

Commonwealth Edison Company
Summary of Changes to FR A-3 and FR A-4

Sch / App	Acctg Col	Acctg Ln Original	Acctg Ln Updated	Compliance Filing in ICC Docket 11-0721 Order on Rehearing (October 10, 2012)	Change To	Comments
Sch FR A-3	Description	11	11	LIHEAP Revenue	Accrued Reconciliation and Collar Revenues Included on Line 10	
Sch FR A-3	Description	12	12	DS Collar Revenue	Updated Reconciliation Amount (Variance Before Collar)	
Sch FR A-3	Source	12	12	FERC Fm 1 Pg 300	FR A-4 Ln 1c	
Sch FR A-3	Description	13	13	Reversal of Prior Yr Reserve (2')	Other Adjustments to Delivery Service Revenues	
Sch FR A-3	Source	13	13	FERC Fm 1 Pg 300	WP 22	
Sch FR A-3	Source	15	15	(Ln 10) - (Ln 11) - (Ln 12) - (Ln 13) + (Ln 14)	(Ln 10) - (Ln 11) + (Ln 12) - (Ln 13) + (Ln 14)	
Sch FR A-3	Note	(2')	(2')	Includes any changes in accrued revenues associated with the prior year formula rate true-up so that those accrued revenues do not artificially impact the collar calculation. Additionally any reversal for the Illinois Appellate Court order related to Docket 07-0566 would also be removed.	Deleted Note	
Sch FR A-4	Line Number	1	1a	Actual Revenue Requirement	Actual Revenue Requirement	Line number change only
Sch FR A-4	Line Number	2	1b	Revenue Requirement in effect during Reconciliation Year	Revenue Requirement in effect during Reconciliation Year	Line number and source change for line 1b
Sch FR A-4	Line Number	2	1b(1')		(2')	Footnote Source Change
Sch FR A-4	Description	N/A	1c		Variance Before Collar	New Line
Sch FR A-4	Source	N/A	1c		(Ln 1a) - (Ln 1b)	New Line
Sch FR A-4	Description	N/A	1d		ROE Collar Adjustment (1')	New Line
Sch FR A-4	Source	N/A	1d		Sch FR A-1 Ln 35	New Line
Sch FR A-4	Description	3	1e	Variance - Reconciliation Before Interest	Variance With Collar	
Sch FR A-4	Source	3	1e	(Ln 1) - (Ln 2)	(Ln 1c) + (Ln 1d)	
Sch FR A-4	Line Number	4	2	Cost of Short Term Debt (%)	Cost of Short Term Debt (%)	Line number change only
Sch FR A-4	Line Number	Lines 5 through 30	Lines 3 through 28			Shifted line numbers by 2 lines
Sch FR A-4	Column Header	Above Ln 5 Col C	Above Ln 3 Col C	(Ln 3) / 12	(Ln 1e) / 12	
Sch FR A-4	Column Header	Above Ln 5 Col D	Above Ln 3 Col D	(Ln 4) / 12	(Ln 2) / 12	
Sch FR A-4	Column Header	Above Ln 19 Col D	Above Ln 17 Col D	(Ln 4) / 12	(Ln 2) / 12	
Sch FR A-4	Column Header	Above Ln 19 Col F	Above Ln 17 Col F	(-1.0) * (PMT((F),12,(Ln 18)))	(-1.0) * (PMT((F),12,(Ln 16)))	
Sch FR A-4	Description		29		Variance with Interest	New Line
Sch FR A-4	Source		29		Sum of (Ln 17) thru (Ln 28)	New Line
Sch FR A-4	Description		30		Remove ROE Collar Adjustment (3')	New Line
Sch FR A-4	Source		30		Col C Ln 1d	New Line
Sch FR A-4	Source	31	31	Sum of (Ln 19) thru (Ln 30)	(Ln 29) - (Ln 30)	
Sch FR A-4	Note	(1')	(1')	Calculated in accordance with Section 16-108.5(d)(1) of the Act. Reconciliations for calendar years 2011 and 2012 will use weighted average of revenue requirements in effect during those years; reconciliations for subsequent years will reflect amount shown on Sch FR A-1 Ln 36 of the calculation used to determine revenue requirement in effect during reconciliation year. See WP 22 for weighting calculations, if necessary.	Include ROE Collar Adjustment as calculated on Sch FR A-1 of current filing in order to calculate interest on the ROE Collar Adjustment.	Original footnote 1 shifted to footnote 2
Sch FR A-4	Note		(2')		Calculated in accordance with Section 16-108.5(d)(1) of the Act. Reconciliations for calendar years 2011 and 2012 will use weighted average of revenue requirements in effect during those years; reconciliations for subsequent years will reflect amount shown on Sch FR A-1 Ln 23 of the calculation used to determine revenue requirement in effect during reconciliation year. See WP 22 for weighting calculations, if necessary.	
Sch FR A-4	Note		(3')		Removes ROE Collar Adjustment from calculation as this amount is included on Sch FR A-1 Ln 35.	New footnote