
34	(Less) Expenses of Nonutility Operations (417.1)		425,134	399,788	425,134	399,788
35	Nonoperating Rental Income (418)		3,074	3,074	3,074	3,074
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-24,303,965	-24,960,916	-24,303,965	-24,960,916
37	Interest and Dividend Income (419)		-33,338	-144,160	-33,338	-144,160
38	Allowance for Other Funds Used During Construction (419.1)		1,977,261	1,940,378	1,977,261	1,940,378
39	Miscellaneous Nonoperating Income (421)		-401,485	-191,401	-401,485	-191,401
40	Gain on Disposition of Property (421.1)			63,997		63,997
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-23,071,559	-23,483,141	-23,071,559	-23,483,141
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		1,143,441	2,250,024	1,143,441	2,250,024
46	Life Insurance (426.2)		-580,614	545,914	-580,614	545,914
47	Penalties (426.3)		431	2,547	431	2,547
48	Exp. for Certain Civic, Political & Related Activities (426.4)		398,326	386,055	398,326	386,055
49	Other Deductions (426.5)		91,370	237,187	91,370	237,187
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		1,052,954	3,421,727	1,052,954	3,421,727
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	-19,477	17,693	-19,477	17,693
53	Income Taxes-Federal (409.2)	262-263	-21,696,972	-23,546,585	-21,696,972	-23,546,585
54	Income Taxes-Other (409.2)	262-263	-6,885,459	-7,472,121	-6,885,459	-7,472,121
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277		687,189		687,189
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277		53,406		53,406
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-28,601,908	-30,367,230	-28,601,908	-30,367,230
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		4,477,395	3,462,362	4,477,395	3,462,362
61	Interest Charges					
62	Interest on Long-Term Debt (427)		26,932,048	26,557,048	26,932,048	26,557,048
63	Amort. of Debt Disc. and Expense (428)		551,220	561,200	551,220	561,200
64	Amortization of Loss on Reaquired Debt (428.1)		266,921	400,256	266,921	400,256
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		2,979,308	2,978,748	2,979,308	2,978,748
68	Other Interest Expense (431)		1,136,274	1,059,259	1,136,274	1,059,259
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		714,052	733,195	714,052	733,195
70	Net Interest Charges (Total of lines 62 thru 69)		31,151,719	30,823,316	31,151,719	30,823,316
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		127,494,066	124,312,905	127,494,066	124,312,905
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		127,494,066	124,312,905	127,494,066	124,312,905

Name of Respondent PECO Energy Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 08/28/2017	Year/Period of Report End of <u>2017/Q2</u>
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Attachment SDR-GEN-1(a)

STATEMENT OF INCOME

Page 4 of 9

- Quarterly
1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
 2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
 3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
 4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
 5. If additional columns are needed, place them in a footnote.
- Annual or Quarterly if applicable
5. Do not report fourth quarter data in columns (e) and (f)
 6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
 7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	1,426,384,911	1,505,184,563	630,022,694	663,828,377
3	Operating Expenses					
4	Operation Expenses (401)	320-323	754,518,514	820,255,247	323,198,544	347,232,362
5	Maintenance Expenses (402)	320-323	123,027,229	118,160,852	60,304,290	58,350,286
6	Depreciation Expense (403)	336-337	110,675,616	106,347,070	55,569,764	53,055,272
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	19,819,280	23,599,963	9,687,647	11,821,020
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		9,152,586	2,991,455	4,576,293	1,495,955
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	74,168,712	79,640,062	35,664,638	38,088,187
15	Income Taxes - Federal (409.1)	262-263	15,263,236	15,304,951	5,722,385	-1,603,327
16	- Other (409.1)	262-263	11,770,812	12,245,213	4,651,491	1,941,890
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	59,622,151	71,687,160	22,812,402	37,827,717
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	22,578,398	23,207,754	9,195,452	10,989,061
19	Investment Tax Credit Adj. - Net (411.4)	266	-186,995	-243,365	-76,407	-106,276
20	(Less) Gains from Disp. of Utility Plant (411.6)		155,606			
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		24,734	30,988	12,449	15,489
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,155,121,871	1,226,811,842	512,928,044	537,129,514
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117, line 27		271,263,040	278,372,721	117,094,650	126,698,863

Name of Respondent PECO Energy Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 08/28/2017	Year/Period of Report End of 2017/Q2
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Attachment SDR-GEN-1(a) STATEMENT OF INCOME FOR THE YEAR (Continued) **Page 5 of 9**

9. Use page 122 for important notes regarding the statement of income for any account thereof.
10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
11. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.
12. If any notes appearing in the report to stockholders are applicable to the Statement of Income, such notes may be included at page 122.
13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
1,140,750,502	1,231,278,451	285,634,409	273,906,112			2
						3
595,128,312	675,897,415	159,390,202	144,357,832			4
108,632,474	103,322,719	14,394,755	14,838,133			5
87,588,057	85,102,451	23,087,559	21,244,619			6
						7
16,465,749	21,307,111	3,353,531	2,292,852			8
						9
						10
						11
6,161,586	455	2,991,000	2,991,000			12
						13
71,120,888	76,756,422	3,047,824	2,883,640			14
17,553,127	20,516,782	-2,289,891	-5,211,831			15
10,977,482	12,902,854	793,330	-657,641			16
50,223,480	56,272,676	9,398,671	15,414,484			17
18,879,274	15,591,222	3,699,124	7,616,532			18
-23,317	-25,664	-163,678	-217,701			19
155,606						20
						21
						22
						23
4,985	4,992	19,749	25,996			24
944,797,943	1,036,466,991	210,323,928	190,344,851			25
195,952,559	194,811,460	75,310,481	83,561,261			26

Name of Respondent PECO Energy Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 08/28/2017	Year/Period of Report End of 2017/Q2
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Attachment SDR-GEN-1(a) STATEMENT OF INCOME FOR THE YEAR (continued) Page 6 of 9

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		271,263,040	278,372,721	117,094,650	126,698,863
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		208,891	337,128	96,863	131,453
34	(Less) Expenses of Nonutility Operations (417.1)		1,261,700	789,863	836,566	390,076
35	Nonoperating Rental Income (418)		6,147	6,147	3,073	3,074
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-41,072,348	-44,247,216	-16,768,383	-19,286,299
37	Interest and Dividend Income (419)		-321,044	-563,770	-287,705	-419,611
38	Allowance for Other Funds Used During Construction (419.1)		4,167,123	4,098,552	2,189,862	2,158,174
39	Miscellaneous Nonoperating Income (421)		-635,090	-321,679	-233,606	-130,277
40	Gain on Disposition of Property (421.1)			86,746		22,749
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-38,908,021	-41,393,955	-15,836,462	-17,910,813
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)			4,647		4,647
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		4,294,132	3,707,118	3,150,691	1,457,095
46	Life Insurance (426.2)		-761,916	-97,784	-181,302	-643,698
47	Penalties (426.3)		681	3,530	250	983
48	Exp. for Certain Civic, Political & Related Activities (426.4)		739,088	767,165	340,762	381,110
49	Other Deductions (426.5)		194,900	377,630	103,530	140,444
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		4,466,885	4,762,306	3,413,931	1,340,581
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	-70,478	17,046	-51,001	-647
53	Income Taxes-Federal (409.2)	262-263	-37,578,629	-41,305,587	-15,881,657	-17,759,002
54	Income Taxes-Other (409.2)	262-263	-11,925,235	-13,107,758	-5,039,776	-5,635,637
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277		1,219,920		532,731
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277		94,809		41,403
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-49,574,342	-53,271,188	-20,972,434	-22,903,958
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		6,199,436	7,114,927	1,722,041	3,652,564
61	Interest Charges					
62	Interest on Long-Term Debt (427)		53,864,096	53,114,096	26,932,048	26,557,048
63	Amort. of Debt Disc. and Expense (428)		1,079,221	1,122,601	528,001	561,401
64	Amortization of Loss on Required Debt (428.1)		451,159	780,147	184,238	379,891
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Required Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		5,962,022	5,957,508	2,982,714	2,978,760
68	Other Interest Expense (431)		2,250,404	2,084,378	1,114,130	1,025,119
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		1,503,704	1,533,566	789,652	800,371
70	Net Interest Charges (Total of lines 62 thru 69)		62,103,198	61,525,164	30,951,479	30,701,848
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		215,359,278	223,962,484	87,865,212	99,649,579
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		215,359,278	223,962,484	87,865,212	99,649,579

Attachment SDR-GEN-1(a)

STATEMENT OF INCOME

Quarterly

1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
5. If additional columns are needed, place them in a footnote.

Annual or Quarterly if applicable

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	2,140,678,706	2,293,532,804	714,293,794	788,348,241
3	Operating Expenses					
4	Operation Expenses (401)	320-323	1,127,806,554	1,231,653,410	373,288,040	411,398,163
5	Maintenance Expenses (402)	320-323	178,935,431	176,190,800	55,908,203	58,029,948
6	Depreciation Expense (403)	336-337	167,121,871	160,093,021	56,446,255	53,745,952
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	29,631,773	34,514,688	9,812,493	10,914,725
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		13,728,879	4,545,068	4,576,293	1,553,614
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	116,363,721	126,220,522	42,195,009	46,580,461
15	Income Taxes - Federal (409.1)	262-263	42,786,150	41,488,071	27,522,913	26,183,120
16	- Other (409.1)	262-263	18,693,915	25,896,536	6,923,103	13,651,320
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	90,304,097	102,685,784	30,681,946	30,998,624
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	54,945,391	36,256,924	32,366,993	13,049,170
19	Investment Tax Credit Adj. - Net (411.4)	266	-285,855	-358,325	-98,860	-114,960
20	(Less) Gains from Disp. of Utility Plant (411.6)		155,606			
21	Losses from Disp. of Utility Plant (411.7)			709		709
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		37,319	46,632	12,585	15,644
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,730,022,858	1,866,719,992	574,900,987	639,908,150
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		410,655,848	426,812,812	139,392,807	148,440,091

Attachment SDR-GEN-1(a)

STATEMENT OF INCOME FOR THE YEAR (Continued)

- 9. Use page 122 for important notes regarding the statement of income for any account thereof.
- 10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.
- 11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purches, and a summary of the adjustments made to balance sheet, income, and expense accounts.
- 12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.
- 13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.
- 14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.
- 15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
1,801,791,441	1,970,807,740	338,887,265	322,725,064			2
						3
930,032,716	1,055,090,454	197,773,838	176,562,956			4
157,353,380	153,969,664	21,582,051	22,221,136			5
132,091,360	128,056,977	35,030,511	32,036,044			6
						7
24,664,651	30,967,417	4,967,122	3,547,271			8
						9
						10
						11
9,242,379	58,568	4,486,500	4,486,500			12
						13
111,820,757	121,903,370	4,542,964	4,317,152			14
58,126,239	58,186,193	-15,340,089	-16,698,122			15
22,035,489	29,081,194	-3,341,574	-3,184,658			16
77,299,900	83,638,641	13,004,197	19,047,143			17
46,386,084	25,906,272	8,559,307	10,350,652			18
-35,645	-37,786	-250,210	-320,539			19
155,606						20
	709					21
						22
						23
7,492	7,353	29,827	39,279			24
1,476,097,028	1,635,016,482	253,925,830	231,703,510			25
325,694,413	335,791,258	84,961,435	91,021,554			26

Attachment SDR-GEN-1(a)

STATEMENT OF INCOME FOR THE YEAR (continued)

Page 9 of 9

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		410,655,848	426,812,812	139,392,807	148,440,091
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		347,418	436,510	138,528	99,382
34	(Less) Expenses of Nonutility Operations (417.1)		1,837,732	1,231,686	576,032	441,823
35	Nonoperating Rental Income (418)		9,221	9,221	3,074	3,074
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-62,712,968	-65,108,836	-21,640,620	-20,861,620
37	Interest and Dividend Income (419)		-213,934	-686,346	107,110	-122,575
38	Allowance for Other Funds Used During Construction (419.1)		6,487,721	6,193,096	2,320,597	2,094,544
39	Miscellaneous Nonoperating Income (421)		-920,107	-543,842	-285,017	-222,163
40	Gain on Disposition of Property (421.1)		33,084	86,746	33,084	
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-58,807,297	-60,845,137	-19,899,276	-19,451,181
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)			4,647		
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		6,516,600	4,874,408	2,222,468	1,167,290
46	Life Insurance (426.2)		-994,404	-418,374	-232,488	-320,590
47	Penalties (426.3)		686	5,751	5	2,222
48	Exp. for Certain Civic, Political & Related Activities (426.4)		722,235	1,152,435	-16,853	385,270
49	Other Deductions (426.5)		289,092	482,501	94,192	104,869
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		6,534,209	6,101,368	2,067,324	1,339,061
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	92,924	21,319	163,403	4,273
53	Income Taxes-Federal (409.2)	262-263	-57,756,895	-60,516,048	-20,178,266	-19,210,461
54	Income Taxes-Other (409.2)	262-263	-18,169,817	-19,204,004	-6,244,582	-6,096,244
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	500,566	1,796,191	500,566	576,270
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277		139,595		44,786
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-75,333,222	-78,042,137	-25,758,879	-24,770,948
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		9,991,716	11,095,632	3,792,279	3,980,706
61	Interest Charges					
62	Interest on Long-Term Debt (427)		81,359,304	79,798,644	27,495,208	26,684,548
63	Amort. of Debt Disc. and Expense (428)		1,622,062	1,699,215	542,841	576,614
64	Amortization of Loss on Reaquired Debt (428.1)		635,396	1,125,259	184,237	345,112
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		8,959,601	8,936,288	2,997,579	2,978,780
68	Other Interest Expense (431)		3,269,929	3,011,124	1,019,523	926,747
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		2,321,503	2,300,827	817,799	767,261
70	Net Interest Charges (Total of lines 62 thru 69)		93,524,789	92,269,703	31,421,589	30,744,540
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		327,122,775	345,638,741	111,763,497	121,676,257
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		327,122,775	345,638,741	111,763,497	121,676,257

Q. SDR-GEN-2 Please provide a copy of the Company's most recent FERC Form 1 Annual Report.

A. SDR-GEN-2 PECO's 2017 FERC Form 1 can be found on the Federal Energy regulatory Commission's website at the link below:

<http://www.ferc.gov/docs-filing/elibrary.asp>

Q. SDR-GEN-3 Provide an up-to-date detailed System map.

A. SDR-GEN-3 The requested “detailed System map” in response to this DFR contains Critical Energy Infrastructure Information (CEII) as defined by the Federal Energy Regulatory Commission’s (FERC) regulations. Consequently, the requested system map constitutes “Confidential Security Information” under 35 P.S. §§ 2141.1 *et seq.* and the Pennsylvania Public Utility Commission’s (Commission) regulations at 52 Pa. Code §§ 102.1 – 102.4. Therefore, an overall system map is not being provided. However, if the Commission determines that access to an overall system map is necessary to decide issues presented in this case, PECO will make the map available for review on a confidential basis, consistent with FERC regulations, to a Commission employee who is trained in handling CEII.