

Commonwealth Edison Company
Cash Working Capital Information

Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)	(D) Lag (Lead)	(E) CWC Factor (D) / 365	(F) CWC Requirement (C) x (E) (\$ in 000s)
1	Receipts	WPB-8 Revised	\$1,169,476	51.25	0.14041	\$164,207
	Collection of Non Revenue Non Expense Items:					
2	Energy Assistance/Renewable Energy	Schedule B-8 Revised	46,376	51.25	0.14041	\$6,512
3	Gross Receipts/Municipal Utility Tax	Schedule B-8 Revised	238,383	51.25	0.14041	\$33,472
4	Illinois Excise Tax	Schedule B-8 Revised	247,941	51.25	0.14041	\$34,814
5	Infrastructure Maintenance Fee	Schedule B-8 Revised	91,819	51.25	0.14041	\$12,892
6	Other Revenues If Any				0.00000	\$0
7	Total Revenue and Non Revenue Receipts	Sum of (Ln 1) thru (Ln 6)	<u>1,793,995</u>			<u>\$251,897</u>
	Outlays					
	Base Payroll and Withholdings excluding vacation and incentive pay	WPB-8 Revised	\$215,668	(15.05)	(0.04123)	(\$8,893)
8		WPB-8 Revised	\$19,948	(15.05)	(0.04123)	(\$823)
9	Vacation Expense	WPB-8 Revised and WP Ex. 16.6	\$28,995	(228.50)	(0.62603)	(\$18,152)
10	Incentive Pay Expense	WPB-8 Revised	112,785	0	0.00000	\$0
11	Employee Benefits - Pension and OPEB	WPB-8 Revised	52,652	(4.95)	(0.01356)	(\$714)
12	Employee Benefits - Other	WPB-8 Revised	91,985	(30.55)	(0.08368)	(\$7,698)
13	Inter Company Billings - Less Pass Thrus	WPB-8 Revised	32,391	(30.55)	(0.08370)	(\$2,711)
14	Inter Company Billings - Pass Thrus	WPB-8 Revised	29,778	(6.33)	(0.01734)	(\$516)
15	Property Leases	WPB-8 Revised	242,385	(66.82)	(0.18307)	(\$44,373)
16	Other O&M Expense	Schedule B-8 Revised	15,162	(339.12)	(0.92910)	(\$14,087)
17	Property/Real Estate Taxes	Schedule B-8 Revised	20,321	(15.05)	(0.04123)	(\$838)
18	FICA Contributions	Schedule B-8 Revised	234	(75.63)	(0.20721)	(\$48)
19	Federal Unemployment Tax	Schedule B-8 Revised	371	(75.63)	(0.20721)	(\$77)
20	State Unemployment Tax	Schedule B-8 Revised	66,890	(30.13)	(0.08255)	(\$5,522)
21	Electricity Distribution Tax	Schedule B-8 Revised	1,582	(190.67)	(0.52238)	(\$826)
22	State Franchise Tax	Schedule B-8 Revised	0	0.00	0.00000	\$0
23	City of Chicago Dark Fiber Tax	Schedule B-8 Revised	3,869	(37.67)	(0.10321)	(\$399)
24	State Public Utility Fund	Schedule B-8 Revised	561	(2.66)	(0.00729)	(\$4)
25	Illinois Sales and Use Tax	Schedule B-8 Revised	21	(37.46)	(0.10263)	(\$2)
26	Chicago Sales and Use Tax	Schedule B-8 Revised	233,876	(91.13)	(0.24967)	(\$58,392)
27	Interest Expense	Schedule C-5.4	0	(37.88)	(0.10378)	\$0
28	Current State Income Tax		0	(37.88)	(0.10378)	\$0
29	Current Federal Income Tax				0.00000	\$0
30	Other Outlays If Any					
	Payment of Non Revenue Non Expense Items:					
31	Energy Assistance/Renewable Energy	Schedule B-8 Revised	46,376	(40.69)	(0.11148)	(\$5,170)
32	Gross Receipts/Municipal Utility Tax	Schedule B-8 Revised	238,383	(44.22)	(0.12115)	(\$28,880)
33	Illinois Excise Tax	Schedule B-8 Revised	247,941	(4.12)	(0.01129)	(\$2,799)
34	Infrastructure Maintenance Fee	Schedule B-8 Revised	91,819	(43.46)	(0.11907)	(\$10,933)
35	Other Outlays		0			0
36	Total Outlays	Sum of (Ln 8) thru (Ln 33)	<u>\$1,793,993</u>			<u>(\$211,857)</u>
37	Receipts Less Outlays	(Ln 7) - (Ln 36)	<u>\$2</u>			
38	Accts Payable Related to CWIP	Schedule B-8 Revised	1,283	(66.82)	(0.18307)	(235)
39	Total CWC Requirement - Rebuttal	(Ln 7) + (Ln 36) + (Ln 38)			To Sch FR B-1 Ln 37	\$39,805
40	CWC Requirement - Direct					<u>48,931</u>
41	Change in CWC					<u>(\$9,126)</u>