

ICC Docket No. 07-0566**Commonwealth Edison Company's Response to
People of the State of Illinois' ("AG (DJE)")
Data Request AG (DJE) 10.01 – 10.18
Dated: March 18, 2008****REQUEST NO. AG (DJE) 10.12:**

Please provide the balance of customer advances for construction as of the end of each month from January 2007 until the most recent month available. The response should show the balances of customer advances by function.

RESPONSE:

Please see AG (DJE) 10.12_Attach 1 for the balance of customer advances for construction, by month, from December 2006 through February 2008.

Commonwealth Edison CompanyCustomer Advances For Construction (1), (2), (3)
(In Thousands)

Balance at end of Month	Line Extension Deposits (4)	Transmission Projects	Distribution Projects	Pole Attachments (5)	Customer Advances - IPPs (6)	Balance Customer Advances for Construction
Dec-06	\$ (5,076)	\$ (1,387)	\$ (11,102)	\$ (188)	\$ (7,733)	\$ (25,486)
Jan-07	(5,091)	(1,387)	(10,807)	(188)	(16,373)	(33,847)
Feb-07	(5,940)	(1,387)	(9,959)	(125)	(16,374)	(33,785)
Mar-07	(5,926)	(1,387)	(8,294)	(95)	(16,498)	(32,200)
Apr-07	(7,702)	(1,387)	(8,158)	(95)	(18,152)	(35,495)
May-07	(7,452)	(448)	(7,919)	(95)	(19,679)	(35,593)
Jun-07	(9,300)	(364)	(7,233)	(95)	(16,144)	(33,136)
Jul-07	(11,601)	(418)	(6,542)	(95)	(16,144)	(34,801)
Aug-07	(11,587)	(152)	(4,272)	(95)	(16,147)	(32,252)
Sep-07	(12,699)	(167)	(5,391)	(95)	(16,724)	(35,076)
Oct-07	(16,719)	(167)	(8,134)	-	(16,733)	(41,752)
Nov-07	(20,205)	(167)	(7,531)	-	(18,734)	(46,637)
Dec-07	(22,083)	(167)	(10,612)	-	(17,892)	(50,753)
Jan-08	(24,377)	(167)	(10,330)	-	(17,892)	(52,765)
Feb-08	(24,677)	(167)	(9,389)	-	(18,914)	(53,146)

Notes:

- (1) FERC Account 252.
- (2) Deposits related to construction or expense projects - are transferred to related accounts as the work is completed.
- (3) The jurisdictional amount at 12/31/2006 as shown on Schedule B-15, Page 1, relates only to Line Extension Deposits.
- (4) Refundable deposits for line extensions previously collected under Rider 2, are now collected under Rider DE.
- (5) Amounts collected from cable companies to prepare poles for attachments.
Cost of the work is recorded in Account 416, Costs and Expenses of Merchandising,
Jobbing and Contract Work. Beginning in 2007 these amounts are credited to O&M expense.
- (6) Cash advances from IPPs primarily for deposits for construction work and payment of transmission credits to developers.