

ICC Docket No. 11-0721

Commonwealth Edison Company's Response to
Illinois Commerce Commission ("STAFF") Data Requests

TEE 9.01 – 9.07

Date Received: February 6, 2012

Date Served: February 13, 2012

ICC Staff Cross Exhibit No. 6

REQUEST NO. TEE 9.05:

Referring to ComEd Ex. 12.0, p. 13, lines 289 – 291, please explain what is meant by the statement "would result in an under recovery of 2010 pension expense" given the rates set in this proceeding will be charged in 2012 and the true-up of the revenue requirement will be to 2012 actual costs.

RESPONSE:

As a matter of clarification, the true-up of the revenue requirement filed in May 2012 will be to 2011 actual costs.

The Energy Infrastructure Modernization Act states that ComEd is permitted to recover "pension and other post-retirement benefits expense, provided that those costs are supported by an actuarial study" and that the initial filing should be based on the utility's costs in 2010. The adjustment offered by Ms. Ebrey would result in ComEd recovering an amount of pension expense less than the actuarially-determined amount presented in ComEd Ex. 4.10 and would thereby represent under recovery of 2010 pension expense. Also, see ComEd's Response to Staff Data Request TEE 1.02 for further discussion as to why ComEd does not believe it is appropriate to reflect changes between 2010 actual costs and 2011 actual costs, other than as expressly provided for in the statute, in this proceeding.

OFFICIAL FILE
I.C.C. DOCKET NO. 11-0721
ICC Staff Cross Exhibit No. 6
Witness Houtsma
Date 3/13/12 reporter TD