

Commonwealth Edison Company

Jurisdictional Operating Statement
For the Year 2006
(In Thousands)

Witness: Houtsma/Frank

Line No.	Description	Unadjusted Delivery Services Operating Income (from Page 2)	Test Year and Pro Forma Adjustments (C-2)	Revenues From Resale Municipalities (2)	Pro Forma Jurisdictional Operating Income	Effect of Proposed Rates	Pro Forma Jurisdictional Operating Income
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	Operating Revenues	\$ 1,687,492	(1) \$ -	\$ -	\$ 1,687,492	\$ 361,334	\$ 2,048,826
2	Other Revenues	98,950	29,322	4,146	132,418	-	132,418
3	Total Operating Revenues	\$ 1,786,442	\$ 29,322	\$ 4,146	\$ 1,819,910	\$ 361,334	\$ 2,181,244
4	Operating Expenses						
5	Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Transmission	-	-	-	-	-	-
7	Regional Market Expense	-	-	-	-	-	-
8	Distribution	315,526	(6,216)	-	309,310	-	309,310
9	Customer Accounts Expenses	141,344	4,509	-	145,853	2,638	148,491
10	Customer Service and Informational Exp.	8,409	53	-	8,462	-	8,462
11	Sales Expenses	-	-	-	-	-	-
12	Administrative and General Expenses	335,898	5,403	-	341,301	-	341,301
13	Depreciation & Amortization Expense	323,904	35,123	-	359,027	-	359,027
14	Taxes Other Than Income	155,966	503	-	156,469	-	156,469
15	Regulatory Debits	255	34,213	-	34,468	-	34,468
16	Accretion Expense	-	-	-	-	-	-
17	Total Operating Expenses	\$ 1,281,302	\$ 73,588	\$ -	\$ 1,354,890	\$ 2,638	\$ 1,357,528
18	Income Taxes						
19	State Income Taxes	\$ 10,645	\$ (9,723)	\$ 303	\$ 1,225	\$ 26,185	\$ 27,410
20	Federal Income Taxes	62,402	(43,217)	1,345	20,530	116,397	136,927
21	Deferred Taxes	43,244	13,310	-	56,554	-	56,554
22	ITC's Net	(1,766)	-	-	(1,766)	-	(1,766)
23	Total Income Taxes	\$ 114,525	\$ (39,630)	\$ 1,648	\$ 76,543	\$ 142,582	\$ 219,125
24	Net Utility Operating Income	\$ 390,615	\$ (4,636)	\$ 2,498	\$ 388,477	\$ 216,114	\$ 604,591

Note:

(1) Revenues based upon actual 2006 billing determinants and current DST rates.

(2) See WPC-1e.

Commonwealth Edison Company

Jurisdictional Operating Statement by ICC Account
For the Year 2006
(In Thousands)

Witness: Houtsma/Frank

Line No.	Description (A)	ICC Account (B)	Total Company Unadjusted (C)	Unadjusted Delivery Services Operating Income (1) (D)	Supporting Schedule / Workpaper (E)
1	Operating Revenues	400	\$ 5,761,655	\$ 1,687,492	Note (3)
2	Other Revenues	450-456	<u>412,285</u>	<u>98,950</u>	Sch. C-23
3	Total Operating Revenues		<u>\$ 6,173,940</u>	<u>\$ 1,786,442</u>	
4	Operating Expenses				
5	Production	500-557	\$ 3,007,771	\$ -	FERC Form 1
6	Transmission	560-573	400,610	-	FERC Form 1
7	Regional Market Expenses	575.1-576.5	3,167	-	FERC Form 1
8	Distribution	580-598	315,590	315,526	WPC-1a, Pg. 2
9	Customer Accounts Expenses	901-905	162,874	141,344	WPC-1c
10	Customer Service and Informational Exp.	907-910	16,399	8,409	WPC-1a, Pg. 2
11	Sales Expenses	911-916	-	-	FERC Form 1
12	Administrative and General Expenses	920-935	177,389	335,898	WPC-1a, Pg. 1
13	Depreciation & Amortization Expense	403-407	379,907	323,904	Sch. C-12
14	Taxes Other Than Income	408.1	301,902	155,966	Sch. C-18, WPC-1b, 1d
15	Regulatory Debits	407.3	48,068	255	Sch. C-26
16	Accretion Expense	411.10	<u>945</u>	<u>-</u>	
17	Total Operating Expenses		<u>\$ 4,814,622</u>	<u>\$ 1,281,302</u>	
18	Income Taxes				
19	State Income Taxes	409.2	\$ 55,650	\$ 10,645	Sch. C-5
20	Federal Income Taxes	409.2	261,795	62,402	Sch. C-5
21	Deferred Taxes	410/411	104,808 (2)	43,244	Sch. C-5.2
22	ITC's Net	411	<u>(3,032) (2)</u>	<u>(1,766)</u>	Sch. C-5.5
23	Total Income Taxes		<u>\$ 419,221</u>	<u>\$ 114,525</u>	
24	Net Utility Operating Income		<u>\$ 940,097</u>	<u>\$ 390,615</u>	

Notes:

- (1) Before test year and pro forma adjustments and assignment to resale municipalities.
- (2) Includes amortization of conversion expenses (Account 407).
- (3) Revenues based upon actual 2006 billing determinants and current DST rates.