

ICC Docket No. 12-0321

**Commonwealth Edison Company's Response to
The People of the State of Illinois ("AG") Data Requests**

AG 3.01 – 3.05

Date Received: June 15, 2012

Date Served: June 21, 2012

REQUEST NO. AG 3.01:

Referring to ComEd Exhibit 10.3, WP 4, Page 4, please explain what the deferred taxes on the "Regulatory (Asset)/Liab: Distribution Formula Rate" on Line 95 represent and why this balance is treated as being non-jurisdictional.

RESPONSE:

The Deferred Income Taxes of (\$11,944,000) are applied to the Regulatory Asset balance of \$29,005,000 shown on the 2011 FERC Form 1, Page 232.1, Line No. 9, which represents the estimated under-recovery of ComEd's revenue requirement in 2011 (reconciliation) as of December 31, 2011, determined using the formula rate methodology allowed under the Energy Infrastructure Modernization Act ("EIMA").

The deferred income tax balance is treated as non-jurisdictional because the regulatory asset is not included in rate base.

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AG/AARP EXHIBIT NO. 1.9

Witness _____

Date 9/25/12 Reporter _____