

| | | | | review | | | | | | |
|---|------------|------------|------|--|------|--------|------|------|----------|--|
| Fee | 10/27/2011 | jml | | Conference call with C. Scarsella, J. Good, C. Baranowski, and L. Coggeshall regarding anticipated filing of Formula Rate Case and logistics; email correspondence with J. Wier and V. McClinton regarding the review of the Part 285.150 materials | 1.00 | 100.00 | 0.00 | 0.00 | 100.00 | |
| Fee | 10/27/2011 | jml | | Forward requested pleadings to R. Barrett regarding case schedule reflected by remanding of matter | 0.50 | 100.00 | 0.00 | 0.00 | 50.00 | |
| Fee | 10/27/2011 | ksp | | Conference call regarding formula rate case | 1.00 | 221.00 | 0.00 | 0.00 | 221.00 | |
| Fee | 10/27/2011 | DMS | | Conference call re status of case and legislation. | 1.20 | 576.00 | 0.00 | 0.00 | 691.20 | |
| Fee | 10/28/2011 | RCB | | Telephone conference with D. Stahl and M. Johnson re: checklist and timeline; REDACTED | 3.00 | 359.00 | 0.00 | 0.00 | 1,077.00 | |
| | | | | e-mail correspondence with Donovan team and M. Fruehe re: conference call re: Donovan testimony | | | | | | |
|  | Fee | 10/28/2011 | mrj | Participate in Steering Committee telephone conference; revise short version of whitepaper; REDACTED | 8.20 | 342.00 | 0.00 | 0.00 | 2,804.40 | |
| | | | | <i>WARNING - Timekeeper (mrj) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | | | | | | |
| Fee | 10/28/2011 | vm | | REDACTED | 0.20 | 254.00 | 0.00 | 0.00 | 50.80 | |
| Fee | 10/28/2011 | DMS | | Prepare for, participate in Steering Committee call. | 1.60 | 576.00 | 0.00 | 0.00 | 921.60 | |
| Fee | 10/29/2011 | RCB | | REDACTED | 5.70 | 359.00 | 0.00 | 0.00 | 2,046.30 | |
| | | | | e-mail correspondence with E. Soehren-Jones re: conference call re: Donovan testimony | | | | | | |
| Fee | 10/29/2011 | mrj | | E-mail correspondence with R. Barrett re: preparation of checklist and comments on timeline, and review same | 0.50 | 342.00 | 0.00 | 0.00 | 171.00 | |
| Fee | 10/30/2011 | DMS | | Review draft Hemphill, Houtsma testimonies; e-mails re same. | 1.00 | 576.00 | 0.00 | 0.00 | 576.00 | |
| Fee | 10/31/2011 | JMW | | Telephone conference regarding job creation with T. Garza, M. Johnson, A. O'Brien and others; review formula rate testimony and checklist of items to be contained in filing | 3.40 | 286.00 | 0.00 | 0.00 | 972.40 | |
| Fee | 10/31/2011 | vm | | REDACTED revise memo and draft cover letter; REDACTED confer with J. Wier | 4.80 | 254.00 | 0.00 | 0.00 | 1,219.20 | |
|  | Fee | 10/31/2011 | mrj | Review comments on whitepaper; follow-up e-mail correspondence with G. Rippie re: same; review revised draft of Hemphill direct; follow-up telephone conference with G. Rippie re: same; telephone conferences and e-mail correspondence with J. Wier re: reviewing testimony with filing requirements checklist to ensure all items are covered; prepare e-mail correspondence outlining changes to and issues with timeline to attach to Hemphill testimony; telephone conference with B. Bjerning, G. Rippie and J. Wier re: same <i>WARNING - Timekeeper (mrj) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 4.30 | 342.00 | 0.00 | 0.00 | 1,470.60 | |
| Fee | 10/31/2011 | DMS | | Review Houtsma, Fruehe testimony; revisions to same; e-mails re RH testimony; review S. Kelly testimony. | 2.50 | 576.00 | 0.00 | 0.00 | 1,440.00 | |
| Exp | 10/7/2011 | DMS | E101 | Duplicating Charges | 1.00 | 0.10 | 0.00 | 0.00 | 0.10 | |
| Exp | 10/14/2011 | DMS | E101 | Duplicating Charges | 4.00 | 0.10 | 0.00 | 0.00 | 0.40 | |
| Exp | 10/20/2011 | DMS | E101 | Duplicating Charges | 1.00 | 0.10 | 0.00 | 0.00 | 0.10 | |
| Exp | 10/26/2011 | jml | E109 | Local travel - Cab Fare home (6/15/11) | 1.00 | 70.00 | 0.00 | 0.00 | 70.00 | |
| Exp | 10/27/2011 | DMS | E101 | Duplicating Charges | 3.00 | 0.10 | 0.00 | 0.00 | 0.30 | |
| Exp | 10/31/2011 | RCB | E107 | Delivery services/messengers - Standard Courier (10/28/11) | 1.00 | 32.38 | 0.00 | 0.00 | 32.38 | |

Tax Summary

Fleming, Frances:(ComEd)

From: Fleming, Frances:(ComEd)
Sent: Thursday, December 29, 2011 9:23 AM
To: Garth, Jori:(BSC)
Subject: FW: Copy of Invoice 1010525 Eimer Formula Rate

10601-00402-515050-11RPDFR10

From: Bashqawi, Roxana:(BSC)
Sent: Wednesday, December 28, 2011 4:00 PM
To: Garth, Jori:(BSC)
Subject: Copy of Invoice 1010525

| | | |
|--|---|------------------------|
| Invoice Header Details | | |
| Vendor Details | Vendor ID EIMER | |
| Client Details | | |
| Invoice Header Details | | |
| Vendor Name Eimer Stahl Klevorn & Solberg | Primary Address 224 S. Michigan Ave. Ste. 1100 Chicago, IL 60604 | Vendor ID EIMER |

| Invoice | | Matter | | Invoice Totals | |
|-----------------------------------|------------------------|--------------------|--------------------------|-------------------------|----------------|
| Invoice No | 1010525 | Matter Name | 2011 Formula Rate Filing | Fees | 137,002.80 USD |
| Invoice Date | 12/8/2011 | Matter No | 2011-000235 | Fee Discount | .00 % 0.00 USD |
| Invoice Start / End | 11/1/2011 - 11/30/2011 | | | Expenses | 1,352.49 USD |
| Received | 12/8/2011 | | | Expense Discount | .00 % 0.00 USD |
| Allocated to Fiscal Period | 12/2011 | | | Invoice Total | 138,355.29 USD |
| Invoice Type | Invoice | | | Adjustments | .00 % 0.00 USD |
| Currency | USD | | | Invoice Net | 138,355.29 USD |

Firm Billing Arrangement Exelon Team Rate

Firm Actual (YTD) 155932.04

Firm Actual 155932.04

(LOM)

Invoice
Description

Workflow Details / Comments

| Reviewer | Start Date | Due Date | Action | Action Date | Comment |
|---|------------|------------|----------|-------------|--|
|  Guide | | | Warning | | There is no budget associated with this matter(YTD). |
| O'Brien, Anastasia | 12/8/2011 | 12/13/2011 | Approved | 12/9/2011 | |
| O'Neill, Thomas | 12/9/2011 | 12/15/2011 | Expired | 12/17/2011 | |
| Bashqawi, Roxana | 12/17/2011 | 2/25/2012 | Approved | 12/21/2011 | |

All Line Item Details

Currency = USD

| Type | Date | TK | Task | Act | Description | Hrs/Units | Rate | Disc | Cash Adj | Net |
|---|-----------|-----|------|-----|---|-----------|--------|------|----------|----------|
| Fee | 11/1/2011 | RCB | | | Review and revise R. Donovan testimony; attend telephone conference re: same; e-mail correspondence with witness team re: same; office conference with D. Stahl re: same and K. Houtsma, M. Fruehe, and S. Vogt testimonies; e-mail correspondence re: same; draft, review, and revise suggested language for M. Fruehe re: same | 7.20 | 359.00 | 0.00 | 0.00 | 2,584.80 |
|  Fee | 11/1/2011 | JMW | | | REDACTED | 10.80 | 286.00 | 0.00 | 0.00 | 3,088.80 |
| | | | | | REDACTED : review draft of white paper to be included with formula rate filing; REDACTED | | | | | |
| | | | | | <i>WARNING - Timekeeper (JMW) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | | | | | |
| Fee | 11/1/2011 | jml | | | Email correspondence with J. Good regarding scheduling logistics and details for compiling and quality-checking formula rate filing | 0.80 | 100.00 | 0.00 | 0.00 | 80.00 |
| Fee | 11/1/2011 | vm | | | Correspond re: F-4 binder review; prepare for F-4 Review; REDACTED review PDR C binders; confer with L. Coggeshall regarding PDR C binders; draft email to B. Perkins; review 285.150 (c) list | 7.80 | 254.00 | 0.00 | 0.00 | 1,981.20 |
| Fee | 11/1/2011 | mrj | | | Revise whitepaper to incorporate all changes received to date and restore original language reflecting its accompanying the filing; e-mail correspondence with J. Wier re: same and edits; review R. Hemphill direct testimony draft; e-mail correspondence with F. Harvey re: checking dates in graphics; circulate revised whitepaper and comments on Hemphill direct; follow-up e-mail correspondence with G. Rippie and K. Houtsma re: same | 8.50 | 342.00 | 0.00 | 0.00 | 2,907.00 |

| | | | | | | | | |
|---|-----------|-----|---|-------|--------|------|------|----------|
| Fee | 11/1/2011 | DMS | Work on testimony. | 2.60 | 576.00 | 0.00 | 0.00 | 1,497.60 |
| Fee | 11/2/2011 | RCB | Review and revise R. Donovan testimony; attend webex re: same; e-mail correspondence and telephone conference with team re: same; review and revise S. Vogt testimony; e-mail correspondence with team re: same; telephone conference with D. Stahl re: same; telephone conference and e-mail correspondence with M. Fruehe re: M. Fruehe testimony; telephone conference with M. Johnson and J. Wier re: checklist; e-mail correspondence re: same | 7.80 | 359.00 | 0.00 | 0.00 | 2,800.20 |
| Fee | 11/2/2011 | JMW | Formula rate case status call with ComEd and R3 law firm to discuss filing and testimony; telephone conference with C. Scarsella and D. Reed regarding review of filing; review Commission rules for formatting rules and other requirements; review final version of white paper; draft checklist of testimony requirements; draft supplemental testimony for R. Hemphill regarding statutory requirements; office conference with M. Johnson to discuss testimony | 9.80 | 286.00 | 0.00 | 0.00 | 2,802.80 |
| Fee | 11/2/2011 | jml | Review formatting checklist for the Formula Rate filing as well as applicable rules regarding formatting per J. Wier s instructions and submit comments; REDACTED | 5.00 | 100.00 | 0.00 | 0.00 | 500.00 |
| Fee | 11/2/2011 | vm | Correspond re: F-4 binder review; Review PDR C binder; attend ComEd rate case meeting; review selected Internal audit materials; review Jon s formatting check list; REDACTED | 9.20 | 254.00 | 0.00 | 0.00 | 2,336.80 |
|  Fee | 11/2/2011 | mrj | Participate in check-in telephone conference; REDACTED REDACTED review and revise draft and circulate to team for review and comment; coordinate with J. Lipinski re: filing preparation and discovery; prepare e-mail correspondence to B. Bjerning, R. Hemphill and G. Rippie re: comments on timeline graphics <i>WARNING - Timekeeper (mrj) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 10.80 | 342.00 | 0.00 | 0.00 | 3,693.60 |
| Fee | 11/2/2011 | DMS | Weekly status call; work on testimony. | 1.90 | 576.00 | 0.00 | 0.00 | 1,094.40 |
| Fee | 11/3/2011 | JMW | Review White Paper and office conference with M. Johnson regarding potential revisions; correspondence with C. Scarsella and D. Reed regarding review of filing and formatting issues; review supplemental testimony for R. Hemphill; review testimony of R. Hemphill and K. Houtsma | 7.50 | 286.00 | 0.00 | 0.00 | 2,145.00 |
| Fee | 11/3/2011 | RCB | Review and revise testimony of S. Vogt, R. Donovan, K. Houtsma, and M. Fruehe; office conference with D. Stahl re: same; e-mail correspondence with witness teams and production team re: same; e-mail correspondence and telephone conference with G. Rippie and C. Fosco re: A G expenses | 8.60 | 359.00 | 0.00 | 0.00 | 3,087.40 |
| Fee | 11/3/2011 | jml | Review confidentiality related flags and redact portions of said PDR C binder in order to create Public as well as Confidential and Confidential and Proprietary versions for placement into data rooms; work in coordination with C2Legal to create various copies of said binders for placement into data rooms; REDACTED | 5.50 | 100.00 | 0.00 | 0.00 | 550.00 |
|  Fee | 11/3/2011 | vm | Correspond re: F-4 binder review; REDACTED REDACTED <i>WARNING - Timekeeper (vm) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 10.60 | 254.00 | 0.00 | 0.00 | 2,692.40 |
| Fee | 11/3/2011 | mrj | Participate in telephone conference led by C. Jones re: status of studies to accompany filing; review and comment on revised draft of R. Hemphill direct; review J. Wier s cite check of whitepaper; incorporate comments and circulate revised draft to group; review and comment on supplemental statement and cover letter | 6.70 | 342.00 | 0.00 | 0.00 | 2,291.40 |
| Fee | 11/3/2011 | DMS | Work on testimony. | 2.30 | 576.00 | 0.00 | 0.00 | 1,324.80 |

| | | | | | | | | |
|---|-----------|-----|--|-------|--------|------|------|----------|
| Fee | 11/4/2011 | RCB | Review and revise testimony of R. Donovan, K. Houtsma, and M. Fruehe; office conference with D. Stahl re: same; e-mail correspondence with witness teams and production team re: same; e-mail correspondence and telephone conference with G. Rippie and C. Fosco re: A G expenses; attend telephone conference re: production status | 8.80 | 359.00 | 0.00 | 0.00 | 3,159.20 |
|  Fee | 11/4/2011 | jml | Review, compile, and quality-check various required copy sets of Part 285.305 and 285.310 of Formula Rate filing; attend conference call regarding production status of Formula Rate filing; confer with production team regarding various requirements and compilation logistics <i>WARNING - Timekeeper (jml) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 11.00 | 100.00 | 0.00 | 0.00 | 1,100.00 |
| Fee | 11/4/2011 | mrj | Telephone conference with G. Rippie re: changes to whitepaper and R. Hemphill testimony; review and comment on latest draft of R. Hemphill testimony and S. Kelly testimony | 4.00 | 342.00 | 0.00 | 0.00 | 1,368.00 |
| Fee | 11/4/2011 | JMW | Review testimony of K. Houtsma; office conference with R. Barrett regarding M. Fruehe testimony; cite check testimony to appendices; REDACTED | 7.20 | 286.00 | 0.00 | 0.00 | 2,059.20 |
| Fee | 11/4/2011 | DMS | Review, revise testimony. | 2.80 | 576.00 | 0.00 | 0.00 | 1,612.80 |
|  Fee | 11/4/2011 | jmg | Review, compile, and quality-check various required copy sets of Part 285.305 and 285.310 of Formula Rate filing; attend conference call regarding production status of Formula Rate filing; confer with production team regarding various requirements and compilation logistics <i>WARNING - Timekeeper (jmg) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 10.30 | 80.00 | 0.00 | 0.00 | 824.00 |
| Fee | 11/4/2011 | vm | Edit and revise mandamus motion; REDACTED | 6.20 | 254.00 | 0.00 | 0.00 | 1,574.80 |
|  Fee | 11/5/2011 | jml | Review, compile, and quality-check various required copy sets of Part 285.305 and 285.310 as well as various schedules and pieces of finalized testimony and exhibits of Formula Rate filing; confer with production team regarding various requirements and compilation logistics <i>WARNING - Timekeeper (jml) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 11.80 | 100.00 | 0.00 | 0.00 | 1,180.00 |
| Fee | 11/5/2011 | RCB | Review and revise testimony of K. Houtsma; e-mail correspondence with D. Stahl, R. Bernet, K. Houtsma, M. Fruehe, and production team re: same | 1.70 | 359.00 | 0.00 | 0.00 | 610.30 |
| Fee | 11/5/2011 | mrj | Telephone conferences and e-mail correspondence with R. Hemphill and G. Rippie re: edits to whitepaper; review same | 0.70 | 342.00 | 0.00 | 0.00 | 239.40 |
| Fee | 11/5/2011 | jmg | Review, compile, and quality-check various required copy sets of Part 285.305 and 285.310 as well as various schedules and pieces of finalized testimony and exhibits of Formula Rate filing; confer with production team regarding various requirements and compilation logistics | 9.50 | 80.00 | 0.00 | 0.00 | 760.00 |
| Fee | 11/5/2011 | DMS | Review testimony; e-mails re same. | 1.60 | 576.00 | 0.00 | 0.00 | 921.60 |
|  Fee | 11/6/2011 | jml | Review, compile, and quality-check various required copy sets of pieces of finalized testimony and exhibits as well as workpapers to Called Upon Study Reports of Formula Rate filing; confer with production team regarding various requirements and compilation logistics <i>WARNING - Timekeeper (jml) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 11.80 | 100.00 | 0.00 | 0.00 | 1,180.00 |
| Fee | 11/6/2011 | RCB | Attend attorney check in call; review and revise testimony of K. Houtsma and S. Vogt; e-mail correspondence and telephone conference with J. Wier, K. Houtsma, R. Brown and S. Vogt re: same | 2.20 | 359.00 | 0.00 | 0.00 | 789.80 |
| Fee | 11/6/2011 | mrj | Participate in check-in telephone conference re: filing; review e-mail correspondence re: same | 1.20 | 342.00 | 0.00 | 0.00 | 410.40 |
| Fee | 11/6/2011 | JMW | Office conference with C. Scarsella, D. Reed and G. Rippie regarding review of testimony and rate case filing; review testimony of K. Houtsma, S. Vogt and C. Tenorio at R3 law firm | 9.20 | 286.00 | 0.00 | 0.00 | 2,631.20 |
|  Fee | 11/6/2011 | jmg | Review, compile, and quality-check various required copy sets of pieces of finalized testimony and exhibits as well as workpapers to | 10.50 | 80.00 | 0.00 | 0.00 | 840.00 |

Called Upon Study Reports of Formula Rate filing; confer with production team regarding various requirements and compilation logistics

WARNING - Timekeeper (jmg) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).

| | | | | | | | | | |
|---|-----------|-----------|--|--|--------|--------|------|----------|----------|
| Fee | 11/6/2011 | DMS | Teleconference re testimony; review drafts. | 1.20 | 576.00 | 0.00 | 0.00 | 691.20 | |
| Fee | 11/6/2011 | EMR | Assist with review and quality-checking of hard-copy sets of work papers and exhibits for Formula Rate filing | 10.00 | 100.00 | 0.00 | 0.00 | 1,000.00 | |
| Fee | 11/7/2011 | RCB | Telephone conference and e-mail correspondence with E. Soehren-Jones and Donovan team re: workpapers; review and analyze same; e-mail correspondence with production team re: same; telephone conference and e-mail correspondence with M. Fruehe re: workpapers; review and analyze same; e-mail correspondence with production team re: same | 1.90 | 359.00 | 0.00 | 0.00 | 682.10 | |
| Fee | 11/7/2011 | DMS | Review filed KMH, MF, SV testimony. | 1.20 | 576.00 | 0.00 | 0.00 | 691.20 | |
| Fee | 11/7/2011 | JMW | REDACTED | 1.60 | 286.00 | 0.00 | 0.00 | 457.60 | |
|  | Fee | 11/7/2011 | jmg | Review, compile, and quality-check various required copy sets of pieces of finalized testimony and exhibits as well as workpapers to Called Upon Study Reports of Formula Rate filing; confer with production team regarding various requirements and compilation logistics; assemble clerk s copy of Formula Rate filing as well as various other required sets of Formula Rate filing; load vendor truck for delivery of various sets of Formula Rate filing to Springfield for filing <i>WARNING - Timekeeper (jmg) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 15.30 | 80.00 | 0.00 | 0.00 | 1,224.00 |
|  | Fee | 11/7/2011 | jml | Review, compile, and quality-check various required copy sets of pieces of finalized testimony and exhibits as well as workpapers to Called Upon Study Reports of Formula Rate filing; confer with production team regarding various requirements and compilation logistics; assemble clerk s copy of Formula Rate filing as well as various other required sets of Formula Rate filing; load vendor truck for delivery of various sets of Formula Rate filing to Springfield for filing <i>WARNING - Timekeeper (jml) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 15.50 | 100.00 | 0.00 | 0.00 | 1,550.00 |
| Fee | 11/7/2011 | vm | REDACTED | 8.10 | 254.00 | 0.00 | 0.00 | 2,057.40 | |
| Fee | 11/8/2011 | DMS | E-mails re filing. | 0.10 | 576.00 | 0.00 | 0.00 | 57.60 | |
| Fee | 11/8/2011 | jmg | Load vendor truck for delivery of various sets of Formula Rate filing to Springfield for filing | 1.20 | 80.00 | 0.00 | 0.00 | 96.00 | |
| Fee | 11/8/2011 | jml | Review, compile, and quality-check various required copy sets of pieces of finalized testimony and exhibits as well as workpapers to Called Upon Study Reports of Formula Rate filing; confer with production team regarding various requirements and compilation logistics; assemble clerk s copy of Formula Rate filing as well as various other required sets of Formula Rate filing; load vendor truck for delivery of various sets of Formula Rate filing to Springfield for filing | 1.20 | 100.00 | 0.00 | 0.00 | 120.00 | |
| Fee | 11/8/2011 | mrj | Meetings and e-mail correspondence with S. O'Brien, G. Rippie and rate case team re: filing and ALJ/Staff assignments; e-mail correspondence with J. Lipinski, J. McGovern, A. Brown and D. Stahl re: coordination of discovery efforts and relocating to LC3; meet with D. Kowalewski re: same | 3.00 | 342.00 | 0.00 | 0.00 | 1,026.00 | |
| Fee | 11/8/2011 | vm | REDACTED | 7.00 | 254.00 | 0.00 | 0.00 | 1,778.00 | |
| Fee | 11/8/2011 | RCB | E-mail correspondence re: Fruehe workpapers | 0.10 | 359.00 | 0.00 | 0.00 | 35.90 | |
| Fee | 11/9/2011 | jml | Email correspondence with discovery team regarding arrival to Oakbrook | 0.70 | 100.00 | 0.00 | 0.00 | 70.00 | |
| Fee | 11/9/2011 | DMS | Review filed testimony. | 1.80 | 576.00 | 0.00 | 0.00 | 1,036.80 | |
| Fee | 11/9/2011 | vm | Prepare for and review PDR C reports in binders; confer with ComEd personnel regarding binders | 5.90 | 254.00 | 0.00 | 0.00 | 1,498.60 | |

| | | | | | | | | |
|-----|------------|-----|--|------|--------|------|------|----------|
| Fee | 11/10/2011 | DMS | Review statute and filed testimony; prepare for, participate in S.C. call. | 1.60 | 576.00 | 0.00 | 0.00 | 921.60 |
| Fee | 11/10/2011 | jml | Establish and organize electronic case file, including pleadings and various typical rate case administrative lists and logs; meet with discovery team to discuss Formula Rate strategic and logistic roles and responsibilities; create confidentiality log of individuals who have executed confidentiality forms; electronically organize Formula Rate Case filing | 6.00 | 100.00 | 0.00 | 0.00 | 600.00 |
| Fee | 11/10/2011 | mrj | Participate in rate case steering committee call | 1.00 | 342.00 | 0.00 | 0.00 | 342.00 |
| Fee | 11/10/2011 | jmg | Meet with discovery team to discuss Formula Rate strategic and logistic roles and responsibilities REDACTED | 8.50 | 80.00 | 0.00 | 0.00 | 680.00 |
| Fee | 11/10/2011 | vm | REDACTED | 5.10 | 254.00 | 0.00 | 0.00 | 1,295.40 |
| Fee | 11/11/2011 | jml | Establish and organize electronic case file, including pleadings and various typical rate case administrative lists and logs; meet with discovery team to discuss Formula Rate Case discovery tracking log; create confidentiality log of individuals who have executed confidentiality forms; electronically organize Formula Rate Case filing; meet with discovery team to discuss changes to public and confidential and confidential and proprietary versions of various PDRC reports and attachments; create quick reference cheat sheet for important discovery requirements per D. Kowalewski | 7.70 | 100.00 | 0.00 | 0.00 | 770.00 |
| Fee | 11/11/2011 | DMS | Review statute and filed testimony. | 1.80 | 576.00 | 0.00 | 0.00 | 1,036.80 |
| Fee | 11/11/2011 | jmg | Meet with discovery team to discuss Formula Rate Case discovery tracking log; meet with discovery team to discuss changes to public and confidential and confidential and proprietary versions of various PDRC reports and attachments; add formulas to tracking log; create draft versions of tracking log and coordinating graphs | 9.00 | 80.00 | 0.00 | 0.00 | 720.00 |
| Fee | 11/13/2011 | jml | Create quick reference cheat sheet for important discovery requirements per D. Kowalewski | 1.80 | 100.00 | 0.00 | 0.00 | 180.00 |
| Fee | 11/13/2011 | DMS | Review e-mails re schedule. | 0.50 | 576.00 | 0.00 | 0.00 | 288.00 |
| Fee | 11/14/2011 | DMS | Review filed testimony. | 0.50 | 576.00 | 0.00 | 0.00 | 288.00 |
| Fee | 11/14/2011 | jml | REDACTED REDACTED | 6.00 | 100.00 | 0.00 | 0.00 | 600.00 |
| Fee | 11/14/2011 | vm | create hardcopy public binder related to Information Technology project REDACTED | 6.40 | 254.00 | 0.00 | 0.00 | 1,625.60 |
| Fee | 11/14/2011 | jmg | Confer with team regarding various changes to public and confidential and confidential and proprietary versions of various PDRC reports and attachments; make hardcopy and various electronic changes to said PDRC reports and attachments to place into Springfield and Chicago data rooms; meet with discovery team to discuss Formula Rate Case discovery tracking log | 8.00 | 80.00 | 0.00 | 0.00 | 640.00 |
| Fee | 11/15/2011 | jml | Forward final version of R. Donovan testimony to T. Forbes and B. Soehren-Jones per R. Barrett s request; review received data requests and organize electronically; meet with D. Kowalewski regarding revisions to discovery reference cheat sheet; input said discussed revisions and finalize discovery reference cheat sheet for distribution; create email distribution service list for service of discovery responses; receive and electronically organize various executed confidentiality forms; update confidentiality log of individuals who have executed confidentiality forms | 5.20 | 100.00 | 0.00 | 0.00 | 520.00 |
| Fee | 11/15/2011 | jmg | Review received data requests and create data request response templates; add data requests to Tracking Log; update formulas on tracking log; create list of data request responses due daily and weekly | 8.00 | 80.00 | 0.00 | 0.00 | 640.00 |
| Fee | 11/15/2011 | DMS | Review filed testimony, draft DR responses | 1.50 | 576.00 | 0.00 | 0.00 | 864.00 |
| Fee | 11/16/2011 | RCB | Review and analyze data requests; telephone conference with M. Leichtman and D. Stahl re: same; | 1.70 | 359.00 | 0.00 | 0.00 | 610.30 |
| Fee | 11/16/2011 | jml | Attend daily discovery status call; meeting with discovery team | 7.20 | 100.00 | 0.00 | 0.00 | 720.00 |

regarding various ideas to facilitate the efficiency of the discovery tracking log and comments received on daily discovery status call; update witness assignment list per D. Kowalewski; review received data requests and organize electronically; review case schedule on ICC eDocket and update case calendar and docket; update email distribution service list for service of discovery responses; update confidentiality log of individuals who have executed confidentiality forms

| | | | | | | | | |
|-----|------------|-----|--|------|--------|------|------|----------|
| Fee | 11/16/2011 | jmg | Review received data requests and create data request response templates; add data requests to Tracking Log; update formulas on tracking log; update list of data request responses due daily and weekly; attend daily data request status call | 8.00 | 80.00 | 0.00 | 0.00 | 640.00 |
| Fee | 11/16/2011 | vm | REDACTED follow- up from review | 5.90 | 254.00 | 0.00 | 0.00 | 1,498.60 |
| Fee | 11/16/2011 | DMS | REDACTED | 2.30 | 576.00 | 0.00 | 0.00 | 1,324.80 |
| Fee | 11/17/2011 | RCB | Review and analyze data request responses; e-mail correspondence with witness teams re: same; attend scheduling call; e-mail correspondence with D. Stahl re: same | 2.00 | 359.00 | 0.00 | 0.00 | 718.00 |
| Fee | 11/17/2011 | jml | Attend daily discovery status call; update witness assignment list per D. Kowalewski; review received data requests and organize electronically; update email distribution service list for service of discovery responses; update confidentiality log of individuals who have executed confidentiality forms; update list of individuals to serve CDs on for discovery too voluminous to send via email; review PowerPoint presentation of 2010 Rate Case Process Overview and update all slides to conform to 2011 Formula Rate Case Discovery Process Overview per D. Kowalewski; email correspondence with C. Scarsella and D. Kowalewski regarding confidentiality log of individuals who have executed confidentiality forms | 4.90 | 100.00 | 0.00 | 0.00 | 490.00 |
| Fee | 11/17/2011 | jmg | Review received data requests and create data request response templates; add data requests to Tracking Log; update formulas on tracking log; update list of data request responses due daily and weekly; attend daily data request status call; add new formulas and conversions to Summary tab on tracking log per J. Ratnaswamy s request | 8.80 | 80.00 | 0.00 | 0.00 | 704.00 |
| Fee | 11/17/2011 | vm | REDACTED | 4.00 | 254.00 | 0.00 | 0.00 | 1,016.00 |
| Fee | 11/17/2011 | mrj | Review new discovery requests related to R Hemphill testimony and email re same. | 0.30 | 342.00 | 0.00 | 0.00 | 102.60 |
| Fee | 11/17/2011 | DMS | Daily discovery call; conference call re: hearing schedule; AG, Staff DRs; conference call re: ratings agency communications | 1.30 | 576.00 | 0.00 | 0.00 | 748.80 |
| Fee | 11/18/2011 | jml | Attend daily discovery status call; update witness assignment list per D. Kowalewski; review received data requests and organize electronically; update email distribution service list for service of discovery responses; update confidentiality log of individuals who have executed confidentiality forms; review PowerPoint presentation of 2010 Rate Case Process Overview and update all slides to conform to 2011 Formula Rate Case Discovery Process Overview per D. Kowalewski; meet with D. Kowalewski and C. Baranowski to discuss all revisions to said PowerPoint presentation | 6.50 | 100.00 | 0.00 | 0.00 | 650.00 |
| Fee | 11/18/2011 | vm | REDACTED | 3.90 | 254.00 | 0.00 | 0.00 | 990.60 |
| Fee | 11/18/2011 | jmg | Update data request formulas on tracking log; update list of data request responses due daily and weekly; attend daily data request status call; update new formulas and conversions on Summary tab of tracking log; create Rate Case Data Request Summary distribution list | 8.50 | 80.00 | 0.00 | 0.00 | 680.00 |
| Fee | 11/18/2011 | DMS | Emails re: DRs and responses | 0.90 | 576.00 | 0.00 | 0.00 | 518.40 |
| Fee | 11/18/2011 | RCB | Attend discovery status call | 0.20 | 359.00 | 0.00 | 0.00 | 71.80 |
| Fee | 11/19/2011 | DMS | Emails re: draft discovery responses | 0.70 | 576.00 | 0.00 | 0.00 | 403.20 |
| Fee | 11/20/2011 | DMS | Emails re: draft discovery responses | 0.80 | 576.00 | 0.00 | 0.00 | 460.80 |
| Fee | 11/21/2011 | JMW | REDACTED | 0.50 | 286.00 | 0.00 | 0.00 | 143.00 |
| Fee | 11/21/2011 | DMS | Emails re: draft discovery responses; review additional discovery | 1.40 | 576.00 | 0.00 | 0.00 | 806.40 |
| Fee | 11/21/2011 | jmg | Update data request formulas on tracking log; update list of data | 8.50 | 80.00 | 0.00 | 0.00 | 680.00 |

| | | | | | | | | | | |
|---|------------|------------|--|--|--------|--------|------|----------|----------|--|
| | | | request responses due daily and weekly; attend daily data request status call; update new formulas and conversions on Summary tab of tracking log; create Rate Case Data Request Summary distribution list | | | | | | | |
| Fee | 11/21/2011 | jml | Attend daily discovery status call; update witness assignment list per D. Kowalewski; review received data requests and organize electronically; update email distribution service list for service of discovery responses; update confidentiality log of individuals who have executed confidentiality forms; review PowerPoint presentation of 2010 Rate Case Process Overview and update all slides to conform to 2011 Formula Rate Case Discovery Process Overview per D. Kowalewski; meet with D. Kowalewski and C. Baranowski to discuss Appendix to said PowerPoint presentation; review, revise, and serve various data request responses | 7.20 | 100.00 | 0.00 | 0.00 | 720.00 | | |
| Fee | 11/21/2011 | vm | REDACTED | 3.00 | 254.00 | 0.00 | 0.00 | 762.00 | | |
| Fee | 11/21/2011 | mrj | Participate in discovery call; review draft data request responses; telephone conference with R. Bernet re: interpretation of legislation | 1.10 | 342.00 | 0.00 | 0.00 | 376.20 | | |
| Fee | 11/22/2011 | DMS | Review, revise draft discovery responses; steering committee call | 1.80 | 576.00 | 0.00 | 0.00 | 1,036.80 | | |
| Fee | 11/22/2011 | jml | Attend daily discovery status call; update witness assignment list per D. Kowalewski; review received data requests and organize electronically; update email distribution service list for service of discovery responses; update confidentiality log of individuals who have executed confidentiality forms; email correspondence with V. McClinton regarding review and redaction project involving numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; review email correspondence containing finalized case schedule determined at status hearing and update case calendar and docket; fulfill various me-too requests requesting all copies of data request responses; review, revise, and serve various data request responses | 9.50 | 100.00 | 0.00 | 0.00 | 950.00 | | |
| Fee | 11/22/2011 | RCB | Prepare for and attend status hearing; review and revise data request responses; office conference with D. Stahl re: same; telephone conference with M. Johnson re: same; e-mail correspondence with witness teams re: same; review draft protective order REDACTED | 8.10 | 359.00 | 0.00 | 0.00 | 2,907.90 | | |
| Fee | 11/22/2011 | jmg | Update data request formulas on tracking log; update list of data request responses due daily and weekly; attend daily data request status call; update new formulas and conversions on Summary tab of tracking log; review data requests and create data request response templates | 6.30 | 80.00 | 0.00 | 0.00 | 504.00 | | |
| Fee | 11/22/2011 | vm | REDACTED ; confer with R. Barrett regarding data request responses; confer with D. Willis, J. Lipinski and J. McGovern and supervise and review redactions | 9.50 | 254.00 | 0.00 | 0.00 | 2,413.00 | | |
| Fee | 11/22/2011 | mrj | Participate in Steering Committee telephone conference; REDACTED | 1.50 | 342.00 | 0.00 | 0.00 | 513.00 | | |
|  | Fee | 11/23/2011 | jml | Attend daily discovery status call; meet with discovery team to discuss various discovery matters; review received data requests and organize electronically; update email distribution service list for service of discovery responses; update confidentiality log of individuals who have executed confidentiality forms; email correspondence with V. McClinton regarding review and redaction project involving numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; perform electronic redactions on said attachments; telephone call with R. Barrett regarding case schedule; review, revise, and serve various data request responses <i>WARNING - Timekeeper (jml) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 12.00 | 100.00 | 0.00 | 0.00 | 1,200.00 | |
|  | Fee | 11/23/2011 | jmg | Update data request formulas on tracking log; update list of data request responses due daily and weekly; attend daily data request status call; update new formulas and conversions on Summary tab of tracking log; review data requests and create data request response templates; review and redact numerous attachments of presentations | 10.30 | 80.00 | 0.00 | 0.00 | 824.00 | |

of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; email correspondence with V. McClinton regarding said redactions

WARNING - Timekeeper (jmg) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).

| | | | | | | | | |
|-----|------------|-----|--|------|--------|------|------|----------|
| Fee | 11/23/2011 | RCB | Attend discovery status call; review and revise data request responses; e-mail correspondence with witness teams re: same; telephone conference with M. Fruehe re: same | 5.40 | 359.00 | 0.00 | 0.00 | 1,938.60 |
| Fee | 11/23/2011 | DMS | Work on responses to DRs; review, analyze filed testimony. | 2.30 | 576.00 | 0.00 | 0.00 | 1,324.80 |
| Fee | 11/23/2011 | vm | Review attachments to data request RMP 1.10 and draft redaction instructions; confer with R. Barrett regarding data request responses; confer with D. Willis, J. Lipinski and E. Rogers; supervise and review redactions | 6.10 | 254.00 | 0.00 | 0.00 | 1,549.40 |
| Fee | 11/23/2011 | EMR | Review rating agency presentations and redact per instructions of V. McClinton | 0.80 | 100.00 | 0.00 | 0.00 | 80.00 |
| Fee | 11/24/2011 | jml | Email correspondence with V. McClinton regarding review and redaction project involving numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; perform electronic redactions on said attachments | 2.30 | 100.00 | 0.00 | 0.00 | 230.00 |
| Fee | 11/24/2011 | vm | Review attachments to data request RMP 1.10 and draft redaction instructions; confer with J. Lipinski and J. McGovern and supervise and review redactions | 2.20 | 254.00 | 0.00 | 0.00 | 558.80 |
| Fee | 11/25/2011 | jml | Email correspondence with V. McClinton regarding review and redaction project involving numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; perform electronic redactions on said attachments; review email correspondence regarding various responses to Staff Data Requests regarding correspondence with rating agencies; perform electronic redactions on attachments relating to correspondence with rating agencies | 3.00 | 100.00 | 0.00 | 0.00 | 300.00 |
| Fee | 11/25/2011 | jmg | Review and redact numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; email correspondence with V. McClinton regarding said redactions | 2.00 | 80.00 | 0.00 | 0.00 | 160.00 |
| Fee | 11/25/2011 | vm | Review attachments to data request RMP 1.10 and draft redaction instructions; review email attachments for RMP data requests 1.02, 1.04, 1.05, and 2.02; confer with J. Lipinski and J. McGovern and supervise and review redactions; compose email to and confer with M. Leichtman regarding emails and schedule; confer with R. Barrett | 5.30 | 254.00 | 0.00 | 0.00 | 1,346.20 |
| Fee | 11/26/2011 | RCB | REDACTED | 0.20 | 359.00 | 0.00 | 0.00 | 71.80 |
| Fee | 11/26/2011 | jmg | Review and redact numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; email correspondence with V. McClinton regarding said redactions | 0.50 | 80.00 | 0.00 | 0.00 | 40.00 |
| Fee | 11/26/2011 | jml | Email correspondence with V. McClinton regarding review and redaction project involving numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; perform electronic redactions on said attachments | 3.00 | 100.00 | 0.00 | 0.00 | 300.00 |
| Fee | 11/26/2011 | vm | Review attachments to data request RMP 1.10; confer with J. Lipinski and J. McGovern and supervise and review redactions; compose email to M. Leichtman regarding redactions | 1.00 | 254.00 | 0.00 | 0.00 | 254.00 |
| Fee | 11/27/2011 | RCB | Draft, review and revise data request responses; e-mail correspondence with witness teams re: same | 2.00 | 359.00 | 0.00 | 0.00 | 718.00 |
| Fee | 11/27/2011 | jmg | Review and redact numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; email correspondence with V. McClinton regarding | 1.00 | 80.00 | 0.00 | 0.00 | 80.00 |

| | | | | | | | | | |
|---|------------|------------|---|---|--------|--------|------|----------|----------|
| | | | said redactions | | | | | | |
| Fee | 11/27/2011 | DMS | E-mails re DRs. | 0.30 | 576.00 | 0.00 | 0.00 | 172.80 | |
| Fee | 11/27/2011 | vm | Review attachments to data request RMP 1.10, 1.02, 1.04, 1.05, and 2.02; confer with J. Lipinski and J. McGovern and supervise and review redactions; compose email to M. Leichtman regarding redactions | 0.40 | 254.00 | 0.00 | 0.00 | 101.60 | |
| Fee | 11/28/2011 | DMS | Review Houtsma, Fruehe testimony; review, revise draft DRR s. | 3.80 | 576.00 | 0.00 | 0.00 | 2,188.80 | |
| Fee | 11/28/2011 | RCB | Draft, review, and revise data request responses; e-mail correspondence with witness teams re: same | 1.50 | 359.00 | 0.00 | 0.00 | 538.50 | |
|  | Fee | 11/28/2011 | jml | Attend daily discovery status call; review received data requests and organize electronically; review, revise, and serve various data request responses; confer with discovery team regarding various attachments to data request responses; REDACTED | 10.50 | 100.00 | 0.00 | 0.00 | 1,050.00 |
| | | | | | | | | | |
| | | | <i>WARNING - Timekeeper (jml) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | | | | | | |
|  | Fee | 11/28/2011 | jmg | Update list of data request responses due daily and weekly; attend daily data request status call; update new formulas and conversions on Summary tab of tracking log; review data requests and create data request response templates; review and redact numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; email correspondence with V. McClinton regarding said redactions <i>WARNING - Timekeeper (jmg) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 10.50 | 80.00 | 0.00 | 0.00 | 840.00 |
| Fee | 11/28/2011 | mrj | Participate in discovery telephone conference; : REDACTED | 2.20 | 342.00 | 0.00 | 0.00 | 752.40 | |
| Fee | 11/28/2011 | vm | Prepare for and participate in Data Request Call; Supervise redactions to Attachments 7-9 per M. Leichtman s instruction; draft emails Review new attachments to data request RMP 1.04, confer with J. Lipinski and J. McGovern and supervise and review redactions; correspond email to M. Leichtman regarding redactions | 3.60 | 254.00 | 0.00 | 0.00 | 914.40 | |
| Fee | 11/29/2011 | jmg | Update list of data request responses due daily and weekly; attend daily data request status call; update new formulas and conversions on Summary tab of tracking log; review data requests and create data request response templates; review and redact numerous attachments of presentations of ComEd or Exelon to the rating agencies since January 1, 2010, in anticipation of attachments being included to ComEd s Response to Staff Data Request RMP 1.10; email correspondence with V. McClinton regarding said redactions | 8.00 | 80.00 | 0.00 | 0.00 | 640.00 | |
| Fee | 11/29/2011 | DMS | Review, revise draft DRRs. | 2.30 | 576.00 | 0.00 | 0.00 | 1,324.80 | |
| Fee | 11/29/2011 | RCB | Attend discovery call; telephone conference and e-mail correspondence with witness teams re: data request responses; review and revise same | 5.90 | 359.00 | 0.00 | 0.00 | 2,118.10 | |
| Fee | 11/29/2011 | jml | Attend daily discovery status call; email correspondence with D. Wills regarding creation of testimony binder for R. Barrett; confer with discovery team regarding various attachments to data request responses; review, revise, and serve various data request responses | 9.00 | 100.00 | 0.00 | 0.00 | 900.00 | |
| Fee | 11/29/2011 | vm | Draft email correspondence regarding redactions of attachments to 1.10, and emails; respond to emails regarding C P designations in narratives | 1.60 | 254.00 | 0.00 | 0.00 | 406.40 | |
|  | Fee | 11/30/2011 | jmg | Update list of data request responses due daily and weekly; attend daily data request status call; update new formulas and conversions on Summary tab of tracking log; update tracking log with bates numbers of served data request responses; upload served data request responses to Extranet; review and update attachments to AG 1.16; create service emails for outgoing data request responses <i>WARNING - Timekeeper (jmg) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 11.50 | 80.00 | 0.00 | 0.00 | 920.00 |
| Fee | 11/30/2011 | 1MW | Telephone conference with T. Garza and others regarding formula rate | 0.80 | 286.00 | 0.00 | 0.00 | 228.80 | |

| | | filing | | | | | | | |
|---|-----|------------|----------|---|-------|--------|------|------|----------|
| ! | Fee | 11/30/2011 | jml | Attend daily discovery status call; confer with discovery team regarding various data request responses and attachments to data request responses; review, revise, and serve various data request responses; review Notice of Case Schedule issued by ICC and update case calendar and docket <i>WARNING - Timekeeper (jml) has billed over 10.00 hours in one day on one and/or multiple Exelon invoice(s).</i> | 10.50 | 100.00 | 0.00 | 0.00 | 1,050.00 |
| | Fee | 11/30/2011 | RCB | Draft, review, and revise data request responses; e-mail correspondence with witness teams re: same; attend daily discovery call; office conference with D. Stahl re: same | 4.70 | 359.00 | 0.00 | 0.00 | 1,687.30 |
| | Fee | 11/30/2011 | mrj | Participate in daily discovery call and call re: formula rate status | 0.70 | 342.00 | 0.00 | 0.00 | 239.40 |
| | Fee | 11/30/2011 | vm | Discuss attachment redactions with J. Lipinski; address redaction issues | 0.50 | 254.00 | 0.00 | 0.00 | 127.00 |
| | Fee | 11/30/2011 | DMS | Work on DRRs | 1.50 | 576.00 | 0.00 | 0.00 | 864.00 |
| | Exp | 11/10/2011 | jml E109 | Local travel - Cab Fare home (11/4/11 - 11/8/11) | 1.00 | 298.51 | 0.00 | 0.00 | 298.51 |
| | Exp | 11/14/2011 | DMS E106 | Online research - Westlaw (October 2011) | 1.00 | 39.21 | 0.00 | 0.00 | 39.21 |
| | Exp | 11/15/2011 | jmg E109 | Local travel - Cab Fare home (11/4/11 - 11/8/11) | 1.00 | 82.06 | 0.00 | 0.00 | 82.06 |
| ! | Exp | 11/15/2011 | jml E128 | Federal Express - 11/3/11 <i>WARNING - E128 is not in the defined list for acca_expense</i> | 1.00 | 37.56 | 0.00 | 0.00 | 37.56 |
| ! | Exp | 11/30/2011 | jml E126 | Ground Transportation - Parking/Gas (Oakbrook Terrace 11/10/11 - 11/28/11) <i>WARNING - E126 is not in the defined list for acca_expense</i> | 1.00 | 107.75 | 0.00 | 0.00 | 107.75 |
| ! | Exp | 11/30/2011 | jml E126 | Ground Transportation - Car Rental 11/8/11 - 12/8/11 (Budget) <i>WARNING - E126 is not in the defined list for acca_expense</i> | 1.00 | 787.40 | 0.00 | 0.00 | 787.40 |

Tax Summary

Currency = USD

| Tax Code | Tax Rate | Pretax Total | Tax Total | Total Including Taxes |
|------------------|----------|--------------|-----------|-----------------------|
| (no taxes found) | | | | |



Fleming, Frances:(ComEd)

From: Fleming, Frances:(ComEd)
Sent: Friday, June 17, 2011 2:44 PM
To: Bashqawi, Roxana:(BSC)
Cc: Bernet, Richard G.:(BSC)
Subject: FW: Copy of Invoice 33045067

This one is a bit tricky –
There's one line on here that is described as Exelon Generation compliance filings (05/18/2011 in the amount of \$461.60). I have no idea what matter that should have been charged to, or what codeblock to use.
Please charge the remaining amount as follows:

10601-00402-515050-11RPDFR10 - \$519.30
10601-00402-515050-11RPDST11 - \$1,961.80

Rick, I'm not sure if this needs to be resubmitted because of the Generation line included on the invoice. I can accrue for June, if not resolved before the end of the month.
Thanks,
Fran

From: Bashqawi, Roxana:(BSC)
Sent: Wednesday, June 15, 2011 10:59 AM
To: Fleming, Frances:(ComEd)
Subject: FW: Copy of Invoice 33045067

Fran
Please provide codeblocks for the attached invoice.
Thanks!

From: roxana.marquez@exeloncorp.com [mailto:roxana.marquez@exeloncorp.com]
Sent: Wednesday, June 15, 2011 10:58 AM
To: Bashqawi, Roxana:(BSC)
Subject: Copy of Invoice 33045067

| | | |
|------------------------------------|---|------------------------|
| Invoice Header Details | | |
| Vendor Details | Vendor ID FOLEY | |
| Client Details | | |
| Invoice Header Details | | |
| Vendor Name Foley & Lardner | Primary Address 321 N. Clark Street, Suite 2800 Chicago, IL 60610-4714 | Vendor ID FOLEY |

| Invoice | Matter | Invoice Totals | |
|----------------------------|-----------------------------------|-----------------------|-----------------|
| Invoice No 33045067 | Matter Name 2011 Rate Case | Fees | 2,942.70 USD |

| | | | | | |
|-----------------------------------|----------------------|------------------|-------------|-------------------------|----------------|
| Invoice Date | 6/8/2011 | Matter No | 2011-000239 | Fee Discount | .00 % 0.00 USD |
| Invoice Start / End | 5/1/2011 - 5/31/2011 | | | Expenses | 0.00 USD |
| Received | 6/8/2011 | | | Expense Discount | .00 % 0.00 USD |
| Allocated to Fiscal Period | 6/2011 | | | Invoice Total | 2,942.70 USD |
| Invoice Type | Invoice | | | Adjustments | .00 % 0.00 USD |
| Currency | USD | | | | |
| | | | | Invoice Net | 2,942.70 USD |

Firm Billing Arrangement Exelon Team Rate

Firm Actual (YTD) 0.00

Firm Actual (LOM) 0.00

Invoice Description 2011 RATE CASE (2011-000239)

Workflow Details / Comments

| Reviewer | Start Date | Due Date | Action | Action Date | Comment |
|---|------------|-----------|----------|-------------|---|
|  Guide | | | Warning | | Overlapping date ranges on invoice(s) for the same matter and vendor.33045054 |
|  Guide | | | Warning | | There is no budget associated with this matter(YTD). |
| O'Brien, Stacy | 6/8/2011 | 6/16/2011 | Approved | 6/10/2011 | |
| Marquez, Roxana | 6/10/2011 | 6/16/2011 | Approved | 6/15/2011 | |

All Line Item Details

Currency = USD

| Type | Date | TK | Task Act | Description | Hrs/Units | Rate | Disc | Cash Adj | Net |
|------|-----------|------|----------|---|-----------|--------|------|----------|--------|
| Fee | 5/13/2011 | JLRO | | Telephone conference with the Steering Committee to discuss issues relating to the formula rate and future test year matters. | 1.30 | 577.00 | 0.00 | 0.00 | 750.10 |
| Fee | 5/16/2011 | JLRO | | REDACTED | 0.50 | 577.00 | 0.00 | 0.00 | 288.50 |
| Fee | 5/18/2011 | JLRO | | For new legislation issues only, telephone conference with S. O'Brien concerning new draft of the legislation; review of the draft legislation. | 0.60 | 577.00 | 0.00 | 0.00 | 346.20 |
| Fee | 5/18/2011 | JLRO | | REDACTED | 0.80 | 577.00 | 0.00 | 0.00 | 461.60 |
| Fee | 5/19/2011 | JLRO | | For new legislation issues only, review of the draft legislation. | 0.30 | 577.00 | 0.00 | 0.00 | 173.10 |
| Fee | 5/20/2011 | JLRO | | For both rate case and legislation issues, participate in Steering Committee telephone conference. | 0.80 | 577.00 | 0.00 | 0.00 | 461.60 |
| Fee | 5/31/2011 | JLRO | | REDACTED | 0.80 | 577.00 | 0.00 | 0.00 | 461.60 |

Tax Summary

Currency = USD

| Tax Code | Tax Rate | Pretax Total | Tax Total | Total Including Taxes |
|----------|----------|------------------|-----------|-----------------------|
| | | (no taxes found) | | |



Fleming, Frances:(ComEd)

From: Fleming, Frances:(ComEd)
Sent: Wednesday, June 29, 2011 11:20 AM
To: Bashqawi, Roxana:(BSC)
Subject: FW: Copy of Invoice 503

So, please charge this to:

10601-00402-515050-11RPDST11

Thanks,
Fran

From: Bashqawi, Roxana:(BSC)
Sent: Wednesday, June 22, 2011 2:00 PM
To: Fleming, Frances:(ComEd)
Subject: FW: Copy of Invoice 503

Fran

Please provide codeblocks for the attached invoice.

Thanks!

From: roxana.marquez@exeloncorp.com [mailto:roxana.marquez@exeloncorp.com]
Sent: Wednesday, June 22, 2011 12:32 PM
To: Bashqawi, Roxana:(BSC)
Subject: Copy of Invoice 503

| | | |
|---|--|-------------------------|
| Invoice Header Details | | |
| Vendor Details | Vendor ID ROONEY | |
| Client Details | | |
| Invoice Header Details | | |
| Vendor Name Rooney, Rippe & Ratnaswamy | Primary Address 350 Hubbard Street, Suite 430 Chicago, IL 60654 | Vendor ID ROONEY |

| Invoice | | Matter | | Invoice Totals | |
|---|--|-----------------------------------|--|-------------------------|----------------|
| Invoice No 503 | | Matter Name 2011 Rate Case | | Fees | 93.80 USD |
| Invoice Date 6/21/2011 | | Matter No 2011-000239 | | Fee Discount | .00 % 0.00 USD |
| Invoice Start / End 3/1/2011 - 3/31/2011 | | | | Expenses | 0.00 USD |
| Received 6/21/2011 | | | | Expense Discount | .00 % 0.00 USD |

Allocated to Fiscal Period 6/2011
Invoice Type Invoice
Currency USD

Invoice Total 93.80 USD
Adjustments .00 % 0.00 USD
Invoice Net 93.80 USD

Firm Billing Arrangement Exelon Team Rate
Firm Actual (YTD) 2442.20
Firm Actual (LOM) 2442.20

Invoice Description

Workflow Details / Comments

| Reviewer | Start Date | Due Date | Action | Action Date | Comment |
|-------------------|------------|-----------|----------|-------------|---------|
| OBrien, Stacy | 6/21/2011 | 6/29/2011 | Approved | 6/22/2011 | |
| ▶ Marquez, Roxana | 6/22/2011 | 6/28/2011 | Viewed | 6/22/2011 | |

All Line Item Details

Currency = USD

| Type | Date | TK | Task | Act | Description | Hrs/Units | Rate | Disc | Cash Adj | Net |
|-------|----------|-----|------|------|--|-----------|--------|------|----------|-------|
| ⚠ Fee | 3/4/2011 | egr | L310 | A104 | Attention to J. Ratnaswamy response to discovery; discuss same with J. Ratnaswamy. WARNING - 3/4/2011 outside date range Invoice Date = 6/21/2011 | 0.20 | 469.00 | 0.00 | 0.00 | 93.80 |

Fleming, Frances:(ComEd)

From: Fleming, Frances:(ComEd)
Sent: Thursday, June 30, 2011 10:49 AM
To: Bashqawi, Roxana:(BSC)
Subject: FW: Copy of Invoice 502

This is one of mine, here's the codeblock:

10601-00402-515050-11RPDFR10

From: Bashqawi, Roxana:(BSC)
Sent: Thursday, June 30, 2011 10:37 AM
To: Fleming, Frances:(ComEd)
Subject: FW: Copy of Invoice 502

Fran

Does this belong to your area?

If so, can you provide codeblocks?

From: roxana.marquez@exeloncorp.com [mailto:roxana.marquez@exeloncorp.com]
Sent: Thursday, June 30, 2011 10:31 AM
To: Bashqawi, Roxana:(BSC)
Subject: Copy of Invoice 502

Invoice Header Details

Vendor Details

Vendor ID ROONEY

Client Details

Invoice Header Details

Vendor Name Rooney, Rippie & Ratnaswamy

Primary Address 350 Hubbard Street, Suite 430 Chicago, IL 60654

Vendor ID ROONEY

| Invoice | | Matter | | Invoice Totals | |
|-----------------------------------|----------------------|--------------------|--------------------------|-------------------------|-----------------|
| Invoice No 502 | | Matter Name | 2011 Formula Rate Filing | Fees | 1,219.40 USD |
| Invoice Date | 6/21/2011 | Matter No | 2011-000235 | Fee Discount | .00 % 0.00 USD |
| Invoice Start / End | 3/1/2011 - 3/31/2011 | | | Expenses | 0.00 USD |
| Received | 6/21/2011 | | | Expense Discount | .00 % 0.00 USD |
| Allocated to Fiscal Period | 6/2011 | | | Invoice Total | 1,219.40 USD |

Invoice Type Invoice

Currency USD

Adjustments .00 % 0.00 USD

Invoice Net 1,219.40 USD

Firm Billing Arrangement Exelon Team Rate

Firm Actual (YTD) 556.40

Firm Actual (LOM) 556.40

Invoice Description

Workflow Details / Comments

| Reviewer | Start Date | Due Date | Action | Action Date | Comment |
|-----------------|------------|-----------|----------|-------------|---------|
| O'Brien, Stacy | 6/21/2011 | 6/29/2011 | Approved | 6/22/2011 | |
| O'Neill, Thomas | 6/22/2011 | 6/28/2011 | Approved | 6/28/2011 | |

All Line Item Details

Currency = USD

| Type | Date | TK | Task | Act | Description | Hrs/Units | Rate | Disc | Cash Adj | Net |
|--|-----------|-----|------|------|--|-----------|--------|------|----------|----------|
| Fee | 3/14/2011 | egr | L120 | A106 | REDACTED | 0.10 | 469.00 | 0.00 | 0.00 | 46.90 |
| <i>WARNING - 3/14/2011 outside date range Invoice Date = 6/21/2011</i> | | | | | | | | | | |
| Fee | 3/15/2011 | egr | L120 | A106 | Attention to materials from M. Fruehe; attention to emails regarding same and tariff review session. | 0.20 | 469.00 | 0.00 | 0.00 | 93.80 |
| <i>WARNING - 3/15/2011 outside date range Invoice Date = 6/21/2011</i> | | | | | | | | | | |
| Fee | 3/16/2011 | egr | L120 | A106 | REDACTED | 2.30 | 469.00 | 0.00 | 0.00 | 1,078.70 |

Fleming, Frances:(ComEd)

From: Fleming, Frances:(ComEd)
Sent: Thursday, June 30, 2011 10:51 AM
To: Bashqawi, Roxana:(BSC)
Subject: FW: Copy of Invoice 504

Yes, though the matter name doesn't lead one to that conclusion☺

10601-00402-515050-11RPDST11

From: Bashqawi, Roxana:(BSC)
Sent: Thursday, June 30, 2011 10:37 AM
To: Fleming, Frances:(ComEd)
Subject: FW: Copy of Invoice 504

Fran

Does this belong to your area? If so, can you provide codeblocks?

From: roxana.marquez@exeloncorp.com [mailto:roxana.marquez@exeloncorp.com]
Sent: Thursday, June 30, 2011 10:31 AM
To: Bashqawi, Roxana:(BSC)
Subject: Copy of Invoice 504

| | | |
|---|--|-------------------------|
| Invoice Header Details | | |
| Vendor Details | Vendor ID ROONEY | |
| Client Details | | |
| Invoice Header Details | | |
| Vendor Name Rooney, Rippe & Ratnaswamy | Primary Address 350 Hubbard Street, Suite 430 Chicago, IL 60654 | Vendor ID ROONEY |

| Invoice | | Matter | Invoice Totals | |
|---|--|---------------------------------------|-------------------------|----------------|
| Invoice No 504 | | Matter Name Filing Preparation | Fees | 128.40 USD |
| Invoice Date 6/21/2011 | | Matter No 2011-000237 | Fee Discount | .00 % 0.00 USD |
| Invoice Start / End 3/1/2011 - 3/31/2011 | | | Expenses | 0.00 USD |
| Received 6/21/2011 | | | Expense Discount | .00 % 0.00 USD |
| Allocated to Fiscal Period 6/2011 | | | Invoice Total | 128.40 USD |
| Invoice Type Invoice | | | Adjustments | .00 % 0.00 USD |