Witness:
R.K. McDonald

Commonwealth Edison Company
Cost of Short-term Debt
Twelve Months Ended December 31, 2006
(In Thousands)

Line No.		(A) Balance of Short-term Debt[1]	(B) CWIP[1]	(C) CWIP accruing AFUDC[1]	(D) *(D)=(A)-(A/B*C)* Net Amount Outstanding	(E) *(E)=(A)-(C)* Net Amount Outstanding	(F) *Greater of (D) or (E)* Net Amount Outstanding	(G) Average Interest Rate[2]	(H) *(H) = (F) x (G)* Interest Requirement[2]	(I) Cost of Short-term Debt
1	Jan-06	586,212	254,760	161,578	214,414	424,634	424,634	6.50%	27,601	
2	Feb-06	612,975	260,222	186,957	172,582	426,018	426,018	6.50%	27,691	
3	Mar-06	480,028	296,578	212,184	136,596	267,844	267,844	6.50%	17,410	
4	Apr-06	339,253	324,314	239,892	88,311	99,361	99,361	6.50%	6,458	
5	May-06	338,240	314,971	262,028	56,855	76,212	76,212	6.50%	4,954	
6	Jun-06	322,285	290,326	229,630	67,377	92,655	92,655	6.50%	6,023	
7	Jul-06	335,419	266,925	178,588	111,005	156,831	156,831	6.50%	10,194	
8	Aug-06	166,000	272,173	180,951	55,637	(14,951)	55,637	6.50%	3,616	
9	Sep-06	76,489	289,213	201,106	23,302	(124,617)	23,302	6.50%	1,515	
10	Oct-06	103,480	300,715	214,593	29,636	(111,113)	29,636	6.50%	1,926	
11	Nov-06	26,991	309,642	229,527	6,984	(202,536)	6,984	6.50%	454	
12	Dec-06	29,996	285,800	250,135	3,743	(220,140)	3,743	6.50%	243	
13	Average	$ 284,780					$ 138,571		$ 9,007	6.50%
										(I13) = (H13) / (F23)

14 Notes:
15 *Short-term debt is not included in the Company's capital structure because it is not a permanent source of capital.

16 (1) See Schedule WPD-2, page 1 for actual month end balances.
17 (2) Weighted average credit facility borrowing rates as of 8/31/07 as calculated below.
18

		Balance	% of Total	Borrowing Rate	Weighted Avg
19	8/31/2007	$ 380,000,000	68.47%	6.44%	4.41%
20		175,000,000	31.53%	6.63%	2.09%
21		$ 555,000,000	100.00%		6.50%