

AG/AARP Exhibit 4.2  
 Excerpt from ComEd Staff Cross Exhibit 1, ICC Docket 11-0721  
 ICC Staff Exhibit 16.0 Schedule 16.07R

Docket No. 11-0721  
 ICC Staff Exhibit 16.0  
 Schedule 16.07R  
 Page 1 of 2

Commonwealth Edison Company  
 Adjustment to Operating Reserves for Accrued Vacation Pay  
 For the Year Ending December 31, 2010  
 (In Thousands)

Line No.	Description (a)	Amount (b)	Source (c)
1	Operating Reserve for Accrued Vacation per Staff	(43,219)	Schedule 16.07, p. 2, Ln 17
2	Operating Reserve for Accrued Vacation per Company	-	ComEd Ex. 13.1, App 5
3	Staff Adjustment - Operating Reserve for Accrued Vacation	<u>(43,219)</u>	Line 1 - Line 2
4	DS Jurisdictional Avg Monthly Accrued Vacation	(44,042)	Schedule 16.07, p. 2, Ln 15
5	Combined Income Tax Rate	39.745%	ComEd Ex. 13.1, Sch FR C-4, Ln 4
6	ADIT on Reserve for Accrued Vacation per Staff	17,505	(Line 4 x Line 5) x (-1)
7	ADIT on Reserve for Accrued Vacation per Company	<u>15,875</u>	ComEd Ex. 13.3, Sch B-9 Revised, Ln 6, Col (G)
8	Staff Adjustment - ADIT on Reserve for Accrued Vacation	<u>1,630</u>	Line 6 - Line 7

**OFFICIAL FILE**

I.C.C. DOCKET NO. 12-0321  
 AG/AARP Exhibit No. 4.2  
 Witness E. J. J. J.  
 Date 9/25/12 Reporter \_\_\_\_\_

Commonwealth Edison Company  
 Adjustment to Operating Reserves for Accrued Vacation Pay  
 For the Year Ending December 31, 2010  
 (In Thousands)

Line No.	Description (a)	Amount (b)	Source (c)
	2010 Monthly Ending Balances of Accrued Vacation		
1	January	(49,500)	ComEd Response to AG DR 5.02
2	February	(49,500)	ComEd Response to AG DR 5.02
3	March	(49,500)	ComEd Response to AG DR 5.02
4	April	(49,500)	ComEd Response to AG DR 5.02
5	May	(49,500)	ComEd Response to AG DR 5.02
6	June	(49,500)	ComEd Response to AG DR 5.02
7	July	(49,500)	ComEd Response to AG DR 5.02
8	August	(49,500)	ComEd Response to AG DR 5.02
9	September	(49,500)	ComEd Response to AG DR 5.02
10	October	(49,500)	ComEd Response to AG DR 5.02
11	November	(49,500)	ComEd Response to AG DR 5.02
12	December	<u>(51,200)</u>	ComEd Response to AG DR 5.02
13	Average Monthly Balance	(49,642)	(Sum of Ln 1 through Ln 12) / 12
14	Wages & Salaries Jurisdictional Allocator per Staff	<u>88.72%</u>	Staff Ex. 2.0, Sch. 2.02, Ln 12, Col (f)
15	DS Jurisdictional Avg Monthly Accrued Vacation	(44,042)	Line 13 x Line 14
16	Less: Accrued Vacation in CWC Calculation	<u>(823)</u>	ComEd Ex. 16.6, Ln 9, Col (F)
17	DS Jurisdictional Reserve for Accrued Vacation	(43,219)	Line 15 - Line 16