

**Commonwealth Edison Company  
Changes to Formula Rate**

**Changes Agreed to with Staff in Discovery**

<u>Schedule / Appendix</u>	<u>Column</u>	<u>Line</u>	<u>Before</u>	<u>After</u>	<u>Description/Details</u>
Sch FR A-3	Source	10	FERC Fm 1	FERC Fm 1 Pg 300	To identify the source page on the FERC Form 1
Sch FR A-3	Source	11	FERC Fm 1	FERC Fm 1 Pg 300	To identify the source page on the FERC Form 1
Sch FR A-3	Source	12	FERC Fm 1	FERC Fm 1 Pg 300	To identify the source page on the FERC Form 1
Sch FR A-3	Source	13	FERC Fm 1	FERC Fm 1 Pg 300	To identify the source page on the FERC Form 1
Sch FR A-4	(A)	2	Prior Yr Forecast	Revenue Requirement in effect during Reconciliation Year	Change line item description
Sch FR A-4	(B)	2	Prior Yr Sch FR A-1 - F Ln 25 (1')	(1')	Change source to be reflected entirely in the footnote
Sch FR A-4		Note (1')			<p>Changed footnote</p> <p><u>From</u> - "Reconciliation determined in accordance with Section 16-108.5(d)(1) of the Act. Weighting calculation will be provided in WP 22 if necessary."</p> <p><u>To</u> - "Calculated in accordance with Section 16-108.5(d)(1) of the Act. Reconciliations for calendar years 2011 and 2012 will use weighted average of revenue requirements in effect during those years; reconciliations for subsequent years will reflect amount shown on Sch. FR A-1, Ln 23 of the calculation used to determine revenue requirement in effect during reconciliation year. See WP 22 for weighting calculations, if necessary."</p>

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**Changes that Impact Formula**

**Staff's Request to Remove ROE Collar out of the Interest Calculation**

<u>Schedule / Appendix</u>	<u>Column</u>	<u>Line</u>	<u>Before</u>	<u>After</u>	<u>Description/Details</u>
Sch FR A-1		25		Inserted Line	Inserted Line 25 ROE Collar Adj; the source is Sch FR A-3 Ln 36. Change to Sch FR A-4, 1 to remove collar from reconciliation calculation requires that collar now be an input to FR A-1.
Sch FR A-1			Lines 25 - 27	Lines 26 - 28	As a result of inserting line 25: former Line 25 is now Line 26, former Line 26 is now Line 27 and former Line 27 is now Line 28
Sch FR A-1		New Ln 26	(Ln 23) + (Ln 24)	(Ln 23) + (Ln 24) + (Ln 25)	Change in Source and Calculation
Sch FR A-1 - REC		24 and 25		Delete Lines	Delete lines since the ROE collar amount is now captured on newly inserted line 25 on Sch FR A-1
Sch FR A-3		Below Line 36	To Sch FR A-1 REC Ln 24	To Sch FR A-1 Ln 25	To reference the correct schedule and line the ROE collar amount points to
Sch FR A-4	(B)	1	Sch FR A-1 - REC Ln 25	Sch FR A-1 - REC Ln 23	To remove the ROE collar calculation amount from the reconciliation calculation
<b><u>Adjust ROE Collar Calculation to Reflect for Permanent Tax Expense</u></b>					
Sch FR A-3	Source	24	Sch FR C-4 Ln 14	Sch FR C-4 Ln 12	To reflect the permanent tax expense amount before multiplying by the gross revenue conversion factor. This then captures the expense amount as intended in the calculation as opposed to the revenue requirement amount. The ROE collar adjustment is converted to a revenue requirement on lines 35 and 36 on Sch FR A-3.

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**Other Housekeeping Changes to the Formula**

<u>Schedule / Appendix</u>	<u>Column</u>	<u>Line</u>	<u>Before</u>	<u>After</u>	<u>Description/Details</u>
Sch FR B-1	Source	4	(Ln 1) + (Ln 2) + (Ln 3)	(Ln 1) - (Ln 2) + (Ln 3)	This enables the ARC amount input on line 2 to be a positive amount exactly as it is shown in the FERC Form 1.
App 8	(C)	After Ln 12	Projected Plant Additions	Average Plant Additions	Change the column heading to correctly indicate that the amounts in lines 13 through 16 represent an average of plant additions.
App 8	(B)	17	(Ln 13) + (Ln 14) + (Ln 15)	(Ln 13) + (Ln 14) + (Ln 15) + (Ln 16)	Adjust the source to correctly reflect the calculation that occurs in Col G Ln 17
App 8		Note (2')	FERC Fm 1 Pg 206 Col B Ln 75, Pg 206 Col B Ln 99, Pg 204 Col B Ln 5	FERC Fm 1 Pg 204 Col B Ln 5	Change note to reflect the correct source in the FERC Form 1
App 8		Note (3')	FERC Fm 1 Pg 207 Col G Ln 75, Pg 207 Col G Ln 99, Pg 205 Col G Ln 5	FERC Fm 1 Pg 205 Col G Ln 5	Change note to reflect the correct source in the FERC Form 1
App 8		Note (4')	FERC Fm 1 Pg 336 Col F Ln 8, Ln 10, and Ln 1	FERC Fm 1 Pg 336 Col F Ln 1	Change note to reflect the correct source in the FERC Form 1
App 12	(A)	7	LC fees associated with PJM collateral requirements	LOC fees associated with PJM collateral requirements	Changed the abbreviation for letter of credit from LC to LOC to be consistent with Rider NS
App 13	(I)	16 - 18, 20	Shading was Blue	Shading Changed to Yellow	Amount needs to be hard coded since the interest rate is now "variable" which causes an error message in the Excel calculation.