

**Commonwealth Edison Company**

Miscellaneous General Expenses

2006 Actual  
(In Thousands)

Witness:  
Houtsma/Frank

Line No.	Description	ICC Form 21 Amount (1)	Adjustments (C)	Adjusted Amount (D)	Jurisdictional (2) (E)
	(A)	(B)	(C)	(D)	(E)
1	Industry Association Dues	(3) \$ 1,280	\$ -	\$ 1,280	\$ 566
2	Other Experimental and General Research Expenses	704	-	704	626
3	Other Settlements of Litigation	(4) (1,150)	1,150	-	-
4	Accrued Vacation Pay	167	-	167	149
5	Increase in Estimated Liability to Remediate Manufactured Gas Plants	(5) 5,514	(5,514)	-	-
6	Increase in Estimated Liability to Remediate Superfund Sites	1,718	-	1,718	1,718
7	Other Environmental Remediation Expenses	226	-	226	226
8	Illinois Energy Efficiency Program	1,748	-	1,748	1,748
9	Other Environmental Projects	116	-	116	103
10	Write-down of Obsolete Materials	1,362	-	1,362	722
11	Non-Recoverable RTO Expenses	439	-	439	-
12	Reconciliation of Account Balances	214	-	214	190
13	Directors' Fees and Expenses	321	-	321	285
14	Bank Fees	(6) 1,141	(242)	899	799
15	Establishment of Regulatory Asset for Previously Incurred				
16	Severance Costs	(7) (158,000)	158,000	-	-
17	Establishment of Regulatory Asset for Previously Incurred				
18	MGP Remediation Costs	(5) (46,527)	46,527	-	-
19	Reversal of Receivable for Prior Year Payroll Taxes	677	-	677	602
20	Write Off of Capitalized Software Costs	340	-	340	302
21	Post 2006 Sustainable Energy Plan	(8) 1,570	(1,570)	-	-
22	Undistributed Employee Expenses	455	-	455	404
23	Rebate from Administrator of Corporate Credit Card Program	(163)	-	(163)	(144)
24	Other	(189)	-	(189)	(167)
25	Total Miscellaneous General Expenses	\$ (188,037)	\$ 198,351	\$ 10,314	\$ 8,128

Notes:

- (1) Reflects amounts charged to Account 930.2, Miscellaneous Gen. Expenses, per 2006 ICC Form 21, Pg. 13.1 and 2006 FERC Form 1, Pg. 335
- (2) See WPC-21.1, page 1. Before allocation to resale municipalities. See Schedule C-1, Page 1, Column D.
- (3) See Schedule C-6.1, Page 1, lines 2 and 8.
- (4) Adjustment of reserve to 2002 employee arbitration case.
- (5) Remediation costs credit relate to the establishment of a Regulatory Asset related to the recovery of MGP costs. MGP remediation costs will be recovered through Rider ECR.
- (6) Adjustment for fees related to credit facilities and usage.
- (7) Severance costs credit relate to the establishment of a Regulatory Asset related to the 2003 - 2004 Exelon way severance costs. One year's amortization of the distribution portion only will be included as a rate making adjustment.
- (8) Not recoverable.

**Commonwealth Edison Company**

Miscellaneous General Expenses  
2003 - 2005 Actual  
(In Thousands)

Witness:  
Houtsma/Frank

Line No.	Description	2005 (1) (B)	2004 (1) (C)	2003 (1) (D)
1	Industry Association Dues	\$ 1,645	\$ 1,225	\$ 1,457
2	Other Experimental and General Research Expenses	452	323	3,765
3	Settlements of Litigation - March 2003 Agreement	523	545	40,999
4	Other Settlements of Litigation	(1,860)	5,906	4,646
5	Company Labor and Expenses	-	-	302
6	Accrued Vacation Pay	2,853	(3,235)	(1,181)
7	Increase in Estimated Liability to Remediate Manufactured Gas Plants	(1,015)	1,900	11,125
8	Increase (Decrease) in Estimated Liability to Remediate Superfund Sites	588	700	700
9	Other Environmental Remediation Expenses	(3,268)	582	524
10	Illinois Energy Efficiency Program	1,533	1,409	3,471
11	Other Environmental Projects	441	(488)	9,361
12	Write-down of Obsolete Materials	(796)	(1,258)	-
13	Non-Recoverable RTO Expenses	1,159	(2,059)	2,731
14	Reduction of Unclaimed Liability Due to Change in			
15	Escheatment Laws	-	-	(3,321)
16	Reconciliation of Account Balances	(148)	(219)	(1,791)
17	Directors' Fees and Expenses	108	-	-
18	Bank Fees	1,534	-	-
19	Other	(32)	396	130
20	Total Miscellaneous General Expenses	<u>\$ 3,717</u>	<u>\$ 5,727</u>	<u>\$ 72,918</u>

Notes:

- (1) Reflects amounts charged to Account 930.2, Miscellaneous Gen. Expenses, per ICC Form 21 and FERC Form 1.