

Commonwealth Edison Company
Overall Financial Summary
Test Year 2012 - Filing Year (1)
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Schedule (B)	Amount (C)
1	Jurisdictional Original Cost Rate Base	B-1	\$ 6,367,003
2	Jurisdictional Operating Income at Present Rates	C-1	\$ 454,224 (2)
3	Jurisdictional Rate of Return - Present Rates	A-4	7.13%
4	Cost of Capital (Weighted Average) - Proposed Rates	D-1	7.54%
5	Jurisdictional Operating Income at Proposed Rates	C-1	\$ 480,073
6	Jurisdictional Operating Income Difference (Line 5 less Line 2)	A-4	\$ 25,849
7	Jurisdictional Gross Revenue Conversion Factor	A-2.1	1.7000
8	Jurisdictional Revenue Increase/(Decrease) Requested - excluding Add-on Revenue Taxes	C-1	\$ 43,942
9	Jurisdictional Revenue Increase/(Decrease) Requested - including Add-on Revenue Taxes		\$ 43,942 (3)

Notes:

- (1) With identified adjustments and projected adjustments.
 (2) Present rate data is calculated based on Operating Revenue allowed in ICC Docket No. 11-0721.
 (3) None of the add-on taxes, as shown on Schedule C-25, are revenue based.

OFFICIAL FILE
 I.C.C. DOCKET NO. 12-0321
ComEd Exhibit No. 13.03
 Witness Fruehe
 Date 9/25/12 Reporter _____

Commonwealth Edison Company
Overall Financial Summary
Test Year 2011 Recon Year (1)
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Schedule (B)	Amount (C)
1	Jurisdictional Original Cost Rate Base	B-1	\$ 6,079,759
2	Jurisdictional Operating Income at Present Rates	C-1	\$ 462,344 (2)
3	Jurisdictional Rate of Return - Present Rates	A-4	7.60%
4	Cost of Capital (Weighted Average) - Proposed Rates	D-1	7.58%
5	Jurisdictional Operating Income at Proposed Rates	C-1	\$ 460,846
6	Jurisdictional Operating Income Difference (Line 5 less Line 2)	A-4	\$ (1,498)
7	Jurisdictional Gross Revenue Conversion Factor	A-2.1	1.7000
8	Jurisdictional Revenue Increase/(Decrease) Requested - excluding Add-on Revenue Taxes	C-1	\$ (2,547)
9	Jurisdictional Revenue Increase/(Decrease) Requested - including Add-on Revenue Taxes		\$ (2,547) (3)

Notes:

(1) With identified adjustments.

(2) Present rate data is calculated based on Operating Revenue allowed in ICC Docket No. 11-0721.

(3) None of the add-on taxes, as shown on Schedule C-25, are revenue based.

Schedule A-4 FY
Page 1 of 1

Commonwealth Edison Company
Comparison to Prior Rate Order - 2012 Filing Year
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	2011 (1) (B)	ICC Order- Docket 11-0721 (2) (C)	Source (D)
1	Original Cost Rate Base	\$ 6,367,003	\$ 6,182,808	Appendix A, Page 6, Line 23
2	Operating Income at Present Rates	\$ 454,224	\$ 606,265	Appendix A, Page 1, Line 23
3	Rate of Return (Line 2 / Line 1)	7.13%	9.81%	
4	Cost of Capital	7.54%	8.16%	Appendix A, Page 1, Line 25
5	Operating Income at Proposed / Approved Rates	\$ 480,073	\$ 504,659	Appendix A, Page 1, Line 23
6	Income Deficiency / (Excess) (Line 2 - Line 5)	\$ 25,849	\$ (101,606)	
7	Gross Revenue Conversion Factor	1.7000	1.6590	Appendix A, Page 11, Line 8
8	Revenue Increase Requested / Approved	\$ 43,942	\$ (168,630)	

Notes:

(1) With identified *projected* adjustments.

(2) Final Order: May 2012

Schedule A-4 RY
Page 1 of 1

Commonwealth Edison Company
Comparison to Prior Rate Order - 2011 Recon Year
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	2011 (1) (B)	ICC Order- Docket 11-0721 (2) (C)	Source (D)
1	Original Cost Rate Base	\$ 6,079,759	\$ 6,182,808	Appendix A, Page 6, Line 23
2	Operating Income at Present Rates	\$ 462,344	\$ 606,265	Appendix A, Page 1, Line 23
3	Rate of Return (Line 2 / Line 1)	7.60%	9.81%	
4	Cost of Capital	7.58%	8.16%	Appendix A, Page 1, Line 25
5	Operating Income at Proposed / Approved Rates	\$ 460,846	\$ 504,659	Appendix A, Page 1, Line 23
6	Income Deficiency / (Excess) (Line 2 - Line 5)	\$ (1,498)	\$ (101,606)	
7	Gross Revenue Conversion Factor	1.7000	1.6590	Appendix A, Page 11, Line 8
8	Revenue Increase Requested / Approved	\$ (2,547)	\$ (168,630)	

Notes:

(1) Without identified *projected* adjustments.

(2) Final Order: May 2012

Commonwealth Edison Company
Jurisdictional Rate Base Summary - 2011 Filing Year
December 31, 2011
(In Thousands)

Witness: Fruehe

Line No.	Description	Unadjusted Delivery Services Rate Base (from Page 2)	Adjustments (B-2)	Illinois Jurisdictional Delivery Services Rate Base
	(A)	(B)	(C)	(D)
1	Plant-in-Service			
2	Distribution Plant	\$ 13,616,337	\$ 736,840	\$ 14,353,177
3	General and Intangible Plant	1,391,959	134,222	1,526,181
4	Subtotal	<u>\$ 15,008,296</u>	<u>\$ 871,062</u>	<u>\$ 15,879,358</u>
5	Accumulated Depreciation & Amortization			
6	Distribution Plant	\$ (5,310,619)	\$ (284,868)	\$ (5,595,487)
7	General and Intangible Plant	(659,860)	(85,123)	(744,983)
8	Subtotal	<u>\$ (5,970,479)</u>	<u>\$ (369,991)</u>	<u>\$ (6,340,470)</u>
9	Construction Work in Progress	\$ -	\$ -	\$ -
10	Cash Working Capital	(21,274)	-	(21,274)
11	Materials & Supplies Inventories	27,493	-	27,493
12	Accumulated Deferred Income Taxes	(2,466,288)	(181,062)	(2,647,350)
13	Regulatory Assets & Liabilities, Net	14,515	-	14,515
14	Deferred Costs	3,741	20,722	24,463
15	Operating Reserves	(337,270)	-	(337,270)
16	Asset Retirement Obligation	(26,896)	-	(26,896)
17	Deferred Liabilities	(11,644)	(62,667)	(74,311)
18	Other Deferred Charges	-	54,561	54,561
19	Customer Deposits	(133,403)	-	(133,403)
20	Customer Advances	(52,413)	-	(52,413)
21	Total	<u>\$ 6,034,378</u>	<u>\$ 332,625</u>	<u>\$ 6,367,003</u>

Commonwealth Edison Company
Jurisdictional Rate Base Summary by ICC Account - 2011 Filing Year (1)
December 31, 2011
(In Thousands)

Witness: Fruehe

Line No.	Description	ICC Account	Total Company Unadjusted (2)	Adjustments And Non-Jurisdictional	Unadjusted Delivery Services Rate Base	Supporting Schedule / Workpaper
(A)	(B)	(C)	(D)	(E)	(F)	
1	Plant-in-Service	101, 106 & 114				
2	Distribution Plant		\$ 13,616,337	\$ -	\$ 13,616,337	B-5
3	General and Intangible Plant		1,863,528	(471,569)	1,391,959	WPB-1
4	Subtotal		<u>\$ 15,479,865</u>	<u>\$ (471,569)</u>	<u>\$ 15,008,296</u>	
5	Accumulated Depreciation & Amortization	108, 111 & 115				
6	Distribution Plant		\$ (5,310,619)	\$ -	\$ (5,310,619)	B-6
7	General and Intangible Plant		(865,740)	205,880	(659,860)	WPB-1
8	Subtotal		<u>\$ (6,176,359)</u>	<u>\$ 205,880</u>	<u>\$ (5,970,479)</u>	
9	Construction Work in Progress	107	\$ 186,924	\$ (186,924)	\$ -	B-7
10	Cash Working Capital	-	-	-	(21,274)	B-8
11	Materials & Supplies Inventories	154, 155 & 163	81,132	(53,639)	27,493	B-8.1
12	Accumulated Deferred Income Taxes	190, 281-283	(3,975,270)	1,508,982	(2,466,288)	B-9
13	Regulatory Assets	182.3	1,284,108	(1,269,593)	14,515	B-10
14	Deferred Costs	186	3,947,636	(3,943,895)	3,741	B-10
15	Operating Reserves	228	(497,094)	159,824	(337,270)	B-10
16	Asset Retirement Obligation	230	(89,040)	62,144	(26,896)	B-10
17	Deferred Liabilities	253	(348,782)	337,138	(11,644)	B-10
18	Other Deferred Charges		-	-	-	
19	Customer Deposits	235	(136,076)	2,673	(133,403)	B-13
20	Customer Advances	252	(69,660)	17,247	(52,413)	B-15
21	Total		<u>\$ 9,687,384</u>	<u>\$ (3,631,732)</u>	<u>\$ 6,034,378</u>	

Notes:

- (1) If no portion of a balance sheet item on a functional basis is reflected in jurisdictional rate base, then information for that balance sheet item is not provided.
- (2) Total Company balances shown here are from the FERC Form 1 or the indicated schedules or workpapers.

Commonwealth Edison Company
Jurisdictional Rate Base Summary - 2011 Recon Year
December 31, 2011
(In Thousands)

Witness: Fruehe

Line No.	Description	Unadjusted Delivery Services Rate Base (from Page 2)	Adjustments (B-2)	Illinois Jurisdictional Delivery Services Rate Base
	(A)	(B)	(C)	(D)
1	Plant-in-Service			
2	Distribution Plant	\$ 13,616,337	\$ (15,545)	\$ 13,600,792
3	General and Intangible Plant	1,391,959	(18,186)	1,373,773
4	Subtotal	<u>\$ 15,008,296</u>	<u>\$ (33,731)</u>	<u>\$ 14,974,565</u>
5	Accumulated Depreciation & Amortization			
6	Distribution Plant	\$ (5,310,619)	\$ 1,391	\$ (5,309,228)
7	General and Intangible Plant	(659,860)	5,966	(653,894)
8	Subtotal	<u>\$ (5,970,479)</u>	<u>\$ 7,357</u>	<u>\$ (5,963,122)</u>
9	Construction Work in Progress	\$ 8,490	\$ -	\$ 8,490
10	Cash Working Capital	(21,274)	-	(21,274)
11	Materials & Supplies Inventories	27,493	-	27,493
12	Accumulated Deferred Income Taxes	(2,466,288)	(3,460)	(2,469,748)
13	Regulatory Assets & Liabilities, Net	14,515	-	14,515
14	Deferred Costs	3,741	20,722	24,463
15	Operating Reserves	(337,270)	-	(337,270)
16	Asset Retirement Obligation	(26,896)	-	(26,896)
17	Deferred Liabilities	(11,644)	(62,667)	(74,311)
18	Other Deferred Charges	-	54,561	54,561
19	Customer Deposits	(133,403)	-	(133,403)
20	Customer Advances	(52,413)	-	(52,413)
21	Total	<u>\$ 6,042,868</u>	<u>\$ (17,218)</u>	<u>\$ 6,025,650</u>
22	Prior Year End Rate Base (1)			<u>\$ 6,133,867</u>
23	Average Rate Base			<u>\$ 6,079,759</u>

Note:

- (1) Prior year end rate base is calculated as follows:
11-0721 final year end rate base \$6,182,808 (appendix A, page 5) adjusted for the following projections included in the amount. Projected plant additions (\$684,431), removal spend (\$41,968), depreciation reserve \$405,552, ADIT associated with projected plant additions of \$265,681 and CWIP \$6,225

Commonwealth Edison Company
Jurisdictional Rate Base Summary by ICC Account - 2011 Recon Year (1)
December 31, 2011
(In Thousands)

Witness: Fruehe

Line No.	Description	ICC Account	Total Company Unadjusted (2)	Adjustments And Non-Jurisdictional	Unadjusted Delivery Services Rate Base	Supporting Schedule / Workpaper
(A)	(B)	(C)	(D)	(E)	(F)	
1	Plant-in-Service	101, 106 & 114				
2	Distribution Plant		\$ 13,616,337	\$ -	\$ 13,616,337	B-5
3	General and Intangible Plant		1,863,528	(471,569)	1,391,959	WPB-1
4	Subtotal		<u>\$ 15,479,865</u>	<u>\$ (471,569)</u>	<u>\$ 15,008,296</u>	
5	Accumulated Depreciation & Amortization	108, 111 & 115				
6	Distribution Plant		\$ (5,310,619)	\$ -	\$ (5,310,619)	B-6
7	General and Intangible Plant		(865,740)	205,880	(659,860)	WPB-1
8	Subtotal		<u>\$ (6,176,359)</u>	<u>\$ 205,880</u>	<u>\$ (5,970,479)</u>	
9	Construction Work in Progress	107	\$ 186,924	\$ (178,434)	\$ 8,490	B-7
10	Cash Working Capital	-	-	-	(21,274)	B-8
11	Materials & Supplies Inventories	154, 155 & 163	81,132	(53,639)	27,493	B-8.1
12	Accumulated Deferred Income Taxes	190, 281-283	(3,975,270)	1,508,982	(2,466,288)	B-9
13	Regulatory Assets	182.3	1,284,108	(1,269,593)	14,515	B-10
14	Deferred Costs	186	3,947,636	(3,943,895)	3,741	B-10
15	Operating Reserves	228	(497,094)	159,824	(337,270)	B-10
16	Asset Retirement Obligation	230	(89,040)	62,144	(26,896)	B-10
17	Deferred Liabilities	253	(348,782)	337,138	(11,644)	B-10
18	Other Deferred Charges		-	-	-	
19	Customer Deposits	235	(136,076)	2,673	(133,403)	B-13
20	Customer Advances	252	(69,660)	17,247	(52,413)	B-15
21	Total		<u>\$ 9,687,384</u>	<u>\$ (3,623,242)</u>	<u>\$ 6,042,868</u>	

Notes:

- (1) If no portion of a balance sheet item on a functional basis is reflected in jurisdictional rate base, then information for that balance sheet item is not provided.
- (2) Total Company balances shown here are from the FERC Form 1 or the indicated schedules or workpapers.

Commonwealth Edison Company
Summary of Utility Adjustments To Test Year Rate Base - 2011 Filing Year
(In Thousands)

Witness: Ernst

Line No.	Description	Removal of Capitalized Costs Disallowed from Prior Cases (Schedule B-2.1)	Switches Recovered Under Rider EDA (Schedule B-2.2)	Remove Software for PORCB Recovered Under Rider (Schedule B-2.3)	Projected Plant Additions (Sch B-2.4) (1)	Accumulated Reserve Adjustment (Sch B-2.5) (1)	Adjustments to Unusual Operating Expenses > \$10M (Sch WPC-2.2)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	Plant-in-Service						
2	Distribution Plant	\$ (11,515)	\$ (3,269)	\$ -	\$ 752,385	\$ -	\$ -
3	General and Intangible Plant	-	-	(14,805)	152,408	-	-
4	Subtotal	\$ (11,515)	\$ (3,269)	\$ (14,805)	\$ 904,793	\$ -	\$ -
5	Accumulated Depreciation & Amortization						
6	Distribution Plant	\$ 1,233	\$ 158	\$ -	\$ 55,295	\$ (341,554)	\$ -
7	General and Intangible Plant	-	-	4,087	1,333	(92,422)	-
8	Subtotal	\$ 1,233	\$ 158	\$ 4,087	\$ 56,628	\$ (433,976)	\$ -
9	Construction Work in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Cash Working Capital	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes	698	343	4,413	(177,602)	-	-
12	Regulatory Assets	-	-	-	-	-	-
13	Deferred Assets	-	-	-	-	-	-
14	Operating Reserves	-	-	-	-	-	-
15	Asset Retirement Obligation	-	-	-	-	-	-
16	Deferred Liabilities	-	-	-	-	-	-
17	Other Deferred Charges	-	-	-	-	-	54,561
18	Customer Advances	-	-	-	-	-	-
19	Accumulated Investment Tax Credits	-	-	-	-	-	-
20	Total	\$ (9,584)	\$ (2,768)	\$ (6,305)	\$ 783,819	\$ (433,976)	\$ 54,561

Note:

(1) For calculation of the annual reconciliation, projected plant additions and the accumulated reserve adjustment are excluded.

Commonwealth Edison Company
Summary of Utility Adjustments To Test Year Rate Base - 2011 Filing Year
(In Thousands)

Witness: Fruehe

Line No.	Description	Remove Long Term Incentive Related to Net Income Goals (Schedule B-2.6)	Adjustment to Net Plant to Remove Supply Admin Software Recovered Under Rider PE (Schedule B-2.7)	LTIP Key Manager Restricted Stock (Schedule C-2.7)	Adjustment to Operating Reserve for Accrued Vacation Pay (Schedule B-2.8)	Adjustment to Operating Reserve for Accrued Incentive Pay (Schedule B-2.9)	Deferred Costs in Connection with Docket 11-0721 (Schedule B-2.10)	Total Jurisdictional Rate Base Adjustments
	(A)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
1	Plant-in-Service							
2	Distribution Plant	\$ (86)	\$ -	\$ (675)	\$ -	\$ -	\$ -	\$ 736,840
3	General and Intangible Plant	-	(3,381)	-	-	-	-	134,222
4	Subtotal	\$ (86)	\$ (3,381)	\$ (675)	\$ -	\$ -	\$ -	\$ 871,062
5	Accumulated Depreciation & Amortization							
6	Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (284,868)
7	General and Intangible Plant	-	1,879	-	-	-	-	(85,123)
8	Subtotal	\$ -	\$ 1,879	\$ -	\$ -	\$ -	\$ -	\$ (369,991)
9	Construction Work in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Cash Working Capital	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes	-	618	-	2,700	(12,232)	-	(181,062)
12	Regulatory Assets	-	-	-	-	-	-	-
13	Deferred Assets	-	-	-	20,741	-	(19)	20,722
14	Operating Reserves	-	-	-	-	-	-	-
15	Asset Retirement Obligation	-	-	-	-	-	-	-
16	Deferred Liabilities	-	-	-	(46,027)	(16,640)	-	(62,667)
17	Other Deferred Charges	-	-	-	-	-	-	54,561
18	Customer Advances	-	-	-	-	-	-	-
19	Accumulated Investment Tax Credits	-	-	-	-	-	-	-
20	Total	\$ (86)	\$ (884)	\$ (675)	\$ (22,586)	\$ (28,872)	\$ (19)	\$ 332,625

Commonwealth Edison Company
Summary of Utility Adjustments To Test Year Rate Base - 2011 Recon Year
(In Thousands)

Witness: Fruehe

Line No.	Description	Removal of Capitalized Costs Disallowed from Prior Cases (Schedule B-2.1)	Switches Recovered Under Rider EDA (Schedule B-2.2)	Remove Software for PORCB Recovered Under Rider (Schedule B-2.3)	Projected Plant Additions (Sch B-2.4) (1)	Accumulated Reserve Adjustment (Sch B-2.5) (1)	Adjustments to Unusual Operating Expenses > \$10M (Sch WPC-2.2)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	Plant-in-Service						
2	Distribution Plant	\$ (11,515)	\$ (3,269)	\$ -	\$ -	\$ -	\$ -
3	General and Intangible Plant	-	-	(14,805)	-	-	-
4	Subtotal	<u>\$ (11,515)</u>	<u>\$ (3,269)</u>	<u>\$ (14,805)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
5	Accumulated Depreciation & Amortization						
6	Distribution Plant	\$ 1,233	\$ 158	\$ -	\$ -	\$ -	\$ -
7	General and Intangible Plant	-	-	4,087	-	-	-
8	Subtotal	<u>\$ 1,233</u>	<u>\$ 158</u>	<u>\$ 4,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9	Construction Work in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Cash Working Capital	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes	698	343	4,413	-	-	-
12	Regulatory Assets	-	-	-	-	-	-
13	Deferred Assets	-	-	-	-	-	-
14	Operating Reserves	-	-	-	-	-	-
15	Asset Retirement Obligation	-	-	-	-	-	-
16	Deferred Liabilities	-	-	-	-	-	-
17	Other Deferred Charges	-	-	-	-	-	54,561
18	Customer Advances	-	-	-	-	-	-
19	Accumulated Investment Tax Credits	-	-	-	-	-	-
20	Total	<u>\$ (9,584)</u>	<u>\$ (2,768)</u>	<u>\$ (6,305)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,561</u>

Note:

(1) For calculation of the annual reconciliation, projected plant additions and the accumulated reserve adjustment are excluded.

Commonwealth Edison Company
Summary of Utility Adjustments To Test Year Rate Base - 2011 Recon Year
(In Thousands)

Witness: Fruehe

Line No.	Description	Remove Long Term Incentive Related to Net Income Goals (Schedule B-2.6)	Adjustment to Net Plant to Remove Supply Admin Software Recovered Under Rider PE (Schedule B-2.7)	LTIP Key Manager Restricted Stock (Schedule C-2.7)	Adjustment to Operating Reserve for Accrued Vacation Pay (Schedule B-2.8)	Adjustment to Operating Reserve for Accrued Incentive Pay (Schedule B-2.9)	Deferred Costs in Connection with Docket 11-0721 (Schedule B-2.10)	Total Jurisdictional Rate Base Adjustments
	(A)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
1	Plant-in-Service							
2	Distribution Plant	\$ (86)	\$ -	\$ (675)	\$ -	\$ -	\$ -	\$ (15,545)
3	General and Intangible Plant	-	(3,381)	-	-	-	-	(18,186)
4	Subtotal	\$ (86)	\$ (3,381)	\$ (675)	\$ -	\$ -	\$ -	\$ (33,731)
5	Accumulated Depreciation & Amortization							
6	Distribution Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391
7	General and Intangible Plant	-	1,879	-	-	-	-	5,966
8	Subtotal	\$ -	\$ 1,879	\$ -	\$ -	\$ -	\$ -	\$ 7,357
9	Construction Work in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Cash Working Capital	-	-	-	-	-	-	-
11	Accumulated Deferred Income Taxes	-	618	-	2,700	(12,232)	-	(3,460)
12	Regulatory Assets	-	-	-	-	-	-	-
13	Deferred Assets	-	-	-	20,741	-	(19)	20,722
14	Operating Reserves	-	-	-	-	-	-	-
15	Asset Retirement Obligation	-	-	-	-	-	-	-
16	Deferred Liabilities	-	-	-	(46,027)	(16,640)	-	(62,667)
17	Other Deferred Charges	-	-	-	-	-	-	54,561
18	Customer Advances	-	-	-	-	-	-	-
19	Accumulated Investment Tax Credits	-	-	-	-	-	-	-
20	Total	\$ (86)	\$ (884)	\$ (675)	\$ (22,586)	\$ (28,872)	\$ (19)	\$ (17,218)

Commonwealth Edison Company
Deferred Costs In Connections With Docket 11-0721
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Amount (B)	ICC Acct (C)
1	<u>Deferred Rate Case Expenses (1)</u>		
2	Gross Cost	\$ (28)	182.3
3	Accumulated Ammortization	<u>9</u>	182.3
4	Net Adj. to Deferred costs of Docket 11-0721	<u>\$ (19)</u>	
5	Amortization Expense	<u>\$ (9)</u>	407.3

Note:

(1) Represents invoice charges for outside services improperly charged to the rate case project for Dkt. 11-0721.

Commonwealth Edison Company
2012 Projected Plant Additions - 2012 Filing Year
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Jurisdictional (B)	Source (C)	ICC Acct (D)
1	<u>2012 Projected Plant Additions</u>			
2	Gross Plant			
3	Distribution Plant	\$ 752,385	WPB-2.4	
4	General and Intangible Plant	152,408	WPB-2.4	
5	Total	<u>\$ 904,793</u>		101/106
6	Removal Costs (1)			
7	Distribution Plant - Removal Costs	\$ 55,295	WPB-2.4	
8	General and Intangible Plant - Removal Costs	1,333	WPB-2.4	
9	Total	<u>\$ 56,628</u>		108
10	Amount Included in Rate Base	<u>\$ 961,421</u>		
11	ADIT (1)			
12	Total Additions (Line 5 above)	\$ 904,793		
13	Bonus Depreciation Rate	50%		
14	Total Tax Depreciation	<u>\$ 452,397</u>		
15	Less: Book Depreciation on Projected Additions (2)	<u>\$ (21,062)</u>		
16	Tax Depreciation Greater than Book	\$ 431,335		
17	Income Tax Rate	<u>41.175%</u>		
18	ADIT Reduction to Rate Base	<u>\$ 177,602</u>		

Notes:

- (1) Projected 2012 expenditures on plant removal costs debited to Accumulated Depreciation (Account 108).
- (2) See schedule C-2.1

Schedule B-2.5 FY
Page 1 of 1

Commonwealth Edison Company
Accumulated Reserve Adjustment - 2012 Filing Year (1)
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Current Adjustment (2) (B)	Projected Depreciation Expense (3) (C)	Total (D)	ICC Acct (E)
1	Accumulated Depreciation & Amortization				
2	Distribution Plant	\$ (327,445)	\$ (14,109)	\$(341,554)	
3	General and Intangible Plant	(85,870)	(6,552)	(92,422)	
4	Total	<u>\$ (413,315)</u>	<u>\$ (20,661)</u>	<u>\$(433,976)</u>	108

Notes:

- (1) Represents a roll forward of the accumulated reserve for depreciation. Based on current period jurisdictional depreciation plus the additional depreciation expense related to the projected plant additions.
- (2) See Schedule C-12, Line 11
- (3) See Schedule C-2.1, Column C, Lines 1 - 4.

Commonwealth Edison Company
Cash Working Capital
Calendar Year 2011
 (In Thousands)

Witness: Henetgen

Line No.	Item (A)	Amount (B)	Lag (Lead) (C)	CWC Factor (C) / 365 (D)	CWC Requirement (B) x (D) (E)	Column (B) Source (F)
1	Receipts	\$ 807,877	51.25	0.14041	\$ 113,435	ComEd Ex. 13-4, WPB-8, Line 9, Column B
2	Collection of Pass-through Taxes:					
3	Energy Assistance/Renewable Energy	45,480	0.00	0.00000	-	ComEd Ex. 10.4, Sch C-18, Page 1, Lines 3 and 4, Column B
4	Gross Receipts/Municipal Utility Tax	243,978	0.00	0.00000	-	ComEd Ex. 10.4, Sch C-18, Page 1, Line 20, Column B
5	Illinois Excise Tax	258,592	36.04	0.09874	25,533	ComEd Ex. 10.4, Sch C-18, Page 1, Line 21, Column B
6	Infrastructure Maintenance Fee	89,783	36.04	0.09874	8,865	ComEd Ex. 10.4, Sch C-18, Page 1, Line 2, Column B
7	Total Receipts	\$ 1,445,710			\$ 147,833	
8	Base Payroll and Withholdings	\$ 271,615	(15.05)	(0.04123)	\$ (11,199)	WPB-8, Line 31, Column B
9	Vacation Pay Expense		(15.05)	(0.04123)	-	
10	Incentive Compensation Expense	27,229	(228.50)	(0.62603)	(17,046)	ComEd Ex. 13.4, WPB-8, Line 36, Column B
11	Employee Benefits - Pension and OPEB	111,919	0.00	0.00000	-	ComEd Ex. 13.4, WPB-8, Line 17, Column B
12	Employee Benefits - Other	35,258	(4.95)	(0.01356)	(478)	ComEd Ex. 13.4, WPB-8, Line 39, Column B
13	401K Match	2,009	(241.50)	(0.66164)	(1,329)	ComEd Ex. 13.4, WPB-8, Line 38, Column B
14	Inter Company Billings - Less Pass-throughs	113,937	(45.55)	(0.12479)	(14,219)	ComEd Ex. 13.4, WPB-8, Line 15, Column B
15	Inter Company Billings - Pass-throughs	38,098	(45.55)	(0.12479)	(4,754)	ComEd Ex. 13.4, WPB-8, Line 16, Column B
16	Property Leases	32,265	(6.33)	(0.01734)	(560)	ComEd Ex. 13.4, WPB-8, Line 24, Column B
17	Oilier Operation and Maintenance Expense	252,792	(66.82)	(0.18307)	(46,278)	ComEd Ex. 13.4, WPB-8, Line 25, Column B
18	Property/Real Estate Taxes	13,290	(339.12)	(0.92910)	(12,348)	ComEd Ex. 10.4, Sch C-18, Page 1, Line 5, Column C
19	Federal Insurance Contributions (FICA)	20,782	(15.05)	(0.04123)	(857)	ComEd Ex. 10.4, Sch C-18, Page 2, Line 10, Column D * W&S Alloc
20	Federal Unemployment Tax	177	(75.63)	(0.20721)	(37)	ComEd Ex. 10.4, Sch C-18, Page 2, Line 9, Column D * W&S Alloc
21	State Unemployment Tax	597	(75.63)	(0.20721)	(124)	ComEd Ex. 10.4, Sch C-18, Page 2, Line 11, Column D * W&S Alloc
22	Electricity Distribution Tax	106,200	(30.13)	(0.08255)	(8,767)	ComEd Ex. 10.4, Sch C-18, Page 1, Line 6, Column C
23	State Franchise Tax	1,560	(190.67)	(0.52238)	(815)	ComEd Ex. 10.4, Sch C-18, Page 1, Line 12, Column C
24	City of Chicago Dark Fiber Tax	-	0.00	0.00000	-	
25	State Public Utility Fund	3,783	(37.67)	(0.10321)	(390)	ComEd Ex. 10.4, Sch C-18, Page 1, Line 8, Column C
26	Illinois Sales and Use Tax	638	(2.66)	(0.00729)	(5)	ComEd Ex. 10.4, Sch C-18, Page 1, Line 10, Column C
27	Chicago Sales and Use Tax	11	(37.46)	(0.10263)	(1)	ComEd Ex. 10.4, Sch C-18, Page 1, Line 11, Column C
28	Interest Expense	207,320	(91.13)	(0.24967)	(51,762)	ComEd Ex. 13.3, Sch C-5.4 RY, Page 1, Line 3
29	State and Federal Income Tax	(431,603)	(37.88)	(0.10378)	44,792	ComEd Ex. 13.3, Sch C-1 RY, Page 1, Lines 20 and 21, Column F
30	Payment of Pass-Through Taxes:					
31	Energy Assistance/Renewable Energy	45,480	(40.69)	(0.11148)	(5,070)	From line 3 above
32	Gross Receipts/Municipal Utility Tax	243,978	(40.11)	(0.10989)	(26,811)	From line 4 above
33	Illinois Excise Tax	258,592	(4.12)	(0.01129)	(2,919)	From line 5 above
34	City of Chicago Infrastructure Maintenance Fee	89,783	(33.05)	(0.09055)	(8,130)	From line 6 above
35	Total Outlays	\$ 1,445,710			\$ (169,107)	
36	Receipts less Outlays	\$ -				
37	Accounts Payable related to CWIP	\$ -	(66.82)	(0.18307)	\$ -	
38	Total Cash Working Capital Requirement to Schedule B-1				\$ (21,274)	

Commonwealth Edison Company
Jurisdictional Operating Statement - 2011 Filing Year
For the Year 2011
(In Thousands)

Witness: Fruehe

Line No.	Description	Unadjusted Delivery Services Operating Income (from Page 2)	Adjustments (Schedule C-2)	Jurisdictional Operating Income	Effect of Proposed Rates	Jurisdictional Operating Income
	(A)	(B)	(C)	(D)	(E)	(F)
1	Operating Revenues	\$ 1,915,440 (1)	\$ -	\$ 1,915,440	\$ 43,942	\$ 1,959,382
2	Other Revenues	145,638	-	145,638	-	145,638
3	Total Operating Revenues	\$ 2,061,078	\$ -	\$ 2,061,078	\$ 43,942	\$ 2,105,020
4	Operating Expenses					
5	Production	\$ -	\$ -	\$ -	\$ -	\$ -
6	Transmission	-	-	-	-	-
7	Regional Market Expense	-	-	-	-	-
8	Distribution	414,570	(2,253)	412,317	-	412,317
9	Customer Accounts Expenses	172,214	(44)	172,170	-	172,170
10	Customer Service and Informational Exp.	10,923	-	10,923	-	10,923
11	Sales Expenses	-	-	-	-	-
12	Administrative and General Expenses	349,313	(5,555)	343,758	-	343,758
13	Depreciation & Amortization Expense	413,315	20,661	433,976	-	433,976
14	Taxes Other Than Income	147,122	-	147,122	-	147,122
15	Reg Asset and Other Expense Adjustments	9,291	(54,681)	(45,390)	-	(45,390)
16	Pension Asset Funding Cost	-	-	-	-	-
17	Accretion Expense	-	-	-	-	-
18	Total Operating Expenses	\$ 1,516,748	\$ (41,872)	\$ 1,474,876	\$ -	\$ 1,474,876
19	Income Taxes					
20	State Income Taxes	\$ (107,296)	\$ (2,282)	\$ (109,578)	\$ 4,174	\$ (105,404)
21	Federal Income Taxes	(325,906)	(7,612)	(333,518)	13,919	(319,599)
22	Deferred Taxes	554,267	22,465	576,732	-	576,732
23	ITC's Net	(1,658)	-	(1,658)	-	(1,658)
24	Total Income Taxes	\$ 119,407	\$ 12,571	\$ 131,978	\$ 18,093	\$ 150,071
25	Net Utility Operating Income	\$ 424,923	\$ 29,301	\$ 454,224	\$ 25,849	\$ 480,073

Note: (1) Revenues based upon Docket 11-0721, Final Order Appendix A, page 1, line 1.

Commonwealth Edison Company
Jurisdictional Operating Statement by ICC Account - 2011 Filing Year
For the Year 2011
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	ICC Account (B)	Total Company Unadjusted (1) (C)	Unadjusted Delivery Services Operating Income (D)	Supporting Schedule / Workpaper (E)
1	Operating Revenues	400	\$ 5,523,977	\$ 1,915,440	(2)
2	Other Revenues	450-456	592,804	145,638	Schedule C-23
3	Total Operating Revenues		\$ 6,116,781	\$ 2,061,078	
4	Operating Expenses				
5	Production	500-557	\$ 2,821,748	\$ -	FERC Form 1
6	Transmission	560-573	343,540	-	FERC Form 1
7	Regional Market Expenses	575.1-576.5	5,639	-	FERC Form 1
8	Distribution	580-598	414,484	414,570	WPC-1a, Page 1
9	Customer Accounts Expenses	901-905	229,436	172,214	WPC-1a, Page 2
10	Customer Service and Informational Exp.	907-910	123,268	10,923	WPC-1a, Page 1
11	Sales Expenses	911-916	-	-	FERC Form 1
12	Administrative and General Expenses	920-935	402,011	349,313	WPC-1a, Page 1
13	Depreciation & Amortization Expense	403-406	502,867	413,315	Schedule C-12
14	Taxes Other Than Income	408.1	295,270	147,122	Sch C-18
15	Reg Asset and Other Expense Adj	407.3	(45,939)	9,291	Schedule C-26
16	Pension Asset Funding Cost		-	-	
17	Accretion Expense - Disp of Property	411.10/411.6	96	-	FERC Form 1
18	Total Operating Expenses		\$ 5,092,420	\$ 1,516,748	
19	Income Taxes				
20	State Income Taxes	409.2	\$ (122,985)	\$ (107,296)	Sch. C-5, Pg. 5
21	Federal Income Taxes	409.2	(326,230)	(325,906)	Sch. C-5, Pg. 5
22	Deferred Taxes	410/411	712,183	554,267	Sch. C-5.2
23	ITC's Net	411	(2,652)	(1,658)	Sch. C-5, Pg. 5
24	Total Income Taxes		\$ 260,316	\$ 119,407	
25	Net Utility Operating Income		\$ 764,045	\$ 424,923	

Notes:

- (1) From 2011 Form 21 ILCC, Page 7. See Schedule C-4 for further details by account.
(2) Revenues based upon Docket 11-0721, Final Order Appendix A, page 1, line 1.

Commonwealth Edison Company
Jurisdictional Operating Statement - 2011 Recon Year
For the Year 2011
(In Thousands)

Witness: Fruehe

Line No.	Description	Unadjusted Delivery Services Operating Income (from Page 2)	Adjustments (Schedule C-2)	Jurisdictional Operating Income	Effect of Proposed Rates	Jurisdictional Operating Income
	(A)	(B)	(C)	(D)	(E)	(F)
1	Operating Revenues	\$ 1,915,440 (1)	\$ -	\$ 1,915,440	\$ (2,547)	\$ 1,912,893
2	Other Revenues	145,638	-	145,638	-	145,638
3	Total Operating Revenues	<u>\$ 2,061,078</u>	<u>\$ -</u>	<u>\$ 2,061,078</u>	<u>\$ (2,547)</u>	<u>\$ 2,058,531</u>
4	Operating Expenses					
5	Production	\$ -	\$ -	\$ -	\$ -	\$ -
6	Transmission	-	-	-	-	-
7	Regional Market Expense	-	-	-	-	-
8	Distribution	414,570	(2,253)	412,317	-	412,317
9	Customer Accounts Expenses	172,214	(44)	172,170	-	172,170
10	Customer Service and Informational Exp.	10,923	-	10,923	-	10,923
11	Sales Expenses	-	-	-	-	-
12	Administrative and General Expenses	349,313	(5,555)	343,758	-	343,758
13	Depreciation & Amortization Expense	413,315	-	413,315	-	413,315
14	Taxes Other Than Income	147,122	(9)	147,113	-	147,113
15	Reg Asset and Other Expense Adjustments	9,291	(54,672)	(45,381)	-	(45,381)
16	Pension Asset Funding Cost	-	-	-	-	-
17	Accretion Expense	-	-	-	-	-
18	Total Operating Expenses	<u>\$ 1,516,748</u>	<u>\$ (62,533)</u>	<u>\$ 1,454,215</u>	<u>\$ -</u>	<u>\$ 1,454,215</u>
19	Income Taxes					
20	State Income Taxes	\$ (107,324)	\$ 638	\$ (106,686)	\$ (242)	\$ (106,928)
21	Federal Income Taxes	(325,995)	2,127	(323,868)	(807)	(324,675)
22	Deferred Taxes	554,266	22,465	576,731	-	576,731
23	ITC's Net	(1,658)	-	(1,658)	-	(1,658)
24	Total Income Taxes	<u>\$ 119,289</u>	<u>\$ 25,230</u>	<u>\$ 144,519</u>	<u>\$ (1,049)</u>	<u>\$ 143,470</u>
25	Net Utility Operating Income	<u>\$ 425,041</u>	<u>\$ 37,303</u>	<u>\$ 462,344</u>	<u>\$ (1,498)</u>	<u>\$ 460,846</u>

Note: (1) Revenues based upon Docket 11-0721, Final Order Appendix A, page 1, line 1.

Commonwealth Edison Company
Jurisdictional Operating Statement by ICC Account - 2011 Recon Year
For the Year 2011
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	ICC Account (B)	Total Company Unadjusted (1) (C)	Unadjusted Delivery Services Operating Income (D)	Supporting Schedule / Workpaper (E)
1	Operating Revenues	400	\$ 5,523,977	\$ 1,915,440	
2	Other Revenues	450-456	<u>592,804</u>	<u>145,638</u>	(2) Schedule C-23
3	Total Operating Revenues		<u>\$ 6,116,781</u>	<u>\$ 2,061,078</u>	
4	Operating Expenses				
5	Production	500-557	\$ 2,821,748	\$ -	FERC Form 1
6	Transmission	560-573	343,540	-	FERC Form 1
7	Regional Market Expenses	575.1-576.5	5,639	-	FERC Form 1
8	Distribution	580-598	414,484	414,570	WPC-1a, Page 1
9	Customer Accounts Expenses	901-905	229,436	172,214	WPC-1a, Page 2
10	Customer Service and Informational Exp.	907-910	123,268	10,923	WPC-1a, Page 1
11	Sales Expenses	911-916	-	-	FERC Form 1
12	Administrative and General Expenses	920-935	402,011	349,313	WPC-1a, Page 1
13	Depreciation & Amortization Expense	403-406	502,867	413,315	Schedule C-12
14	Taxes Other Than Income	408.1	295,270	147,122	Sch C-18
15	Reg Asset and Other Expense Adj	407.3	(45,939)	9,291	Schedule C-26
16	Pension Asset Funding Cost		-	-	
17	Accretion Expense - Disp of Property	411.10/411.6	<u>96</u>	<u>-</u>	FERC Form 1
18	Total Operating Expenses		<u>\$ 5,092,420</u>	<u>\$ 1,516,748</u>	
19	Income Taxes				
20	State Income Taxes	409.2	\$ (122,985)	\$ (107,324)	Sch. C-5, Pg. 5
21	Federal Income Taxes	409.2	(326,230)	(325,995)	Sch. C-5, Pg. 5
22	Deferred Taxes	410/411	712,183	554,266	Sch. C-5.2
23	ITC's Net	411	<u>(2,652)</u>	<u>(1,658)</u>	Sch. C-5, Pg. 5
24	Total Income Taxes		<u>\$ 260,316</u>	<u>\$ 119,289</u>	
25	Net Utility Operating Income		<u>\$ 764,045</u>	<u>\$ 425,041</u>	

Notes:

- (1) From 2011 Form 21 ILCC, Page 7. See Schedule C-4 for further details by account.
(2) Revenues based upon Docket 11-0721, Final Order Appendix A, page 1, line 1.

Commonwealth Edison Company
Summary of Utility Proposed Adjustments to Operating Income - 2011 Filing Year
(In Thousands)

Witness: Fruehe

Line No.	Description	2011 Projected	Unusual Operating	Pension	Remove Long	Amortization	Adjustment to	LTIP		AIP	Deferred	Interest	Subtotal
		Depreciation Expense	Expenses Greater than \$10 Million	Funding Costs	Term Incentive Related to Net Income Goals	of Conversion Expenses	Uncollectible Expenses	Key Manager Restricted Stock	Perqs and Awards	Billed by BSC	Costs in Connection with Docket 11-0721	Synchronization Effect of Rate Base Adjustments	Jurisdictional Proposed
		Schedule C-2.1	Schedule C-2.2	Schedule C-2.3	Schedule C-2.4	Schedule C-2.5	Schedule C-2.6	Schedule C-2.7	Schedule C-2.8	Schedule C-2.9	Schedule B-2.10	Schedule C-5.4	Adjustments
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
3	Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Operating Expenses												
5	Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Transmission	-	-	-	-	-	-	-	-	-	-	-	-
7	Regional Market Expense	-	-	-	-	-	-	-	-	-	-	-	-
8	Distribution	-	-	-	(74)	-	-	(2,179)	-	-	-	-	(2,253)
9	Customer Accounts Expenses	-	-	-	(44)	-	-	-	-	-	-	-	(44)
	Customer Service and												
10	Informational Exp.	-	-	-	-	-	-	-	-	-	-	-	-
11	Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
12	A&G Expenses	-	-	-	(157)	-	-	(358)	(117)	(4,923)	-	-	(5,555)
13	Depr & Amort Expenses	20,661	-	-	-	-	-	-	-	-	-	-	20,661
14	Taxes Other Than Income	-	-	-	-	-	-	-	-	-	-	-	-
	Reg Asset and Other Expense												
15	Adjustments	-	(54,561)	-	-	(111)	-	-	-	-	(9)	-	(54,681)
16	Pension Asset Funding Costs	-	-	-	-	-	-	-	-	-	-	-	-
17	Accretion Expense	-	-	-	-	-	-	-	-	-	-	-	-
18	Total Operating Expenses	\$ 20,661	\$ (54,561)	\$ -	\$ (275)	\$ (111)	\$ -	\$ (2,537)	\$ (117)	\$ (4,923)	\$ (9)	\$ -	(41,872)
19	Income Taxes												
20	State Income Taxes	\$ (1,963)	\$ -	\$ -	\$ 26	\$ 11	\$ -	\$ 241	\$ 11	\$ 468	\$ 1	\$ (1,077)	(2,282)
21	Federal Income Taxes	(6,544)	-	-	87	35	-	804	37	1,559	3	(3,593)	(7,612)
22	Deferred Taxes	-	22,465	-	-	-	-	-	-	-	-	-	22,465
23	ITC's Net	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Income Taxes	\$ (8,507)	\$ 22,465	\$ -	\$ 113	\$ 46	\$ -	\$ 1,045	\$ 48	\$ 2,027	\$ 4	\$ (4,670)	12,571
25	Net Utility Operating Income	\$ (12,154)	\$ 32,096	\$ -	\$ 162	\$ 65	\$ -	\$ 1,492	\$ 69	\$ 2,896	\$ 5	\$ 4,670	29,301

Commonwealth Edison Company
Summary of Utility Proposed Adjustments to Operating Income - 2011 Recon Year
(In Thousands)

Witness: Fruhe

Line No.	Description	2011 Projected	Unusual Operating	Pension	Remove Long	Amortization	Adjustment to	LTIP	Perqs and	AIP	Deferred	Interest	Subtotal
		Depreciation Expense	Expenses Greater than \$10 Million	Funding Costs	Term Incentive Related to Net Income Goals	of Conversion Expenses	Uncollectible Expenses	Key Manager Restricted Stock	Awards	Billed by BSC	Costs in Connection with Docket 11-0721	Synchronization Effect of Rate Base Adjustments	Jurisdictional Proposed Adjustments
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
3	Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Operating Expenses												
5	Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Transmission	-	-	-	-	-	-	-	-	-	-	-	-
7	Regional Market Expense	-	-	-	-	-	-	-	-	-	-	-	-
8	Distribution	-	-	-	(74)	-	-	(2,179)	-	-	-	-	(2,253)
9	Customer Accounts Expenses	-	-	-	(44)	-	-	-	-	-	-	-	(44)
	Customer Service and												
10	Informational Exp.	-	-	-	-	-	-	-	-	-	-	-	-
11	Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
12	A&G Expenses	-	-	-	(157)	-	-	(358)	(117)	(4,923)	-	-	(5,555)
13	Depr & Amort Expenses	-	-	-	-	-	-	-	-	-	-	-	-
14	Taxes Other Than Income	-	-	-	-	-	-	-	-	-	-	-	-
	Reg Asset and Other Expense												
15	Adjustments	-	(54,561)	-	-	(111)	-	-	-	-	(9)	-	(54,681)
16	Pension Asset Funding Costs	-	-	-	-	-	-	-	-	-	-	-	-
17	Accretion Expense	-	-	-	-	-	-	-	-	-	-	-	-
18	Total Operating Expenses	\$ -	\$ (54,561)	\$ -	\$ (275)	\$ (111)	\$ -	\$ (2,537)	\$ (117)	\$ (4,923)	\$ (9)	\$ -	(62,533)
19	Income Taxes												
20	State Income Taxes	\$ -	\$ -	\$ -	\$ 26	\$ 11	\$ -	\$ 241	\$ 11	\$ 468	\$ 1	\$ (120)	638
21	Federal Income Taxes	-	-	-	87	35	-	804	37	1,559	3	(398)	2,127
22	Deferred Taxes	-	22,465	-	-	-	-	-	-	-	-	-	22,465
23	ITC's Net	-	-	-	-	-	-	-	-	-	-	-	-
24	Total Income Taxes	\$ -	\$ 22,465	\$ -	\$ 113	\$ 46	\$ -	\$ 1,045	\$ 48	\$ 2,027	\$ 4	\$ (518)	25,230
25	Net Utility Operating Income	\$ -	\$ 32,096	\$ -	\$ 162	\$ 65	\$ -	\$ 1,492	\$ 69	\$ 2,896	\$ 5	\$ 518	37,303

Commonwealth Edison Company
 Projected Plant Addition Depreciation Expense - 2012 Filing Year
2012
 (In Thousands)

Witness: Fruehe

Line No.	Description (A)	Projected 2012 Plant Addition Depreciation and Amortization Expense (B)	Jurisdictional Projected 2012 Plant Addition Depreciation and Amortization Expense (1) (C)	ICC Account (D)	Supporting Schedule (E)
1	<u>Depreciation Expense:</u>				
2	Distribution Plant	\$ 14,109	14,109		WPC-2.1
3	General Plant - Non Acct 397	3,264	2,928		WPC-2.1
4	General Plant - Acct 397	1,396	708		WPC-2.1
5	Intangible Plant	3,250	2,916		WPC-2.1
6	Jurisdictional Depreciation Expense	<u>\$ 22,019</u>	<u>\$ 20,661</u>	403	
7	<u>Income Tax Effects of Above Adjustments:</u>				
8	State Income Taxes		\$ (1,963)	409.2	
9	Federal Income Taxes		(6,544)	409.2	
10	Deferred Income Taxes		-	410/411	
11			<u>\$ (8,507)</u>		

Note:

(1) Jurisdictionalized by: Distribution using 100%, General Plant non Account 397 and Intangible Plant using the Wages & Salaries allocator, General Plant Account 397 using the Communication Study allocator.

Schedule C-5 FY
Page 1 of 5

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Filing Year
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Jurisdictional Present Rates (B)
1	<u>(a) Calculation of Federal and State Income Tax Expense:</u>	
2	Delivery Services Tariff Base Revenues (Schedule C-1, Page 2, Line 1)	\$ 1,915,440
3	Miscellaneous Revenues (Schedule C-1, Page 2, Line 2)	<u>145,638</u>
4	Total Revenues (Lines 2 + 3)	<u>\$ 2,061,078</u>
5	O&M Expense (Schedule C-1, Page 2, Lines 8-12, Col. D)	\$ (947,020)
6	Depreciation and Amortization Expense (Schedule C-1, Page 2, Line 13)	(413,315)
7	Taxes Other Than Income (Schedule C-1, Page 2, Line 14)	(147,122)
8	Regulatory Debits (Schedule C-1, Page 2, Line 16)	<u>(9,291)</u>
9	Total Electric Operating Expenses (Lines 5 through 8)	<u>\$ (1,516,748)</u>
10	Interest Synchronization (from Schedule C-5.4 RY, Page 1, Line 3)	<u>(205,772)</u>
11	Electric Operating Income Before Income Taxes (Lines 4 + 9 + 10)	<u><u>\$ 338,558</u></u>

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Filing Year
(In Thousands)

Witness: Fruehe

Line No.	Income Tax Additions (A)	Total Utility (B)	Assignment/Allocation Method (C)	Jurisdictional	
				% (D)	\$ (E)
1	Addback of Non-Qualified Stock Option Expense	\$ 121	Wages & Salaries Allocator	89.71%	109
2	Amort of Premiums on Reacqld Debt	18,012	Net Plant Allocator	77.70%	13,995
6	Chicago Arbitration Settlement	3,448	Excluded from Jurisdictional	0.00%	-
7	Corporate-owned Life Insurance Premiums	21	Wages & Salaries Allocator	89.71%	19
8	Earnings in Subsidiaries	90	Excluded from Jurisdictional	0.00%	-
9	Deferred Compensation	1,185	Wages & Salaries Allocator	89.71%	1,063
10	Deferred Gain on Like-Kind Exchange	31,391	Excluded from Jurisdictional	0.00%	-
11	Executive Uninsured Death Benefits After Retirement Provision	86	Wages & Salaries Allocator	89.71%	77
12	FIN 48 Interest - Noncurrent	37,245	Excluded from Jurisdictional	0.00%	-
13	Fuel Tax - Add Back of Credit	126	Net Plant Allocator	77.70%	98
14	Incentive Compensation Capitalized (Global Settlement)	241	100% to Jurisdictional	100.00%	241
15	Incentive Pay	13,362	Wages & Salaries Allocator	89.71%	11,987
16	Interest Rate Swap and Hedging Transaction - Prior Year	836	Net Plant Allocator	77.70%	649
17	Lobbying Expenses	13,958	Excluded from Jurisdictional	0.00%	-
18	Long-Term Debt - Revaluation of Discount	1,204	Excluded from Jurisdictional	0.00%	-
19	LT Incentive Plans - Noncurrent	1,144	Wages & Salaries Allocator	89.71%	1,027
20	Manufactured Gas Plants - Provision	6,371	Excluded from Jurisdictional	0.00%	-
21	Meals and Entertainment	126	Wages & Salaries Allocator	89.71%	113
22	Midwest Generation Settlement	1,501	Excluded from Jurisdictional	0.00%	-
23	Pension Costs Capitalized - Books	(67,686)	Net Plant Allocator	77.70%	(52,592)
24	PJM Expenses	1,504	Excluded from Jurisdictional	0.00%	-
25	Reg Asset- Rider UF	13,661	Excluded from Jurisdictional	0.00%	-
26	Real Estate Taxes Capitalized	331	Net Plant Allocator	77.70%	258
27	Regulatory (Asset)/Liab: Distribution Rate Case Matters	7,949	100% to Jurisdictional	0.00%	-
28	Regulatory Asset - Severance Costs (FAS 112)	10,731	Wages & Salaries Allocator	89.71%	9,626
29	Supplemental Employee Retirement Plan	689	Wages & Salaries Allocator	0.00%	-
30	Sports Facilities	496	Excluded from Jurisdictional	0.00%	-
31	Software Costs Capitalized - Books	8,471	Net Plant Allocator	77.70%	6,582
32	Taxes Other Than Income - Adj To Actual	1,266	Net Plant Allocator	77.70%	984
33	Vacation Pay Change in Provision	1,402		0.00%	-
34	Total Income Tax Additions	\$ 109,281			\$ (5,764)

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Filing Year
(In Thousands)

Witness: Fruehe

Line No.	Income Tax Deductions (A)	Total (B)	Assignment/Allocation Method (C)	Jurisdictional	
				% (D)	\$ (E)
1	FAS 123R - Stock Options; Other Equity Based Compensation	\$ (881)	Wages & Salaries Allocator	89.71%	(791)
2	Add'l Compensation To Employees - Disposal of Stock	(131)	Wages & Salaries Allocator	89.71%	(118)
3	AFUDC -Interest Capitalized	119	Net Plant Allocator	77.70%	93
4	AFUDC- Equity	(2,911)	Net Plant Allocator	0.00%	-
5	AMI Reg Asset	(7,951)	Excluded from Jurisdictional	0.00%	-
6	Charitable Contributions	(35)	Excluded from Jurisdictional	0.00%	-
7	Competitive Transition Charge (CTC)	17,604	Excluded from Jurisdictional	0.00%	-
8	CPS Energy Efficiency Fund	(1,038)	Excluded from Jurisdictional	0.00%	-
9	Deferred Compensation - Current Portion	(100)	Wages & Salaries Allocator	89.71%	(90)
10	Deferred Rents - Lincoln Center	(1,978)	Wages & Salaries Allocator	89.71%	(1,774)
11	Company Match 401K Plan	(8,827)	Wages & Salaries Allocator	89.71%	(7,919)
12	Environmental Cleanup Costs - Non-MGP (Mfg Gas Plants)	(12)	100% to Jurisdictional	100.00%	(12)
13	FIN 47	(1,798)	Excluded from Jurisdictional	77.70%	(1,397)
14	FIN 48 Interest - Current	(46,393)	Excluded from Jurisdictional	0.00%	-
15	Holiday Pay	(1,856)	Wages & Salaries Allocator	89.71%	(1,665)
16	Obsolete Materials Provision	(184)	Net Plant Allocator	77.70%	(143)
17	Other Plant Basis Differences	(59,004)	Net Plant Allocator	77.70%	(45,846)
18	Penalties and Fines	(295)	Excluded from Jurisdictional	0.00%	-
19	Pension Expense Provision - (7.3% State Rate)	(11,334)	Wages & Salaries Allocator	89.71%	(10,168)
20	Pension Expense Provision - (9.5% State Rate)	106,907	Wages & Salaries Allocator	89.71%	95,906
21	Post Retirement Benefit Provision - (7.3% State Rate)	105,978	Wages & Salaries Allocator	89.71%	95,073
22	Post Retirement Benefit Provision - (9.5% State Rate)	(108,112)	Wages & Salaries Allocator	89.71%	(96,987)
23	CIAC with Tax Gross Up	(18,901)	Net Plant Allocator	0.00%	-
24	Property Revaluation	(17,034)	Net Plant Allocator	0.00%	-
25	Provision for Bad Debt	(2,193)	100% to Jurisdictional	100.00%	(2,193)
26	Reg Asset Docket #07-0566	(4,632)	100% to Jurisdictional	100.00%	(4,632)
27	Reg Liab Transmission	(7,035)	Excluded from Jurisdictional	0.00%	-
28	Regulatory (Asset)/Liab: Distribution Formula Rate	(83,569)	100% to Jurisdictional	0.00%	-
29	Regulatory Asset - Procurement Case Costs (AAF Current)	(40,581)	Excluded from Jurisdictional	0.00%	-
30	Revenue Subject to Refund - SECA	(1,403)	Excluded from Jurisdictional	0.00%	-
31	Section 263A - Interest Capitalized	(1,496)	Net Plant Allocator	77.70%	(1,162)
32	Regulatory Asset - Rate Case Expenses	(4,599)	100% to Jurisdictional	0.00%	-
33	Repairs - Distribution	(899,783)	Net Plant Allocator	100.00%	(899,783)
34	Repairs - Transmission	(26,729)	Net Plant Allocator	0.00%	-
35	Safe Harbor Credit	(1,138)	Net Plant Allocator	77.70%	(884)
36	Severance Payments- Change in Position	(1,883)	Wages & Salaries Allocator	89.71%	(1,689)
37	State Tax Deduction	(20,738)	Net Plant Allocator	0.00%	-
38	Tax Depreciation - Plant and Equipment	(633,200)	Net Plant Allocator	77.70%	(491,997)
39	Overheads Capitalized - Use Tax Adj	9,971	Net Plant Allocator	77.70%	7,748
40	Workers Compensation Reserve	(910)	Wages & Salaries Allocator	89.71%	(816)
41	Total Income Tax Deductions	\$ (1,778,086)			\$ (1,371,246)
42	Net Adds and Deductions (Page 2, Line 34, Col. E, + Page 3, Line 41, Col. E)				\$ (1,377,010)

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Filing Year
(In Thousands)

Witness: Friehe

Line No.	Description (A)	(B)	(C)	Jurisdictional (D)
1	Illinois Tax Depreciation (From Tax Adds & Deducts)	\$ (746,611)		
2	Federal Tax Depreciation from Tax Deducts above (Page 3, Lines 38, Col. B)	(633,200)		
3	"Bonus" Depreciation Adjustment for State Tax	\$ (113,411)	Net Plant Allocator	\$ (88,120)
4	Add back State Tax Deduction from Tax Deducts above (Page 3, Line 37, Col. B)	20,738	Net Plant Allocator	-
5	Illinois Taxable Income (Page 1, Line 11, Col. B + Page 3, Line 42, Col. E + Page 4, Lines 3 + 4, Col. D)			(1,126,572)
6	Illinois Income Tax @ 9.50% (Line 5 x 0.095)			(107,024)
7	Illinois Income Tax Credit	(350)	Net Plant Allocator	\$ (272)
8	Federal Taxable Income (Page 1, Line 11, Col. B + Page 3, Line 42, Col. E - Page 4, Lines 6 + 7, Col. D)			<u>\$ (931,156)</u>
9	Federal Income Tax Liability @ 35% (Line 7 x 0.35)			(325,906)
10	Total Current Income Tax Expense (Federal (Line 9) + Illinois (Lines 6 + 7))			<u>\$ (433,202)</u>
11	Total Deferred Tax Expense (Schedule C-5.2, Page 3, Line 18, Col. E)			<u>\$ 554,266</u>
12	Fuel Tax Credit (reduction of current taxes - Page 2, Line 13, Col. E)	(126)	Net Plant Allocator	\$ (99)
13	ITC Amortization (Schedule C-5.5, Page 2, Line 17, Col. F)		Schedule C -5.5	<u>(1,559)</u>
14	Total Income Tax Expense (Lines 10 through 13)			<u>\$ 119,407</u>
15	Electric Operating Income After All Income Taxes			
16	(before interest expense) (Page 1, Line 4, Col. B + Page 1, Line 9,			<u>\$ 424,923</u>
17	Col. B - Page 4, Line 14, Col. B)			

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Filing Year

Witness: Fruehe

Notes:

- (a) The most recent Illinois State income tax return and any required supporting information have been provided in Section 285.150(h). For tax years beginning on or after January 1, 2011, the State of Illinois imposed a 7.0% income tax on corporations earning income in Illinois. An additional personal property replacement tax of 2.5% is applicable to all corporations subject to the income tax. The 2011 combined statutory State tax rate for ComEd is 9.5%.
All of the distribution income-producing activities of ComEd are performed within the State of Illinois; therefore, ComEd's financial statements, and the State income taxes presented on Schedule C-1 is based on the 2011 State income tax rate of 9.5%.

Commonwealth Edison Company
 Jurisdictional Income Taxes
2011 Actual - 2011 Rate Year
 (In Thousands)

Witness: Fruehe

Line No.	Description (A)	Jurisdictional Present Rates (B)
1	(a) Calculation of Federal and State Income Tax Expense:	
2	Delivery Services Tariff Base Revenues (Schedule C-1, Page 2, Line 1)	\$ 1,915,440
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9	Total Electric Operating Expenses (Lines 5 through 8)	<u>\$ (1,516,748)</u>
10	Interest Synchronization (from Schedule C-5.4 RY, Page 1, Line 3)	<u>(206,062)</u>
11	Electric Operating Income Before Income Taxes (Lines 4 + 9 + 10)	<u><u>\$ 338,268</u></u>

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Rate Year
(In Thousands)

Witness: Pruehe

Line No.	Income Tax Additions (A)	Total Utility (B)	Assignment/Allocation Method (C)	Jurisdictional	
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34	Total Income Tax Additions	\$ 109,281			\$ (5,764)

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Rate Year
(In Thousands)

Witness: Fruehe

Line No.	Income Tax Deductions (A)	Total (B)	Assignment/Allocation Method (C)	Jurisdictional	
				% (D)	\$ (E)
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8	CPS Energy Efficiency Fund	(1,038)	Excluded from Jurisdictional	0.00%	-
9	Deferred Compensation - Current Portion	(100)	Wages & Salaries Allocator	89.71%	(90)
10	Deferred Rents - Lincoln Center	(1,978)	Wages & Salaries Allocator	89.71%	(1,774)
11	Company Match 401K Plan	(8,827)	Wages & Salaries Allocator	89.71%	(7,919)
12	Environmental Cleanup Costs - Non-MGP (Mfg Gas Plants)	(12)	100% to Jurisdictional	100.00%	(12)
13	FIN 47	(1,798)	Excluded from Jurisdictional	77.70%	(1,397)
14	FIN 48 Interest - Current	(46,393)	Excluded from Jurisdictional	0.00%	-
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21	Post Retirement Benefit Provision - (7.3% State Rate)	105,978	Wages & Salaries Allocator	89.71%	95,073
22	Post Retirement Benefit Provision - (9.3% State Rate)	(108,112)	Wages & Salaries Allocator	89.71%	(96,987)
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24	Property Revaluation	(17,034)	Net Plant Allocator	0.00%	-
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28	Regulatory (Asset)/Liab: Distribution Formula Rate	(83,569)	100% to Jurisdictional	0.00%	-
29	Regulatory Asset - Procurement Case Costs (AAF Current)	(40,581)	Excluded from Jurisdictional	0.00%	-
30	Revenue Subject to Refund - SECA	(1,403)	Excluded from Jurisdictional	0.00%	-
31	Section 263A - Interest Capitalized	(1,496)	Net Plant Allocator	77.70%	(1,162)
32	Regulatory Asset - Rate Case Expenses	(4,599)	100% to Jurisdictional	0.00%	-
33	Repairs - Distribution	(899,783)	Net Plant Allocator	100.00%	(899,783)
34	Repairs - Transmission	(26,729)	Net Plant Allocator	0.00%	-
35	Safe Harbor Credit	(1,138)	Net Plant Allocator	77.70%	(884)
36	Severance Payments- Change in Position	(1,883)	Wages & Salaries Allocator	89.71%	(1,689)
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38	Tax Depreciation - Plant and Equipment	(633,200)	Net Plant Allocator	77.70%	(491,997)
39	Overheads Capitalized - Use Tax Adj	9,971	Net Plant Allocator	77.70%	7,748
40	Workers Compensation Reserve	(910)	Wages & Salaries Allocator	89.71%	(816)
41	Total Income Tax Deductions	\$ (1,778,086)			\$ (1,371,246)
42	Net Adds and Deductions (Page 2, Line 34, Col. E, + Page 3, Line 41, Col. E)				\$ (1,377,010)

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Rate Year
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	(B)	(C)	Jurisdictional (D)
1	Illinois Tax Depreciation (From Tax Adds & Deducts)	\$ (746,611)		
2	Federal Tax Depreciation from Tax Deducts above (Page 3, Lines 38, Col. B)	(633,200)		
3	"Bonus" Depreciation Adjustment for State Tax	\$ (113,411)	Net Plant Allocator	\$ (88,120)
4	Add back State Tax Deduction from Tax Deducts above (Page 3, Line 37, Col. B)	20,738	Net Plant Allocator	-
5	Illinois Taxable Income (Page 1, Line 11, Col. B + Page 3, Line 42, Col. E + Page 4, Lines 3 + 4, Col. D)			(1,126,862)
6	Illinois Income Tax @ 9.50% (Line 5 x 0.095)			(107,052)
7	Illinois Income Tax Credit	(350)	Net Plant Allocator	\$ (272)
8	Federal Taxable Income (Page 1, Line 11, Col. B + Page 3, Line 42, Col. E - Page 4, Lines 6 + 7, Col. D)			<u>\$ (931,418)</u>
9	Federal Income Tax Liability @ 35% (Line 7 x 0.35)			(325,996)
10	Total Current Income Tax Expense (Federal (Line 9) + Illinois (Lines 6 + 7))			<u>\$ (433,320)</u>
11	Total Deferred Tax Expense (Schedule C-5.2, Page 3, Line 18, Col. E)			<u>\$ 554,266</u>
12	Fuel Tax Credit (reduction of current taxes - Page 2, Line 13, Col. E)	(126)	Net Plant Allocator	\$ (99)
13	ITC Amortization (Schedule C-5.5, Page 2, Line 17, Col. F)		Schedule C -5.5	<u>(1,559)</u>
14	Total Income Tax Expense (Lines 10 through 13)			<u>\$ 119,289</u>
15	Electric Operating Income After All Income Taxes			
16	(before interest expense) (Page 1, Line 4, Col. B + Page 1, Line 9,			<u>\$ 425,041</u>
17	Col. B - Page 4, Line 14, Col. B)			

Commonwealth Edison Company
Jurisdictional Income Taxes
2011 Actual - 2011 Rate Year

Witness: Fruehe

Notes:

- (a) The most recent Illinois State income tax return and any required supporting information have been provided in Section 285.150(h). For tax years beginning on or after January 1, 2011, the State of Illinois imposed a 7.0% income tax on corporations earning income in Illinois. An additional personal property replacement tax of 2.5% is applicable to all corporations subject to the income tax. The 2011 combined statutory State tax rate for ComEd is 9.5%. All of the distribution income-producing activities of ComEd are performed within the State of Illinois; therefore, ComEd's financial statements, and the State income taxes presented on Schedule C-1 is based on the 2011 State income tax rate of 9.5%.

Commonwealth Edison Company
Interest Synchronization - 2011 Filing Year
Effect of Rate Base Adjustments
(In Thousands)

Witness: Fruehe

<u>Line No.</u>	<u>Description</u> (A)	<u>Test Year Amount</u> (B)
1	Delivery Services Rate Base (Schedule B-1, Page 2)	\$ 6,034,378
2	Weighted Cost of Debt (Schedule D-1, Page 2)	(1) <u>3.41%</u>
3	Synchronized Interest	\$ 205,772

Note:

(1) Includes cost of debt 3.31% plus an additional amount for credit facility costs of .10%

Commonwealth Edison Company
Interest Synchronization - 2011 Filing Year
Effect of Rate Base Adjustments
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Test Year Amount (B)
1	Illinois Jurisdictional Delivery Services Rate Base (Schedule B-1, Page 1)	\$ 6,367,003
2	Weighted Cost of Debt (Schedule D-1, Page 1)	<u>3.41%</u>
3	Synchronized Interest	\$ 217,115
4	Synchronized Interest Based on Unadjusted Delivery Services	
5	Rate Base (from Page 1)	<u>205,772</u>
6	Change in Interest-Electric for Tax Calculation	<u>\$ 11,343</u>
7	Change in Taxable Income-Electric for Tax Calculation	<u>\$ (11,343)</u>
8	Change in State Current Income Tax (at 9.50%)	<u>\$ (1,077)</u>
9	Change in Federal Current Income Tax (at 35%) (1)	<u>\$ (3,593)</u>

Note:

(1) [Line 7 - Line 8] * 35%.

Commonwealth Edison Company
Interest Synchronization - 2011 Recon Year
Effect of Rate Base Adjustments
(In Thousands)

Witness: Fruehe

<u>Line No.</u>	<u>Description</u> (A)	<u>Test Year Amount</u> (B)
1	Delivery Services Rate Base (Schedule B-1, Page 2)	\$ 6,042,868
2	Weighted Cost of Debt (Schedule D-1, Page 2)	(1) <u>3.41%</u>
3	Synchronized Interest	\$ 206,062

Note:

(1) Includes cost of debt 3.31% plus an additional amount for credit facility costs of .10%

Commonwealth Edison Company
Interest Synchronization - 2011 Recon Year
Effect of Rate Base Adjustments
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Test Year Amount (B)
1	Illinois Jurisdictional Delivery Services Rate Base (Schedule B-1, Page 1)	\$ 6,079,759
2	Weighted Cost of Debt (Schedule D-1, Page 1)	<u>3.41%</u>
3	Synchronized Interest	\$ 207,320
4	Synchronized Interest Based on Unadjusted Delivery Services	
5	Rate Base (from Page 1)	<u>206,062</u>
6	Change in Interest-Electric for Tax Calculation	<u>\$ 1,258</u>
7	Change in Taxable Income-Electric for Tax Calculation	<u>\$ (1,258)</u>
8	Change in State Current Income Tax (at 9.50%)	<u>\$ (120)</u>
9	Change in Federal Current Income Tax (at 35%) (1)	<u>\$ (398)</u>

Note:

(1) [Line 7 - Line 8] * 35%.

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011	2010	2009	2008
			Payments Of \$5,000 Or More (C)	Payments Of \$5,000 Or More (D)	Payments Of \$5,000 Or More (E)	Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
1	2nd LEGISLATIVE HEALTH ADVISORY COMMITTEE	Health Education	10			
2	100 BLACK MEN OF CHICAGO, INC.	Community and Neighborhood Development				5
3	19TH WARD YOUTH FOUNDATION	Community and Neighborhood Development		5		
4	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY & MUSEUM FOUNDATION	Arts & Culture/Museums	32	10	10	7
5	ACEEE (American Council for an Energy-Efficient Economy)	Environment			15	-
6	ACCESS LIVING	Health & Human Services	7	14	7	10
7	ADLER PLANETARIUM	Arts & Culture/Museums	110	37	25	135
8	AFRICA INTERNATIONAL HOUSE USA, INC.	Diversity/Culture	10			
9	AFRICAN AMERICAN LEADERSHIP PARTNERSHIP	Diversity/Religious	25			
10	AFTER SCHOOL MATTERS	Education	25	55	50	10
11	ALBERTINA WALKER SCHOLARSHIP	Education				5
12	ALLIANCE TO SAVE ENERGY	Environment	6		7	
13	AMERICAN ASSOCIATION OF BLACKS IN ENERGY	Philanthropy Professional Organization	5			
14	AMERICAN BAR ASSOCIATION	Legal Professional Group			7	
15	AMERICAN CANCER SOCIETY	Health and Human Services/Disease Prevention and Treatment	16	8	9	7
16	AMERICAN ENTERPRISE INSTITUTE	Research and Education	7	7		7
17	AMERICAN FRIENDS OF THE CZECH REPUBLIC	Community and Neighborhood Development			7	
18	AMERICAN INSTITUTE FOR PUBLIC SERVICE	Community & Public Service			10	7
19	AMERICAN JEWISH COMMITTEE	Religious/Community Outreach Programs				7
20	AMERICAN LEGION - COMMONWEALTH EDISON POST 118	Community and Neighborhood Development	17	17	17	21

Commonwealth Edison Company
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Witness: Fruehe

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			Payments Of \$5,000 Or More (C)	Payments Of \$5,000 Or More (D)	Payments Of \$5,000 Or More (E)	Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
21	AMERICAN LUNG ASSOCIATION OF THE UPPER MIDWEST	Health and Human Services	20	101		5
22	AMERICAN RED CROSS	Community and Neighborhood Development/Emergency Preparedness	87	22	43	45
23	ANTI-DEFAMATION LEAGUE	Community and Neighborhood Development	37			9
24	APOSTOLIC CHURCH OF GOD	Religious/Community Outreach Programs			15	
25	ARCHDIOCESE OF PHILADELPHIA	Religious/Community Outreach Programs	29			
26	ARDEN SHORE CHILD & FAMILY SERVICES	Community and Neighborhood Development	5			
27	ART INSTITUTE OF CHICAGO	Arts and Culture/Museums	30	50	23	91
28	ARTSPACE PROJECTS, INC.	Arts and Culture		5		
29	ASSOCIATION OF FUNDRAISING PROFESSIONALS CHICAGO CHAPTER	Philanthropy Professional Organization			15	
30	ATHENA INTERNATIONAL	Women's Advocacy Organization		5		
31	AUDITORIUM THEATRE OF ROOSEVELT UNIVERSITY	Arts & Culture/Performing Arts/Theatre/Education	9	7		7
32	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	Community and Neighborhood Development	10	11	5	
33	BALTIMORE CITY FOUNDATION	Community and Neighborhood Development/Diversity	7			
34	BALTIMORE COMMUNITY FOUNDATION	Community and Neighborhood Development	29			
35	BETTER BUSINESS BUREAU OF CHICAGO AND NORTHERN ILLINOIS	Consumer Advocacy Organization			8	
36	BIG SHOULDERS FUND	Education/Elementary School	58	54	10	115
37	BISHOP ENGLAND HIGH SCHOOL	Education/High School	15			
38	BLACK ENSEMBLE THEATER	Arts & Culture/Performing Arts/Theatre	10		50	65
39	BRONZEVILLE CHILDREN'S MUSEUM	Arts & Culture/Museums			10	25
40	BROOKFIELD ZOO	Arts & Culture/Zoos		10	45	75
41	BUILD, INC.	Education/Elementary School	5	5	5	5

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			Payments Of \$5,000 Or More (C)	Payments Of \$5,000 Or More (D)	Payments Of \$5,000 Or More (E)	Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
42	CARE FOUNDATION - MIDWEST	Humanitarian Efforts to Combat Poverty		7		7
43	CASA CENTRAL	Community & Neighborhood Development/Youth				
44	CASA KANE COUNTY	Enrichment	25	25	50	25
45	CASA KANE COUNTY	Community and Neighborhood Development	7			
45	CATHOLIC THEOLOGICAL UNION OF CHICAGO	Education/Vocations				7
46	CEDA (Community and Economic Development Association of Cook County)	Community and Neighborhood Development		5		
47	CENTER FOR ADVANCED HUMAN RESOURCE STUDIES	Human Resources Professional Organization				5
48	CENTER FOR NEIGHBORHOOD TECHNOLOGY	Environment				5
49	CENTER ON HALSTED	Diversity		19		
50	CHATHAM BUSINESS ASSOCIATION	Community and Neighborhood Development				5
51	CHICAGO 2016 EXPLORATORY COMMITTEE	Community and Neighborhood Development		20	35	237
52	CHICAGO ACADEMY OF SCIENCES	Education/Elementary School	20		20	25
53	CHICAGO ARCHITECTURE FOUNDATION	Community and Neighborhood Development/Preservation				7
54	CHICAGO AREA PROJECT	Community and Neighborhood Development		7	7	
55	CHICAGO BOTANIC GARDEN	Arts & Culture	46	40	40	57
56	CHICAGO CARES	Community and Neighborhood Development				16
57	CHICAGO CENTRAL AREA COMMITTEE	Chicago community and economic development				5
58	CHICAGO CHAMBER OF COMMERCE	Professional Association/Economic Development			7	
59	CHICAGO CHILDREN'S ADVOCACY CENTER	Community and Neighborhood Development	15	30	10	10
60	CHICAGO CHILDREN'S CHOIR	Arts & Culture/Music	15	30		10
61	CHICAGO CHILDREN'S MUSEUM	Arts & Culture/Museums	12	14	10	20
62	CHICAGO CHILDREN'S THEATRE	Arts & Culture/Performing Arts/Theatre	20	20	40	25
63	CHICAGO COMMONS ASSOCIATION	Community/Health & Human Services	5	5	5	

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64	CHICAGO COMMUNITY LOAN FUND	Environmental/Preservation & Conservation	10	10	10	
65	CHICAGO COMMUNITY TRUST	Community and Neighborhood Development	70	40		
66	CHICAGO CONVENTION AND VISITOR'S BUREAU	Chicago community and economic development				8
67	CHICAGO COUNCIL ON GLOBAL AFFAIRS	Philanthropy Professional Association	15	16	13	13
68	CHICAGO COUNCIL ON SCIENCE AND TECHNOLOGY	Community and Neighborhood Development			7	7
69	CHICAGO CULTURAL CENTER FOUNDATION	Arts & Culture		10	10	
70	CHICAGO DEFENDER CHARITIES, INC.	Community and Neighborhood Development	17	19	19	
71	CHICAGO DRAGON'S ATHLETIC ASSOCIATION	Community and Neighborhood Development				5
72	CHICAGO ELECTRICAL TRAUMA RESEARCH INSTITUTE	Medical/Health/Research	15			
73	CHICAGO ENVIRONMENT FUND	Environment				10
74	CHICAGO FAMILY HEALTH CENTER	Health and Human Services	5	5		
75	CHICAGO FOUNDATION FOR EDUCATION	Education		7		
76	CHICAGO HISTORY MUSEUM	Arts & Culture/Museums	44	45	60	61
77	CHICAGO LEGAL CLINIC	Community and Neighborhood Development	10	10	25	10
78	CHICAGO LIGHTHOUSE	Community and Neighborhood Development		7		
79	CHICAGO PUBLIC EDUCATION FUND	Education				25
80	CHICAGO PUBLIC LIBRARY FOUNDATION	Education	30	45	69	40
81	CHICAGO PUBLIC SCHOOLS STUDENT SCIENCE FAIR, INC.	Education	30	40		
82	CHICAGO SCHOLARS FOUNDATION	Education		7		
83	CHICAGO SHAKESPEARE THEATER	Arts & Culture/Performing Arts/Theatre	50	62	55	50
84	CHICAGO SINFONIETTA	Arts & Culture/Performing Arts/Theatre	10		6	6

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			\$	\$	\$	\$
85	CHICAGO SISTER CITIES INTERNATIONAL PROGRAM	Community and Neighborhood Development				10
86	CHICAGO STATE UNIVERSITY FOUNDATION	Education/Colleges and Universities	11	27	19	5
87	CHICAGO SYMPHONY ORCHESTRA	Arts & Culture/Performing Arts/Music	101	95	93	233
88	CHICAGO UNITED, INC.	Community and Neighborhood Development	25	25	25	95
89	CHICAGO URBAN LEAGUE	Community and Neighborhood Development	116	101	111	293
90	CHICAGO ZOOLOGICAL SOCIETY	Arts & Culture/Zoos	78	46	25	25
91	CHICAGOLAND CHAMBER OF COMMERCE	Community and Neighborhood Development	42	42	30	67
92	CHILDREN FIRST FUND	Education			15	40
93	CHILDREN'S MEMORIAL FOUNDATION	Community and Neighborhood Development				15
94	CHINESE AMERICAN SERVICE LEAGUE	Community and Neighborhood Development	37	10		12
95	CHRISTMAS IN ENGLEWOOD	Community and Neighborhood Development	10			
96	CHRISTOPHER HOUSE	Health and Human Services	25	30	15	20
97	CINEMA/CHICAGO	Arts & Culture				8
98	CITADEL FOUNDATION	Education/Colleges and Universities	12			
99	CITIZENS UNITED FOR RESEARCH IN EPILEPSY (CURE)	Health and Human Services			7	7
100	CITIZENSHIP EDUCATION FUND	Education		10		
101	CITY CLUB OF CHICAGO	Chicago community and economic development	9	10		
102	CITY COLLEGES OF CHICAGO FOUNDATION	Education		35		
103	CITY OF CHICAGO (Martin Luther King Interfaith Breakfast)	Community and Neighborhood Development		6		
104	CITY OF CHICAGO MAYOR'S OFC OF SPECIAL EVENTS	Arts & Culture/Museums/Community and Neighborhood Development			25	
105	CITY YEAR CHICAGO	Community and Neighborhood Service	5			
106	CIVIC FEDERATION	Research and Education				7
107	CLEAN AIR - COOL PLANET	Environment		22		

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			\$	\$	\$	\$
108	COALITION FOR UNITED COMMUNITY ACTION ORTC, INC.	Community and Neighborhood Development				5
109	COLUMBIA UNIVERSITY	Education/Colleges/Universities				25
110	COMMERCIAL CLUB FOUNDATION	Community Service	15	29		
111	COMMERCIAL CLUB OF CHICAGO	Philanthropy Professional Organization		8		
112	COMMUNITY CONNECTIONS SERVICES AND DEVELOPMENTS	Neighborhood and Community			6	
113	CONGRESSIONAL BLACK CAUCUS FOUNDATION	Community and Neighborhood Development	7	7	7	7
114	COSMOPOLITAN CHAMBER FOUNDATION	Community and Neighborhood Development				15
115	COSMOPOLITAN COMMUNITY CHURCH	Religious	6	6	5	5
116	DAWSON TECHNICAL INSTITUTE	Education		70		
117	DELAWARE CHILDREN'S MUSEUM	Education/Museums			7	
118	DEMOCRATIC GOVERNORS ASSOCIATION	Conference Sponsorship	10			
119	DEPAUL UNIVERSITY	Education			15	10
120	DISCOVERY CENTER MUSEUM	Arts & Culture/Museums	40	20	40	45
121	DMI INFORMATION PROCESSING CENTER, INC YOUTH CAN	Education				5
122	DOLLARS AND SENSE	Education				15
123	DOMINICAN UNIVERSITY	Education	34		7	151
124	DOWNERS GROVE PARK DISTRICT	Neighborhood/Community Development	10			
125	DREAMING TREE FOUNDATION	Education	10	5		
126	DREXEL UNIVERSITY	Education/Colleges & Universities	29			
127	DUPAGE HABITAT FOR HUMANITY	Community and Neighborhood Development	15			40
128	DUPAGE REGIONAL OFFICE OF EDUCATION	Education	6	6	6	
129	DUSABLE MUSEUM OF AFRICAN AMERICAN HISTORY	Arts & Culture/Museums	35		20	25

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			Payments Of \$5,000 Or More (C)	Payments Of \$5,000 Or More (D)	Payments Of \$5,000 Or More (E)	Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
130	EASTER SEALS METROPOLITAN CHICAGO	Health and Human Services	5	5	5	
131	EDUCARE OF WEST DUPAGE	Education/Early Learning Programs		7		
132	EL VALOR CORPORATION	Community and Neighborhood Development	25	26	50	25
133	ELECTRIC ASSOCIATION	Philanthropy Professional Organization			15	10
134	ELGIN SYMPHONY ORCHESTRA	Arts & Culture/Performing Arts	6	6	6	8
135	EMORY UNIVERSITY	Education/Colleges and Universities	15			
136	ENERGY EDUCATION COUNCIL	Energy Efficiency and Electrical Safety		50		35
137	ERICKSON INSTITUTE	Education	7	7	9	9
138	ERIE NEIGHBORHOOD HOUSE, INC.	Community and Neighborhood Development	5	25		5
139	ETA CREATIVE ARTS FOUNDATION	Arts & Culture	5	10	15	
140	EXECUTIVES CLUB OF CHICAGO	Philanthropy Professional Organization		10		
141	FACING HISTORY AND OURSELVES	Community and Neighborhood Development				10
142	FAITH COMMUNITY OF ST. SABINA	Religious	5	5	5	5
143	FEDERATION OF WOMEN CONTRACTORS	Community and Neighborhood Development	6	6	8	10
144	FELLOWSHIP MISSIONARY BAPTIST CHURCH	Religious			10	
145	FIELD MUSEUM OF NATURAL HISTORY	Arts and culture/Museums	33	195	30	493
146	FOUNDATION FOR AMERICAN COMMUNICATIONS	Education				7
147	FOX VALLEY UNITED WAY	Community and Neighborhood Development/United Way/Non Metropolitan	15	15	15	15
148	FRIENDS OF THE CHICAGO RIVER	Nature and Conservancy				5
149	FRIENDS OF THE PARKS	Nature and Conservancy	11	12		10
150	GALLIARD PERFORMANCE HALL FOUNDATION	Arts and Culture/Performing Arts	29			
151	GENESIS URBAN DEVELOPMENT	Community and Neighborhood Development				8
152	GIRL SCOUTS OF CHICAGO	Community and Neighborhood Development	57		13	25
153	GIRL SCOUTS OF THE USA	Community and Neighborhood Development	15			

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154	GLENWOOD SCHOOL FOR BOYS AND GIRLS	Education	20	10		25
155	GOODMAN THEATRE	Arts & Culture/Performing Arts/Theatre	53	46	56	100
156	GOVERNORS STATE UNIVERSITY	Education			8	
157	GRANT PARK CONSERVANCY	Environmental/Preservation & Conservation			5	
158	GRANT PARK ORCHESTRAL ASSOCIATION	Arts & Culture/Performing Arts/Music	34	30		45
159	GREATER CHICAGO FOOD DEPOSITORY	Community and Neighborhood Development		7	10	25
160	GREATER NORTHWEST CHICAGO DEVELOPMENT CORPORATION	Community and Neighborhood Development/Economic Development			5	5
161	HABITAT FOR HUMANITY INTERNATIONAL	Community and Neighborhood Development			44	
162	HACIA	Community and Neighborhood Development	15	15	15	
163	HARRIS THEATRE FOR MUSIC AND DANCE	Arts & Culture/Performing Arts	7	7		15
164	HARVARD UNIVERSITY	Education	15	14		15
165	HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS	Community and Neighborhood Development				10
166	HERITAGE YMCA GROUP	Community and Neighborhood Development				20
167	HISPANIC ALLIANCE FOR CAREER ENHANCEMENT	Community and Neighborhood Development				20
168	HISPANIC CHRISTIAN CHURCHES ASSOCIATION	Religious			35	
169	HOLOCAUST MEMORIAL FOUNDATION	Education/Museums				39
170	HUBBARD STREET DANCE CHICAGO	Arts and Culture/Performing Arts	7	7	15	8
171	HUDSON INSTITUTE	Research and Education	7	7		
172	ILLINOIS BLACK CHAMBER OF COMMERCE	Community and Neighborhood Development/Chamber of Commerce	15	10	25	
173	ILLINOIS CHAMBER OF COMMERCE	Community and Neighborhood Development/Chamber of Commerce		5	5	15

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			\$	\$	\$	\$
174	ILLINOIS COMMISSION ON DIVERSITY AND HUMAN RELATIONS	Diversity		6		6
175	ILLINOIS CONSERVATION FOUNDATION	Environment			25	35
176	ILLINOIS COUNCIL ON ECONOMIC EDUCATION	Education	25	5	15	26
177	ILLINOIS CPA SOCIETY (Mary T Washington Wylie Fellows Program)	Professional Organization/program grant for diversity		10		
178	ILLINOIS DISTRICT COUNCIL ASSEMBLIES OF GOD	Religious				5
179	ILLINOIS EDUCATION FOUNDATION	Education	5			
180	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	Environment				15
181	ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER	Arts and Culture	29	80	7	
182	ILLINOIS INAUGURAL COMMITTEE 2011	Not for profit organization tasked with planning the State of Illinois 2011 Inaugural events		13		
183	ILLINOIS INSTITUTE OF TECHNOLOGY	Education	163	15		296
184	ILLINOIS LEGISLATIVE BLACK CAUCUS FOUNDATION	Community and Neighborhood Development		25	26	
185	ILLINOIS LEGISLATIVE LATINO CAUCUS FOUNDATION	Community and Neighborhood Development				50
186	ILLINOIS NATURAL HISTORY SURVEY	Environment				92
187	ILLINOIS RENEWABLE ENERGY	Environment				5
188	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	Community and Neighborhood Development				15
189	IMSA FUND FOR ADVANCEMENT OF EDUCATION	Education/High School	25	25	50	27
190	INDEPENDENCE VISITOR CENTER CORPORATION	Community and Neighborhood Development/Tourism			7	

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			\$	\$	\$	\$
191	INSTITUTE FOR POSITIVE LIVING	Community and Neighborhood Development	10			
192	INSTITUTE OF PUERTO RICAN ARTS AND CULTURE	Arts and Culture				38
193	INTERNATIONAL LATINO CULTURAL CENTER OF CHICAGO	Arts and Culture	8	8	8	10
194	ITALIAN AMERICAN CHAMBER OF COMMERCE-MIDWEST	Community and Neighborhood Development	7	22		
195	JACKSON LEADERSHIP INSTITUTE	Community and Neighborhood Development		5		
196	JANE ADDAMS HULL HOUSE	Community and Neighborhood Development	18	12	34	
197	JAPANESE AMERICAN SERVICE COMMITTEE	Community and Neighborhood Development		5		6
198	JDRF ILLINOIS	Health and Human Services/Disease Treatment and Research	27	43	32	28
199	JEFFERSON AWARDS FOR PUBLIC SERVICE	Community and Neighborhood Development	7			
200	JESSE WHITE FOUNDATION	Community and Neighborhood Development	100			
201	JESSE WHITE TUMBLING TEAM	Community and Neighborhood Development	10	75	25	30
202	JEWISH COUNCIL ON URBAN AFFAIRS	Community and Neighborhood Development		7		
203	JEWISH UNITED FUND	Community and Neighborhood Development	13	17	30	18
204	JK GROUP INC. (EMPLOYEE MATCHING GIFTS PAYMENTS)	Education				64
205	JLM ABUNDANT LIFE COMMUNITY CENTER	Community and Neighborhood Development	5			
206	JOE BARTON FAMILY FOUNDATION	Community and Neighborhood Development				7
207	JOFFREY BALLET OF CHICAGO	Arts and Culture/Performance Theatre	7	12	22	19
208	JOHN G. SHEDD AQUARIUM	Arts and Culture/Zoos	59	94	130	22
209	JUNIOR ACHIEVEMENT OF CHICAGO	Education	43	19	25	23
210	JUST THE BEGINNING FOUNDATION	Education/Diversity	9			
211	KATIE KIRLIN FUND FOR DISABLED	Community and Neighborhood Development	6			
212	KEEP CHICAGO BEAUTIFUL	Environmental/Preservation and Conservation	9		8	9

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			\$	\$	\$	\$
213	KEEP NORTHERN ILLINOIS BEAUTIFUL	Environmental/Preservation and Conservation				8
214	KELLOGG SCHOOL OF MANAGEMENT	Education			295	
215	KENILWORTH SCHOOL DISTRICT #38	Education		10		
216	KOHL CHILDREN'S MUSEUM	Arts and Culture/Museums		55	10	70
217	KOREAN AMERICAN COMMUNITY	Community and Neighborhood Development	10	10		
218	LA VOZ LATINA	Community and Neighborhood Development	5	5	5	5
219	LAKE COUNTY FOREST PRESERVE	Education/Middle School	20	20	20	40
220	LAKE COUNTY PARTNERS	Community and Neighborhood Development\Economic Development				5
221	LARABIDA CHILDREN'S HOSPITAL & RESEARCH CENTER	Health & Human Services/Hospitals/Clinics	29	12	10	10
222	LATINO POLICY FORUM	Community and Neighborhood Development			5	
223	LAWRENCE HALL YOUTH SERVICES	Community and Neighborhood Development	8			
224	LEADERSHIP GREATER CHICAGO	Education\Adult & Continuing Education	8			
225	LINCOLN PARK ZOO	Arts and Culture/Zoos	156	155	158	153
226	LITTLE BLACK PEARL ART AND DESIGN CENTER	Arts and Culture			5	
227	LITTLE VILLAGE 26TH ST. AREA CHAMBER (2010 Fiestas Patrias)	Community and Neighborhood Development	8	8		
228	LOCAL INITIATIVES SUPPORT CORPORATION	Community and Neighborhood Development and Improvement		25	25	150
229	LOOKINGGLASS THEATRE COMPANY	Arts & Culture/Performing Arts/Theatre	35	35	35	25
230	LORETTO HOSPITAL FOUNDATION	Health and Human Services		7		5
231	LUNA NEGRA DANCE THEATER	Arts & Culture/Performing Arts/Dance	14	14	25	7
232	LYRIC OPERA OF CHICAGO	Arts & Culture/Performing Arts/Opera	49	23	54	24
233	MANN CENTER	Arts & Culture/Performing Arts/Music	9			
234	MANO A MANO FAMILY RESOURCE CENTER	Community and Neighborhood Development\Neighborhood/Community Improvement	5			6
235	MARINE CORPS - LAW ENFORCEMENT	Education				7

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011 Payments Of \$5,000 Or More (C)	2010 Payments Of \$5,000 Or More (D)	2009 Payments Of \$5,000 Or More (E)	2008 Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
236	MARWEN FOUNDATION	Community and Neighborhood Development/Youth Arts Education	17			
237	MEALS ON WHEELS CHICAGO	Community and Neighborhood Development/Senior Citizen and Home bound Assistance	16	16	25	25
238	MERIT SCHOOL OF MUSIC	Arts & Culture/Performing Arts/Music	10	22	22	7
239	METROPOLIS STRATEGIES (formerly CHICAGO METROPOLIS 2020)	Professional Association supporting the social and economic development of the metropolitan Chicago area	7	13	13	13
240	METROPOLITAN APOSTOLIC CHURCH	Religious	11	11	11	10
241	METROPOLITAN FAMILY SERVICES	Community and Neighborhood Development	25	26	30	25
242	METROPOLITAN MAYORS CAUCUS	Community and Neighborhood Development/Economic Development	10			10
243	METROPOLITAN PLANNING COUNCIL	Community and Neighborhood Development	29	14		10
244	MEXICAN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND	Community and Neighborhood Development	10		20	39
245	MIDWEST ENERGY EFFICIENCY ALLIANCE	Environmental/Preservation and Conservation			51	50
246	MILLENNIUM PARK	Community and Neighborhood Development	6			
247	MISERICORDIA HEART OF MERCY	Community and Neighborhood Development	25	25	18	20
248	MORGAN STATE UNIVERSITY	Education/Colleges and Universities	15			
249	MORTON ARBORETUM	Environmental/Preservation and Conservation			25	52
250	MORTON COLLEGE-IL COMMUNITY COLLEGE DIST. 527	Education/Colleges and Universities	6			
251	MUJERES LATINAS EN ACCION	Education		20		15
252	MULTIPLE MYELOMA RESEARCH FOUNDATION	Health and Human Services/Disease Treatment and Research				7
253	MUNTU DANCE THEATRE OF CHICAGO	Arts & Culture/Performing Arts/Dance	10	5	5	5
254	MUSEUM OF BROADCAST COMMUNICATION	Arts & Culture/Museums			11	

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011 Payments Of \$5,000 Or More (C) \$	2010 Payments Of \$5,000 Or More (D) \$	2009 Payments Of \$5,000 Or More (E) \$	2008 Payments Of \$5,000 Or More (F) \$
255	MUSEUM OF CONTEMPORARY ART	Arts & Culture/Museums	7			
256	MUSEUM OF SCIENCE AND INDUSTRY	Arts & Culture/Museums	63	82	98	156
257	MUSIC OF THE BAROQUE	Arts & Culture/Performing Arts/Music			9	
258	NAACP ILLINOIS STATE CONFERENCE	Community and Neighborhood Development				5
259	NATIONAL ASSOCIATION OF BASKETBALL COACHES FOUNDATION	Education			7	
260	NATIONAL EAGLE LEADERSHIP INSTITUTE	Professional Organization/Diversity				21
261	NATIONAL LATINO EDUCATION INSTITUTE	Education/Vocational/Technical School	15	7	32	25
262	NATIONAL MULTIPLE SCLEROSIS SOCIETY	Health and Human Services/Disease Treatment and Research				6
263	NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY	Museums/Culture and History	45			
264	NATIONAL MUSEUM OF MEXICAN ART	Arts & Culture/Museums		78	45	
265	NATIONAL PUBLIC HOUSING MUSEUM	Museums/Culture and History		5		
266	NATIONAL SAFETY COUNCIL	Public Safety Organization		25		
267	NATIONAL URBAN LEAGUE	Community and Neighborhood Development			5	
268	N'DIGO FOUNDATION	Community and Neighborhood Development/Youth Enrichment and Education	45	25	71	50
269	NETWORK FOR TEACHING	Education	4			
270	NEUMAN FAMILY SERVICES	Community and Neighborhood Development	5	8		
271	NEW LIFE CENTERS OF CHICAGOLAND	Community and Neighborhood Development	15			
272	NEW MOMS INC.	Education				5
273	NIGHT MINISTRY	Community and Neighborhood Development	40	40	80	40
274	NOBLE NETWORK OF CHARTER SCHOOLS	Education/High School	55	127	13	9
275	NORTH COOK INTERMEDIATE SERVICE CENTER	Education		10		
276	NORTH RIVER COMMISSION	Community and Neighborhood Development				5

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
 Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011 Payments Of \$5,000 Or More (C)	2010 Payments Of \$5,000 Or More (D)	2009 Payments Of \$5,000 Or More (E)	2008 Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
277	NORTHERN ILLINOIS FOOD BANK	Community and Neighborhood Development	6		16	
278	NORTHERN ILLINOIS UNIVERSITY FOUNDATION	Education	11	25		25
279	NORTHLIGHT THEATRE	Arts & Culture/Performing Arts/Theatre	24	24	20	25
280	NORTHWESTERN UNIVERSITY	Education				593
281	OLD SAINT PATRICK'S CHURCH	Religious		7	7	
282	ON THE WATERFRONT, INC.	Military Support Organization	23	26	13	
283	OPENLANDS PROJECT	Conservation	7	13		25
284	OPERATION MOM'S COOKIES	Men and Women serving in the Military		6		
285	OPERATION WARM, INC.	Community and Neighborhood Development	10	5		
286	ORGANIZATION OF LATINOS OF EXELON	Educational Scholarships	10			
287	ORIENTAL INSTITUTE	Arts & Culture	22	7	7	7
288	OTIS WILSON CHARITABLE ASSOCIATION	Community and Neighborhood Development	8	10		
289	PENEDO CHARITABLE ORGANIZATION	Community and Neighborhood/Education	10			
290	PENNSYLVANIA STATE UNIVERSITY	Education/Colleges and Universities	44			
291	PERSEPECTIVES CHARTER SCHOOL	Education	5	9	7	
292	PLCCA, INC. (Proviso Leyden Council for Community Action)	Community and Neighborhood Development			7	10
293	PRIMO CENTER FOR WOMEN AND CHILDREN	Community and Neighborhood Development		11	16	15
294	PRITZKER MILITARY LIBRARY	Education/Libraries/Military History	7	11		
295	PROJECT BROTHERHOOD, A BLACK MEN'S CLINIC	Community and Neighborhood Development	8			
296	PROJECT SYNCERE	Education/Engineering and Science	25	5	5	
297	PUERTO RICAN ARTS ALLIANCE	Arts & Culture	25	25	50	65
298	PUERTO RICAN PARADE COMMITTEE OF CHICAGO, INC.	Arts & Culture	6	14	14	
299	PUSH INC./PUSH EXCEL	Education		20	25	10

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
 Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011	2010	2009	2008
			Payments Of \$5,000 Or More (C)	Payments Of \$5,000 Or More (D)	Payments Of \$5,000 Or More (E)	Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
300	QBG SCHOLARSHIP FOUNDATION	Education	10		20	15
301	RAINBOW/PUSH COALITION	Community and Neighborhood Development	36	25	25	60
302	RAUE CENTER FOR THE PERFORMING ARTS	Arts & Culture/Performing Arts	15	15		
303	RAVINIA FESTIVAL	Arts & Culture/Performing Arts/Music	24	23	7	
304	REGIONAL ACCESS & MOBILIZATION PROJECT	Health and Human Services/People with Disabilities				5
305	RENAISSANCE SCHOOLS FUND	Education			103	74
306	RESOURCES FOR THE FUTURE	Environment		87		
307	RESPIRATORY HEALTH ASSOCIATION	Health and Human Services			6	7
308	RIALTO SQUARE THEATRE CORP	Arts & Culture/Performing Arts/Theatre	15	30	15	15
309	ROBERT H. LURIE COMPREHENSIVE CANCER CENTER	Health and Human Services				7
310	ROCKFORD AREA ECONOMIC DEVELOPMENT COUNCIL	Community and Neighborhood Development				8
311	ROCKFORD SYMPHONY ORCHESTRA	Arts & Culture/Performing Arts/Music	20	25	50	25
312	ROOSEVELT UNIVERSITY	Education			5	7
313	RUSH UNIVERSITY MEDICAL ASSOCIATION	Health and Human Services			74	
314	SAFER FOUNDATION	Community and Neighborhood Development/Safety/Crime Prevention		14	12	
315	SAINT PAUL EVANGELICAL LUTHERAN SCHOOL	Education				
316	SAINT XAVIER UNIVERSITY	Education/Colleges and Universities	5	30	15	
317	SALEM BAPTIST CHURCH OF CHICAGO	Religious	10		10	
318	SALUTE TO DONALD M. PEDRO, M.D.	Community and Neighborhood Development				5
319	SCHOOL OF THE ART INSTITUTE OF CHICAGO	Education	10	10		
320	SHIMER COLLEGE	Education				8
321	SILK ROAD THEATRE PROJECT	Arts & Culture		25	25	45

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
 Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011 Payments Of \$5,000 Or More (C)	2010 Payments Of \$5,000 Or More (D)	2009 Payments Of \$5,000 Or More (E)	2008 Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
322	SMITH MUSEUM OF STAINED GLASS WINDOWS AND AMERICAN ART	Arts and Culture/Museums	15			
323	SOS CHILDREN'S VILLAGES ILLINOIS	Community and Neighborhood Development	5			
324	SOUTH CENTRAL COMMUNITY SERVICES, INC.	Community and Neighborhood Development/Neighborhood/Community Improvement				10
325	SOUTH COOK INTERMEDIATE SERVICE CENTER (SCRIPPS SPELLING BEE)	Education	12			
326	SOUTH SHORE TRI AND TRI-MASTER INVITATIONAL	Community and Neighborhood Development				5
327	SPANISH CENTER	Community and Neighborhood Development			5	
328	SPANISH COALITION FOR JOBS, INC.	Education				7
329	SPECIAL CHILDREN'S CHARITIES	Community and Neighborhood Development			8	
330	ST. CATHERINE LABOURE MEDICAL CENTER	Health and Human Services	15			
331	ST. ELIZABETH CATHOLIC CHURCH	Religious	5			
332	ST. JOSEPH UNIVERSITY	Education/Colleges and Universities	15			
333	ST. JUDE CHILDREN'S HOSPITAL	Health and Human Services				7
334	ST. RITA OF CASIA HIGH SCHOOL	Education/High Schools	6			
335	STAND FOR CHILDREN ILLINOIS	Education Funding and Advocacy		29		
336	STEPPEWOLF THEATRE COMPANY	Arts & Culture/Performing Arts/Theatre	40	50	47	56
337	THE ACADEMY OF NATURAL SCIENCES	Education	15			
338	THE BACK OFFICE COOPERATIVE	Community and Neighborhood Development	7	7		
339	THE BLACK STAR'S PROJECT	Education	45	40	90	65
340	THE CARA PROGRAM	Job training and placement programs for individuals affected by poverty and homelessness		10		
341	THE CARPENTER'S PLACE	Health and Human Services				5
342	THE CHICAGO COMMUNITY FOUNDATION	Community and Neighborhood Development		7		

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011 Payments Of \$5,000 Or More (C) \$	2010 Payments Of \$5,000 Or More (D) \$	2009 Payments Of \$5,000 Or More (E) \$	2008 Payments Of \$5,000 Or More (F) \$
343	THE CHICAGO HIGH SCHOOL FOR THE ARTS	Education	7		9	
344	THE CHICAGO NETWORK	Community and Neighborhood Development			6	
345	THE COMMERCIAL CLUB OF CHICAGO (EDUCATION COMMITTEE SUPPORT)	Education	15			
346	THE FAITH AND POLITICS INSTITUTE	Community and Neighborhood Development			10	
347	THE HISTORYMAKERS	Community and Neighborhood Development	10	10	5	10
348	THE HOUSE DEVELOPMENT CORPORATION NFP	Arts & Culture			25	
349	THE HOUSE THEATRE OF CHICAGO	Arts & Culture/Performing Arts/Theatre		10	15	30
350	THE KEYSTONE CENTER	Education/Science Programs	9			
351	THE NATURE CONSERVANCY	Environment/Preservation and Conservation	7	7		
352	THE OHIO STATE UNIVERSITY FOUNDATION	Education/Colleges and Universities	7			
353	THE POSSE FOUNDATION, INC.	Community and Neighborhood Development	7	7	9	
354	THEOSOPHICAL SOCIETY	Religious Diversity and Inclusion	7			
355	THIRD WORLD PRESS FOUNDATION, INC.	Education/Literacy	15			
356	THOMAS ALVA EDISON FOUNDATION	Community and Neighborhood Development	10	10	10	11
357	TOBACCO ROAD INCORPORATED	Community and Neighborhood Development			15	70
358	TRINITY HIGHER EDUCATION CORPORATION	Education/High School			10	10
359	TRUIST	Community Involvement	156	229	91	21
360	UC DAVIS FOUNDATION	Education/Colleges/Universities		14		
361	UMOJA STUDENT DEVELOPMENT CORP	Education/High School	10	5	5	5
362	UNITED NEGRO COLLEGE FUND	Community and Neighborhood Development	50	56	50	50
363	UNITED NEIGHBORHOOD ORGANIZATION	Community and Neighborhood Development		10	10	10
364	UNITED SERVICES OF CHICAGO, INC	Community and Neighborhood Development	5			

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011	2010	2009	2008
			Payments Of \$5,000 Or More (C)	Payments Of \$5,000 Or More (D)	Payments Of \$5,000 Or More (E)	Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
365	UNITED STATES FUND FOR UNICEF	Disaster Relief	7	14		7
366	UNITED STATES HISPANIC LEADERSHIP INSTITUTE	Community and Neighborhood Development	10	17	14	9
367	UNITED WAY OF ELGIN	Community and Neighborhood Development/United Way/Non Metropolitan	8	8	8	9
368	UNITED WAY OF GRUNDY COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan				6
369	UNITED WAY OF KANKAKEE COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan	7	7	7	7
370	UNITED WAY OF LAKE COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan	20	20	20	20
371	UNITED WAY OF MCHENRY COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan	10	10	10	11
372	UNITED WAY OF METROPOLITAN CHICAGO	Community and Neighborhood Development/United Way/Metropolitan	765	595	598	493
373	UNITED WAY OF NORTHWEST ILLINOIS	Community and Neighborhood Development/United Way/Non Metropolitan	6	6	6	7
374	UNITED WAY OF ROCK RIVER	Community and Neighborhood Development/United Way/Non Metropolitan	35	35	35	36
375	UNITED WAY OF WILL COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan	35	35	35	32
376	UNIV OF CHICAGO'S SCHOOL OF SOCIAL SERVICE ADMINISTRATION	Education/Colleges/Universities			25	
377	UNIVERSITY OF CHICAGO	Education/Colleges/Universities	6	10	21	6
378	UNIVERSITY OF CHICAGO BOOTH SCHOOL OF BUSINESS	Education/Colleges/Universities		7		
379	UNIVERSITY OF ILLINOIS	Education/Colleges/Universities		12	5	
380	UNIVERSITY OF ILLINOIS AT CHICAGO	Education/Colleges/Universities			8	7
381	UNIVERSITY OF MICHIGAN	Education/Colleges/Universities				7
382	UNIVERSITY OF PENNSYLVANIA	Education/Colleges/Universities	74			

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
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Line No.	Organization (A)	Organization Program Area (B)	2011 Payments Of \$5,000 Or More (C)	2010 Payments Of \$5,000 Or More (D)	2009 Payments Of \$5,000 Or More (E)	2008 Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
383	UNIVERSITY OF SOUTH CAROLINA	Education/Colleges/Universities	29			
384	UNIVERSITY OF THE SACRED HEART	Education/Colleges/Universities		5	5	
385	UNIVERSITY OF WISCONSIN	Education/Colleges/Universities	677	116		
386	URBAN GATEWAYS	Education/Creative Arts programs for schools and neighborhood programs	6	12		10
387	U-TWO MENTORSHIP PROGRAM	Education	10			5
388	VICTORY GARDENS THEATER	Arts & Culture/Performing Arts/Theatre			40	45
389	VILLAGE OF SHOREWOOD	Community and Neighborhood Development				5
390	VOICES FOR ILLINOIS CHILDREN	Community and Neighborhood Development		25	13	5
391	WE ARE OUR BROTHER'S KEEPER	Community and Neighborhood Development		10		
392	WESTERN SOCIETY OF ENGINEERS	Professional Association encouraging the development of engineering leaders and promoting innovation and excellence			11	6
393	WESTSIDE ASSOCIATION FOR COMMUNITY ACTION FOUNDATION	Community and Neighborhood Development				5
394	WESTSIDE MINISTERS COALITION	Education				5
395	WHEATON COLLEGE	Education			15	
396	WHYY	Community Development/After school programs, summer camps and teacher programs in digital media production	44			
397	WILBUR WRIGHT COLLEGE	Education/Colleges/Universities	5			
398	WILL COUNTY REGIONAL OFFICE OF EDUCATION	Education	9	9	9	
399	WINGS	Community and Neighborhood Development	7			
400	WOMEN EMPLOYED INSTITUTE	Community and Neighborhood Development			6	
401	WOMEN'S BUSINESS DEVELOPMENT CENTER	Community and Neighborhood Development	25	27	25	50
402	WORLD AFFAIRS COUNCIL	Non Profit-Global Education and International Affairs Forum	21			
403	WORLD BUSINESS CHICAGO	Not for Profit to advance the Chicago region's global position as a thriving business location	736	14	15	15

Commonwealth Edison Company
 Charitable Contributions of \$5,000 and Greater
Charged To Account 426.1 Donations
 (In Thousands)

Witness: Fruehe

Line No.	Organization (A)	Organization Program Area (B)	2011 Payments Of \$5,000 Or More (C)	2010 Payments Of \$5,000 Or More (D)	2009 Payments Of \$5,000 Or More (E)	2008 Payments Of \$5,000 Or More (F)
			\$	\$	\$	\$
404	WORLD NUCLEAR UNIVERSITY	Education/Nuclear Science and Technology		7		
405	WORLD SPORT CHICAGO	Community and Neighborhood Development			5	
406	WORLD WILDLIFE FUND	Environment			250	
407	WOUNDED HEROES FOUNDATION	Wounded soldiers and veterans				6
408	YMCA OF METROPOLITAN CHICAGO	Community and Neighborhood Development/Neighborhood/Community Improvement				7
409	YMCA OF PHILA & VICINITY	Community and Neighborhood Development	44			
410	YOUNG WOMEN'S LEADERSHIP CHARTER SCHOOL	Education				7
411	YOUTH GUIDANCE	Education	5		5	10
412	YWCA OF METROPOLITAN CHICAGO	Community and Neighborhood Development/Neighborhood/Community Improvement				15
413	Total of Donations to Organizations Receiving Less Than \$5,000		482	438	493	398
414	Total Charitable Contributions		\$ 7,610	\$ 5,995	\$ 6,114	\$ 8,225
415	Less University of Wisconsin (Line 385)		(677)			
416	Less Contributions voluntarily removed from Revenue Requirement					
417	City Club of Chicago (Line 101)		(9)			
418	Democratic Governor's Association (Line 118)		(10)			
419	Baltimore City Foundations (Line 33)		(7)			
420	Baltimore Community Foundations (Line 34)		(29)			
421	Morgan State University (Line 248)		(15)			
422	Total Charitable Contributions Before Jurisdictional Adjustments		\$ 6,862			

Commonwealth Edison Company
Cost of Capital Summary - 2012 Filing Year
(In Thousands)

Witness: Fruehe

Line No.	Class of Capital (A)	Amount (B)	Percent of Total Capital (C)	December 31 Cost (D)	Weighted Cost (E)
<u>Year Ending December 31, 2011</u>					
1	Short-Term Debt (1) \$	17,947	0.18%	0.71%	0.00%
2	Long-Term Debt (2)	\$5,702,622	57.27%	5.78%	3.31%
3	Common Equity	<u>\$4,236,935 (3)</u>	<u>42.55%</u>	9.71% (4)	4.13%
4	Credit Facility Costs (5)				<u>0.10%</u>
5	Total Capital	<u><u>\$9,957,504</u></u>	<u><u>100.00%</u></u>		<u><u>7.54%</u></u>

Notes:

- (1) See Schedule D-2, Page 1, Line 14.
- (2) See Schedule D-3, Page 2, Column F.
- (3) See WPD-1, Page 1.
- (4) See Schedule D-6, Line 15.
- (5) See Schedule D-2, Page 2, Line 13.

Commonwealth Edison Company
Cost of Capital Summary - 2012 Filing Year
(In Thousands)

Witness: Fruehe

<u>Line No.</u>	<u>Class of Capital</u> (A)	<u>Average Amount</u> (B)	<u>Percent of Total Capital</u> (C)	<u>Less CWIP Accruing AFUDC</u> (D)	<u>Adjusted Balance</u> (E)
<u>Year Ending December 31, 2011</u>					
1	Long-Term Debt (2)	\$5,789,271	57.37%	\$86,649	\$5,702,622
2	Common Equity	\$4,301,313 (3)	42.63%	\$64,378 (4)	\$4,236,935
3	Total Capital	<u>\$10,090,584</u>	<u>100.00%</u>	<u>\$151,027</u>	<u>\$9,939,557</u>

Notes:

- (1) See Schedule D-2, Page 1, Line 14.
- (2) See Schedule D-3, Page 2, Column F.
- (3) See WPD-1, Page 1.
- (4) See Schedule D-6, Line 15.
- (5) See Schedule D-2, Page 2, Line 13.

Commonwealth Edison Company
Cost of Capital Summary - 2012 Recon Year
(In Thousands)

Witness: Fruehe

<u>Line No.</u>	<u>Class of Capital</u>	<u>Amount</u>	<u>Percent of Total Capital</u>	<u>December 31 Cost</u>	<u>Weighted Cost</u>
	(A)	(B)	(C)	(D)	(E)
<u>Year Ending December 31, 2011</u>					
1	Short-Term Debt (1)	\$ 17,947	0.18%	0.71%	0.00%
2	Long-Term Debt (2)	\$5,702,622	57.27%	5.78%	3.31%
3	Common Equity	<u>\$4,236,935 (3)</u>	<u>42.55%</u>	9.81% (4)	4.17%
4	Credit Facility Costs (5)				<u>0.10%</u>
5	Total Capital	<u><u>\$9,957,504</u></u>	<u><u>100.00%</u></u>		<u><u>7.58%</u></u>

Notes:

- (1) See Schedule D-2, Page 1, Line 14.
- (2) See Schedule D-3, Page 2, Column F.
- (3) See WPD-1, Page 1.
- (4) See Schedule D-6, Line 15.
- (5) See Schedule D-2, Page 2, Line 13.

Commonwealth Edison Company
Cost of Capital Summary - 2012 Recon Year
(In Thousands)

Witness: Fruehe

Line No. Class of Capital (A)	Average Amount (B)	Percent of Total Capital (C)	Less CWIP Accruing AFUDC (D)	Adjusted Balance (E)
<u>Year Ending December 31, 2011</u>				
1 Long-Term Debt (2)	\$5,789,271	57.37%	\$86,649	\$5,702,622
2 Common Equity	\$4,301,313 (3)	42.63%	\$64,378 (4)	\$4,236,935
3 Total Capital	<u>\$10,090,584</u>	<u>100.00%</u>	<u>\$151,027</u>	<u>\$9,939,557</u>

Notes:

- (1) See Schedule D-2, Page 1, Line 14.
- (2) See Schedule D-3, Page 2, Column F.
- (3) See WPD-I, Page I.
- (4) See Schedule D-6, Line 15.
- (5) See Schedule D-2, Page 2, Line 13.

Commonwealth Edison Company
Embedded Cost of Long-term Debt
Average for Year Ending December 31, 2011

Witness: Fruehe

Line No.	Debt Issue Type Coupon Rate	Date Issued	Maturity Date	Principal Amount	Face Amount Outstanding	Unamortized Discount or (Premium)	Unamortized Debt Expense	Carrying Value (H) = (E) - (F) - (G)	2011 Coupon Interest (I)	Amortization of Discount (Prem) (J)	Amortization of Debt Expense (K)	Annual Interest Expense (L) = (I) + (J) + (K)
	(A) ¹	(B) ¹	(C) ¹	(D) ¹	(E) ¹	(F) ²	(G) ²	(H)	(I) ³	(J) ³	(K) ³	(L)
1	First Mortgage Bonds											
2	7.625% Series 92	04/28/93	04/15/13	220,000,000	125,000,000	130,406	13,160	124,856,435	9,531,250	72,947	7,362	9,611,559
3	7.500% Series 94	07/07/93	07/01/13	150,000,000	127,000,000	256,881	9,332	126,733,788	9,525,000	128,528	4,669	9,658,197
4	5.850% 1994C	01/25/94	01/15/14	20,000,000	17,000,000	15,515	8,222	16,976,264	994,500	6,105	3,236	1,003,841
5	6.150% Series 98	03/13/02	03/15/12	400,000,000	300,000,000	155,740	20,018	299,824,243	18,450,000	221,618	28,485	18,700,103
6	6.150% Series 98	06/20/02	03/15/12	200,000,000	150,000,000	(160,922)	11,552	150,149,371	9,225,000	(228,992)	16,437	9,012,445
7	5.875% Series 100	01/22/03	02/01/33	350,000,000	253,600,000	788,623	1,865,147	250,946,230	14,899,000	36,508	86,344	15,021,852
8	4.700% Series 101	04/07/03	04/15/15	395,000,000	260,000,000	284,449	595,492	259,120,060	12,220,000	75,098	157,219	12,452,317
9	5.900% Series 103	03/06/06	03/15/36	325,000,000	325,000,000	1,681,795	2,879,130	320,439,075	19,175,000	68,036	116,474	19,359,510
10	5.950% Series 104	08/28/06	08/15/16	300,000,000	300,000,000	212,746	1,525,692	298,261,562	17,850,000	41,514	297,716	18,189,230
11	5.950% Series 104B	10/02/06	08/15/16	115,000,000	115,000,000	(1,208,503)	466,870	115,741,633	6,842,500	(235,821)	91,103	6,697,782
12	5.400% Series 105	12/19/06	12/15/11	345,000,000	329,876,712	66,281	219,981	329,590,450	17,802,000	139,038	461,455	18,402,493
13	5.900% Series 103B	03/22/07	03/15/36	300,000,000	300,000,000	10,598,412	894,465	288,507,124	17,700,000	428,752	36,185	18,164,937
14	6.150% Series 106	09/10/07	09/15/17	425,000,000	425,000,000	742,592	2,514,255	421,743,154	26,137,500	119,588	404,899	26,661,987
15	6.450% Series 107	01/16/08	01/15/38	450,000,000	450,000,000	1,202,288	3,957,062	444,840,651	29,025,000	45,271	149,000	29,219,271
16	5.800% Series 108	03/27/08	03/15/18	700,000,000	700,000,000	903,693	4,280,062	694,816,246	40,600,000	134,769	638,293	41,373,062
17	4.000% Series 109	08/02/10	08/01/20	500,000,000	500,000,000	109,009	4,088,256	495,802,736	20,000,000	11,993	449,800	20,461,793
18	1.625% Series 110	01/18/11	01/15/14	600,000,000	570,410,959	695,427	2,499,429	567,216,104	9,289,583	276,999	991,518	10,558,100
19	1.950% Series 111	09/07/11	09/01/16	250,000,000	78,767,123	-	554,471	78,212,652	1,543,750	-	107,678	1,651,428
20	3.400% Series 112	09/07/11	09/01/21	350,000,000	110,273,973	35,812	841,473	109,396,688	3,768,333	3,674	80,709	3,852,716
21	0.330% 2008D ¹	10/12/11	10/12/11	50,000,000	39,041,096	-	59,326	38,981,770	73,478	-	152,492	225,970
22	0.310% 2008E ¹	05/09/08	10/12/11	91,000,000	71,054,795	-	89,440	70,965,354	130,508	-	229,899	360,407
23	0.400% 2008E ¹	06/27/08	10/12/11	49,830,000	38,908,356	-	28,139	38,880,218	81,400	-	72,328	153,728
24				6,585,830,000	5,585,933,014	16,510,241	27,420,970	5,542,001,803	284,863,802	1,345,625	4,583,301	290,792,728
25	Sinking Fund Debentures											
26	4.750%	12/01/61	12/01/11	40,000,000	1,464,110	(206)	157	1,464,159	50,667	451	343	51,461
27	Notes											
28	6.950%	07/16/98	07/15/18	225,000,000	140,000,000	645,858	11,036	139,343,107	9,730,000	91,745	1,568	9,823,313
29	Subordinated Deferrable Interest Debt											
30	6.350%	03/17/03	03/15/33	206,186,000	206,186,000	134,547	1,631,706	204,419,748	13,092,811	6,196	75,137	13,174,144
31	Settled Interest Rate Swaps			-	-	164,677	-	(164,677)	-	232,486		232,486
32	Debt to be Issued ²						134,056	(134,056)				
33				\$ 7,057,016,000	\$ 5,933,583,123	\$ 17,455,116	\$ 29,197,924	\$ 5,886,930,083	\$ 307,737,280	\$ 1,676,503	\$ 4,660,349	\$ 314,074,132

Notes:

- (1) Long-term debt balances taken from Form 21 ILCC, Pages 22a-23b.
- (2) Balances taken from Form 21 ILCC, Supplemental Pages 26a-27b.
- (3) Amounts are taken from Form 21 ILCC, Pages 23a.

Commonwealth Edison Company
Embedded Cost of Long-term Debt
Year Ending December 31, 2011

Witness: Fruehe

Line No.	Adjusted Cost of Long-term Debt (A)	Amount (B)	Adjusted Long-term Debt Balance (C)	Amount (D)	EMBEDDED COST OF LONG TERM DEBT (E)	Amount (F)
1	Interest on long-term debt (1)	\$ 307,737,280	Total long-term debt balance (6)	\$ 5,933,583,123	Cost of long-term debt	\$ 334,618,309
2	+ Amortization of discount (premium) (2)	1,676,503	Less Unamortized discount (premium) (7)	17,455,116	Balance of long-term debt	\$ 5,789,270,603
3	+ Amortization of debt expense (3)	4,660,349	Less Unamortized debt expense (8)	29,197,924		
4	+ Amortization of loss on reacquired debt (4)	20,584,566	Less Unamortized loss on reacquired debt (9)	97,852,350		
5	+ Amortization of gain on reacquired debt (5)	(40,389)	Less Unamortized gain on reacquired debt (10)	(192,870)		
6	Cost of long-term debt	\$ 334,618,309	Balance of long-term debt	\$ 5,789,270,603	COST OF LONG-TERM DEBT	5.78%

Notes:

- (1) Column (I) from Page 1 of Schedule D-3.
- (2) Column (J) from Page 1 of Schedule D-3.
- (3) Column (K) from Page 1 of Schedule D-3.
- (4) Column (H), line 84 from Page 1 of WPD-3
- (5) Column (H), line 90 from Page 1 of WPD-3
- (6) Column (E) from Page 1 of Schedule D-3.
- (7) Column (P) from Page 1 of Schedule D-3.
- (8) Column (G) from Page 1 of Schedule D-3.
- (9) Column (G) line 84 from Page 1 of WPD-3
- (10) Column (G), line 90 from Page 1 of WPD-3

Commonwealth Edison Company
Embedded Cost of Long-term Debt
Year Ending December 31, 2011

Witness: Fruehe

Line No.	Debt Issue Type Coupon Rate	Date Issued	Maturity Date	Principal Amount	Face Amount Outstanding	Unamortized Discount or (Premium)	Unamortized Debt Expense	Carrying Value (H) - (I) - (J) - (K)	Annual Coupon Interest (I) ³	Annual Amortization of Discount (Prem) (J) ²	Annual Amortization of Debt Expense (K) ²	Annual Interest Expense (L) - (I) + (J) + (K)
	(A) ¹	(B) ¹	(C) ¹	(D) ¹	(E) ¹	(F) ²	(G) ²	(H)	(I)	(J) ²	(K) ²	(L)
1	First Mortgage Bonds											
2	7.625% Series 92	04/28/93	04/15/13	220,000,000	125,000,000	93,932	9,479	124,896,589	9,531,250	72,947	7,362	9,611,559
3	7.500% Series 94	07/07/93	07/01/13	150,000,000	127,000,000	192,617	6,997	126,800,386	9,525,000	128,528	4,669	9,658,197
4	5.850% 1994C	01/25/94	01/15/14	20,000,000	17,000,000	12,462	6,604	16,980,934	994,500	6,105	3,236	1,003,841
5	6.150% Series 98	03/13/02	03/15/12	400,000,000	300,000,000	44,931	5,775	299,949,294	18,450,000	221,618	28,485	18,700,103
6	6.150% Series 98	06/20/02	03/15/12	200,000,000	150,000,000	(46,426)	3,333	150,043,093	9,225,000	(228,992)	16,437	9,012,445
7	5.875% Series 100	01/22/03	02/01/33	350,000,000	253,600,000	770,369	1,821,975	251,007,656	14,899,000	36,508	86,344	15,021,852
8	4.700% Series 101	04/07/03	04/15/15	395,000,000	260,000,000	246,900	516,882	259,236,218	12,220,000	75,098	157,219	12,452,317
9	5.900% Series 103	03/06/06	03/15/36	325,000,000	325,000,000	1,647,777	2,820,893	320,531,330	19,175,000	68,036	116,474	19,359,510
10	5.950% Series 104	08/28/06	08/15/16	300,000,000	300,000,000	191,989	1,376,834	298,431,177	17,850,000	41,514	297,716	18,189,230
11	5.950% Series 104B	10/02/06	08/15/16	115,000,000	115,000,000	(1,090,592)	421,318	115,669,274	6,842,500	(235,821)	91,103	6,697,782
12	5.900% Series 103B	03/22/07	03/15/36	300,000,000	300,000,000	10,384,036	876,372	288,739,592	17,700,000	428,752	36,185	18,164,937
13	6.150% Series 106	09/10/07	09/15/17	425,000,000	425,000,000	682,798	2,311,805	422,005,397	26,137,500	119,588	404,899	26,661,987
14	6.450% Series 107	01/16/08	01/15/38	450,000,000	450,000,000	1,179,652	3,882,562	444,937,786	29,025,000	45,271	149,000	29,219,271
15	5.800% Series 108	03/27/08	03/15/18	700,000,000	700,000,000	836,308	3,960,915	695,202,777	40,600,000	134,769	638,293	41,373,062
16	4.000% Series 109	08/02/10	08/01/20	500,000,000	500,000,000	103,012	3,863,356	496,033,632	20,000,000	11,993	449,800	20,461,793
17	1.625% Series 110	01/18/11	01/15/14	600,000,000	600,000,000	593,001	2,133,323	597,273,676	9,289,583	291,368	1,042,951	10,623,902
18	1.950% Series 111	09/07/11	09/01/16	250,000,000	250,000,000	-	1,706,005	248,293,995	1,543,750	-	341,761	1,885,511
19	3.400% Series 112	09/07/11	09/01/21	350,000,000	350,000,000	111,826	2,630,413	347,257,761	3,768,333	11,661	256,163	4,036,157
20				6,050,000,000	5,547,600,000	15,954,592	28,354,841	5,503,290,567	266,776,416	1,228,943	4,128,097	272,133,456
24	Notes											
25	6.950%	07/16/98	07/15/18	225,000,000	140,000,000	599,985	10,252	139,389,763	9,730,000	91,745	1,568	9,823,313
26	Subordinated Deferrable Interest Debt											
27	6.350%	03/17/03	03/15/33	206,186,000	206,186,000	131,449	1,594,137	204,460,414	13,092,811	6,196	75,137	13,174,144
28	Settled Interest Rate Swaps											
				-	-	48,434	-	(48,434)	-	232,486	-	232,486
29	Debt to be Issued²											
				-	-	-	-	-	-	-	-	-
30				\$ 6,481,186,000	\$ 5,893,786,000	\$ 16,734,460	\$ 29,959,230	\$ 5,847,092,310	\$ 289,599,227	\$ 1,559,370	\$ 4,204,802	\$ 295,363,399

Notes:

(1) Long-term debt balances taken from Form 21 ILCC, Pages 22a-23b.

(2) Balances taken from Form 21 ILCC, Supplemental Pages 26a-27b.

(3) Amounts are taken from Form 21 ILCC, Pages 23a.

Commonwealth Edison Company
Embedded Cost of Long-term Debt
Year Ending December 31, 2011

Witness: Fruehe

Line No.	Adjusted Cost of Long-term Debt (A)	Amount (B)
1	Interest on long-term debt (1)	\$ 289,599,227
2	+ Amortization of discount (premium) (2)	1,559,370
3	+ Amortization of debt expense (3)	4,204,802
4	+ Amortization of loss on reacquired debt (4)	22,825,244
5	+ Amortization of gain on reacquired debt (5)	(40,389)
6	Cost of long-term debt	<u>\$ 318,148,254</u>

Adjusted Long-term Debt Balance (C)	Amount (D)
Total long-term debt balance (6)	\$ 5,893,786,000
Less Unamortized discount (premium) (7)	16,734,460
Less Unamortized debt expense (8)	29,959,230
Less Unamortized loss on reacquired debt (9)	93,903,554
Less Unamortized gain on reacquired debt (10)	(172,675)
Balance of long-term debt	<u>\$ 5,753,361,431</u>

EMBEDDED COST OF LONG TERM DEBT (E)	Amount (F)
Cost of long-term debt	<u>\$ 318,148,254</u>
Balance of long-term debt	<u>\$ 5,753,361,431</u>
COST OF LONG-TERM DEBT	5.53%

Notes:

- (1) Column (I) from Page 1 of Schedule D-3.
- (2) Column (J) from Page 1 of Schedule D-3.
- (3) Column (K) from Page 1 of Schedule D-3.
- (4) Column (H), line 84 from Page 3 of WPD-3
- (5) Column (H), line 90 from Page 3 of WPD-3
- (6) Column (E) from Page 1 of Schedule D-3.
- (7) Column (F) from Page 1 of Schedule D-3.
- (8) Column (G) from Page 1 of Schedule D-3.
- (9) Column (G) line 84 from Page 3 of WPD-3
- (10) Column (G), line 90 from Page 3 of WPD-3

Commonwealth Edison Company
Embedded Cost of Long-term Debt
Year Ending December 31, 2010

Witness: Fruhe

Line No.	Debt, Issue Type Coupon Rate	Date Issued	Maturity Date	Principal Amount	Face Amount Outstanding	Unamortized Discount or Premium	Unamortized Debt Expense	Carrying Value (F)-(E)-(F)-(G)	Annual Coupon Interest (I)=(A)x(E)	Annual Amortization of Discount (Prem)	Annual Amortization of Debt Expense	Annual Interest Expense (L)=(I)+(J)+(K)
	(A) ¹	(B) ¹	(C) ¹	(D) ¹	(E) ¹	(F) ²	(G) ²	(H)	(I)	(J) ²	(K) ²	(L)
1	First Mortgage Bonds											
2	7.625% Series 92	04/15/93	04/15/13	220,000,000	125,000,000	166,879	16,841	124,816,280	9,531,250	69,365	7,361	9,607,976
3	7.500% Series 94	07/01/93	07/01/13	150,000,000	127,000,000	321,145	11,666	126,667,189	9,525,000	122,614	4,670	9,652,284
4	5.850% 1994C	01/15/94	01/15/14	20,000,000	17,000,000	18,567	9,840	16,971,593	994,500	5,857	3,236	1,003,593
5	6.150% Series 98	03/13/02	03/15/12	400,000,000	300,000,000	266,549	34,260	299,699,191	18,450,000	221,618	28,484	18,700,102
6	6.150% Series 98	06/21/02	03/15/12	200,000,000	150,000,000	(275,418)	19,770	150,255,648	9,225,000	(228,992)	16,438	9,012,446
7	5.875% Series 100	01/22/03	02/01/33	350,000,000	253,600,000	806,877	1,908,319	250,884,804	14,899,000	36,508	86,344	15,021,852
8	4.700% Series 101	04/07/03	04/15/15	395,000,000	260,000,000	321,998	674,101	259,003,901	12,220,000	75,099	157,218	12,452,317
9	5.900% Series 103	03/06/06	03/15/36	325,000,000	325,000,000	1,715,813	2,937,367	320,346,820	19,175,000	68,036	116,474	19,359,510
10	5.950% Series 104	08/28/06	08/15/16	300,000,000	300,000,000	233,503	1,674,550	298,091,947	17,850,000	41,514	197,716	18,089,230
11	5.950% Series 104B	10/02/06	08/15/16	115,000,000	115,000,000	(1,326,413)	512,421	115,813,992	6,842,500	(235,821)	91,102	6,697,781
12	5.400% Series 105	12/19/06	12/15/11	345,000,000	345,000,000	139,038	461,455	344,399,507	18,630,000	145,829	483,998	19,259,827
13	5.900% Series 103B	03/22/07	03/15/36	300,000,000	300,000,000	10,812,788	912,557	288,274,655	17,700,000	428,753	36,185	18,164,938
14	6.150% Series 106	09/10/07	09/15/17	425,000,000	425,000,000	802,386	2,716,704	421,480,910	26,137,500	119,587	404,899	26,661,986
15	6.450% Series 107	01/16/08	01/15/38	450,000,000	450,000,000	1,224,923	4,031,562	444,743,515	29,025,000	45,271	148,999	29,219,270
16	5.800% Series 108	03/27/08	03/15/18	700,000,000	700,000,000	971,077	4,599,208	694,429,715	40,600,000	134,769	638,293	41,373,062
17	0.330% 2008D ³	05/09/08	03/01/20	50,000,000	50,000,000	-	152,492	49,847,508	165,000	-	16,629	181,629
18	0.310% 2008F ³	05/09/08	03/01/17	91,000,000	91,000,000	-	229,899	90,770,101	282,100	-	37,278	319,378
19	0.400% 2008E ³	06/27/08	05/01/21	49,830,000	49,830,000	-	72,328	49,757,672	199,320	-	6,997	206,317
20	4.000% Series 109	08/02/10	08/01/20	500,000,000	500,000,000	115,005	4,313,156	495,571,839	20,000,000	4,995	184,532	20,189,527
21				\$ 5,385,830,000	\$ 4,883,430,000	\$ 16,314,717	\$ 25,288,496	\$ 4,841,826,787	\$ 271,451,170	\$ 1,055,002	\$ 2,666,853	\$ 275,173,025
22	Sinking Fund Debentures											
23	4.750%	12/01/61	12/01/11	40,000,000	1,600,000	(451)	343	1,600,108	76,000	493	375	76,868
24	Notes											
25	6.950%	07/16/98	07/15/18	225,000,000	140,000,000	691,730	11,820	139,296,450	9,730,000	91,721	1,567	9,823,288
26	Subordinated Deferrable Interest Debt											
27	6.350%	03/17/03	03/15/33	206,186,000	206,186,000	137,645	1,669,274	204,379,081	13,092,811	6,196	75,137	13,174,144
28	Settled Interest Rate Swaps											
				-	-	280,920	-	(280,920)	-	232,486	-	232,486
29	Debt to be Issued^{2,4}											
				-	-	-	268,111	(268,111)	-	-	-	-
30				\$ 5,857,016,000	\$ 5,231,216,000	\$ 17,424,561	\$ 27,238,044	\$ 5,186,553,395	\$ 294,349,981	\$ 1,385,898	\$ 2,743,932	\$ 298,479,811

Notes:

- (1) Long-term debt balances taken from Form 21 ILCC, Pages 22a-23b.
- (2) Balances taken from Form 21 ILCC, Supplemental Pages 26a-27b.
- (3) Variable rate notes. Interest rates are actual as of 12/31/2010
- (4) Unamortized debt expense reflects a portion of ICC debt issuance fees under Docket 07-0608 that were paid in 2007 but were not fully utilized in debt issuances as of 12/31/2010.

Commonwealth Edison Company
Embedded Cost of Long-term Debt
Year Ending December 31, 2010

Witness: Fruehe

Line No.	Adjusted Cost of Long-term Debt (A)	Amount (B)	Adjusted Long-term Debt Balance (C)	Amount (D)	EMBEDDED COST OF LONG TERM DEBT (E)	Amount (F)
1	Interest on long-term debt (1)	\$ 294,349,981	Total long-term debt balance (6)	\$ 5,231,216,000	Cost of long-term debt	\$ 322,753,337
2	+ Amortization of discount (premium) (2)	1,385,898	Less Unamortized discount (premium) (7)	17,424,561	Balance of long-term debt	\$ 5,070,469,263
3	+ Amortization of debt expense (3)	2,743,932	Less Unamortized debt expense (8)	27,238,044		
4	+ Amortization of loss on reacquired debt (4)	24,602,162	Less Unamortized loss on reacquired debt (9)	116,297,196		
5	+ Amortization of gain on reacquired debt (5)	(328,636)	Less Unamortized gain on reacquired debt (10)	(213,064)		
6	Cost of long-term debt	<u>\$ 322,753,337</u>	Balance of long-term debt	<u>\$ 5,070,469,263</u>	COST OF LONG-TERM DEBT	6.37%

Notes:

- (1) Column (I) from Page 1 of Schedule D-3.
- (2) Column (J) from Page 1 of Schedule D-3.
- (3) Column (K) from Page 1 of Schedule D-3.
- (4) Column (L), line 85 from Page 5 of WPD-3
- (5) Column (L), line 92 from Page 5 of WPD-3
- (6) Column (E) from Page 1 of Schedule D-3.
- (7) Column (F) from Page 1 of Schedule D-3.
- (8) Column (G) from Page 1 of Schedule D-3.
- (9) Column (G) from Page 5, Line 85 of Schedule WPD-3
- (10) Column (G) Page 5, Line 92 of Schedule WPD-3