Schedule DJE -1

COMMONWEALTH EDISON COMPANY
OPERATING RESERVES - ACCRUED VACATION PAY
($000)

		Company Position	Adjustment	Adjusted Position
Deferred Debit - Capitalized Vacation Pay		21,724	(21,724)	-
Jurisdictional Reserve for Accrued Vacation		(49,203)	21,724	(27,479)
Deferred Taxes	41.175%	20,259	(8,945)	11,314
Net Rate Base Deduction		(7,220)	(8,945)	(16,165)

Source: ComEd Exhibit 3.02, WP 5 (REV), Page 6

COMMONWEALTH EDISON COMPANY
CUSTOMER GROWTH
($000)

Month	No. of Customers	
	Residential	SCI
Jan-12	3,453,206	365,793
Feb-12	3,460,329	366,487
Mar-12	3,465,669	365,525
Apr-12	3,466,038	365,499
May-12	3,462,196	365,563
Jun-12	3,456,312	365,474
Jul-12	3,453,043	365,479
Aug-12	3,451,382	365,412
Sep-12	3,450,364	365,246
Oct-12	3,450,930	365,206
Nov-12	3,453,258	365,314
Dec-12	3,455,546	365,357
Jan-13	3,462,818	365,832
Feb-13	3,467,168	366,084
Mar-13	3,470,658	366,284
Apr-13	3,471,408	366,478
YTD Apr-12	3,461,311	365,826
YTD Apr-13	3,468,013	366,170
Percent Change	**0.19%**	**0.09%**

Source: Response to Staff Data Request WRJ 2.01

Schedule DJE - 3

COMMONWEALTH EDISON COMPANY
ADJUSTMENT TO REVENUE REQUIREMENT FOR ROE COLLAR
($000)

	ROE Collar			
25	DS ROE (%)	Sch FR A-3 Ln 26	*	9.75%
26	Allowed ROE (%)	Sch FR D-1 Col D Ln 11		8.72%
27	Maximum Allowed ROE (%)	(Ln 26) + (0.5%)		9.22%
28	Minimum Allowed ROE (%)	(Ln 26) - (0.5%)		8.22%
29	Percent Above Maximum Allowed ROE (%)	IF(Ln 25) > (Ln 27) THEN (Ln 25) - (Ln 27) ELSE (0.0%)		0.53%
30	Amt Above Allowed ROE Collar	(Sch FR A-3 Ln 5) * (Ln 29) * (-1.0)	*	($14,887)
31	Percent Below Minimum Allowed ROE (%)	IF(Ln 25) < (Ln 28) THEN (Ln 28) - (Ln 25) ELSE (0.0%)		0.00%
32	Amt Below Allowed ROE Collar	(Sch FR A-3 Ln 5) * (Ln 31)		$0
33	ROE Collar Adj After Tax	(Ln 30) + (Ln 32)		($14,887)
34	ROE Collar Tax Gross-Up	(Ln 33) * (Sch FR C-4 Ln 5)		($10,421)
35	**ROE Collar Adj**	(Ln 33) + Ln 34)		($25,308)

* As modified on FR A-3-DJE

Commonwealth Edison Company

Return on Equity (ROE) for Collar Computation

Sch FR A-3-DJE

2012 Actual Data

2013 Projected Additions

Ln	Description	Source	Amt ($ in 000s) (1')
1a	DS Rate Base Year End 2012, per ComEd	ComEd Exh.3.18, Sch FR A-3	$6,390,272
1b	Proposed Adjustments	Sch DJE-1	(8,945)
1c	Adjusted Year End 2012 Rate Base	Ln 1a + Ln 1b	$6,381,327
1d	Year End 2011 Rate Base	Sch FR A-1 - REC Ln 13 (ComEd Ex. 3.01)	6,025,672
1	Average DS Rate Base 2012	(Ln 1c + Ln 1d)/2	$6,203,500
	Capital Structure		
2	Common Equity %	Sch FR D-1 Col D Ln 5	45.28%
3	Short-Term Debt %	Sch FR D-1 Col D Ln 7	0.00%
4	Long-Term Debt %	Sch FR D-1 Col D Ln 6	54.72%
5	DS Equity Balance	(Ln 1) * (Ln 2)	$2,808,945
6	DS Short-Term Debt Balance	(Ln 1) * (Ln 3)	$0
7	DS Long-Term Debt Balance	(Ln 1) * (Ln 4)	$3,394,555
8	Cost of Short-Term Debt (%)	Sch FR D-1 Col D Ln 13	0.50%
9	Cost of Long-Term Debt (%)	Sch FR D-1 Col D Ln 12	5.34%
10	DS Operating Revenue	FERC Fm 1 Pg 300	$2,207,904
11	Accrued Reconciliation and Collar Revenues Included on Ln 10	FERC Fm 1 Pg 300	$132,000
12	Updated Reconciliation Amount (Variance Before Collar)	Sch FR A-4 Ln 1c	$151,274
13	Other Adjustments to Delivery Service Revenues	WP 22	$59,566
14	Other Revenue	Sch FR A-1 - REC Ln 22	$126,582
15	DS Applicable Operating Revenue	(Ln 10) - (Ln 11) + (Ln 12) - (Ln 13) + (Ln 14)	$2,294,194
16	Total DS Operating Expenses	Sch FR A-1 - REC Ln 11	$1,655,644
17	DS Operating Income Before Interest and Taxes	(Ln 15) - (Ln 16)	$638,550
18	DS Short-Term Interest Expense	(Ln 6) * (Ln 8)	$0
19	DS Long-Term Interest Expense	(Ln 7) * (Ln 9)	$181,269
20	Credit Facilities Expense	(Ln 1) * (Sch FR D-1 Col D Ln 20)	$2,481
21	DS Operating Income before Taxes	(Ln 17) - (Ln 18) - (Ln 19) - (Ln 20)	$454,800
22	Income Tax Rate (%)	Sch FR C-4 Ln 4	41.175%
23	DS Income Taxes	(Ln 21) * (Ln 22)	$187,264
24	Impact of ITCs and Permanent Tax Differences	Sch FR C-4 Ln 12	($6,406)
25	DS Net Income	(Ln 21) - (Ln 23) - (Ln 24)	$273,942
26	DS ROE (%)	(Ln 25) / (Ln 5)	9.75%
			To Sch FR A-1 Ln 25

Note:

(1') Amounts are blank for initial filing.

Avg DS Rate Base - Reconciliation