

Commonwealth Edison Company
Removal of Capitalized Costs
(In Thousands)

Capitalized Costs Disallowed in Previous ICC Orders (1), (2)
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Line No.	Description	Docket No. 05-0597 (B)	Docket No. 07-0566 (C)	Docket No. 10-0467 (D)	Docket No. 11-0721 (E)	Docket No. 12-0321 (F)	Total Col (B) thru (F) (G)
1	<u>Adjustments to Rate Base</u>						
2	Gross Plant	\$ (5,975)	\$ (1,355)	\$ (967)	\$ (1,305)	\$ (2,675)	\$ (12,277)
3	Accumulated Depreciation	1,135	191	68	60	62	1,516
4	Deferred Income Taxes	620	116	42	34	16	828
5	Adjustments to Rate Base	<u>\$ (4,220)</u>	<u>\$ (1,048)</u>	<u>\$ (857)</u>	<u>\$ (1,211)</u>	<u>\$ (2,597)</u>	<u>\$ (9,933)</u>
6	Depreciation	\$ (138)	\$ (31)	\$ (23)	\$ (30)	\$ (62)	\$ (284)

Notes:

- (1) This adjustment removes from rate base the net book value and from test year Rate base and O&M expense the effect of the incentive compensation and other costs disallowed in prior ICC dockets and other proposed reductions.
- (2) See Pages 2 - 6 for details.
- (3) See Pages 7 - 11 for details.
- (4) Gross Plant and Accumulated Depreciation is before Jurisdictional Allocators Applied on General and Intangible Plant. Jurisdictional amounts also shown on workpapers.

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Commonwealth Edison Company

Removal of Capitalized Costs

(In Thousands)

Line No.	Description	Other Adjustments (3), (4)			
		Rider EDA Page 7	PORCB (Intangible Plant) Pages 8, 9	Supply Admin (Intangible Plant) Page 10	2012 Test Year Adjustments Page 11
	(A)	(H)	(I)	(J)	(K)
1	<u>Adjustments to Rate Base</u>				
2	Gross Plant	\$ (3,269)	\$ (16,503)	\$ (3,769)	\$ (3,096)
3	Accumulated Depreciation	234	8,956	2,576	71
4	Deferred Income Taxes	382	2,749	436	19
5	Adjustments to Rate Base	\$ (2,653)	\$ (4,798)	\$ (757)	\$ (3,006)
6	Depreciation	\$ (49)	\$ (4,401)	\$ (481)	\$ (71)

Notes:

(1) This adjustment removes from rate base the net book value and from test year Rate base and O&M expense the effect of the incentive compensation and other costs disallowed in prior ICC dockets and other proposed reductions.

(2) See Pages 2 - 6 for details.

(3) See Pages 7 - 11 for details.

(4) Gross Plant and Accumulated Depreciation is before Jurisdictional Allocators Applied on General and Intangible Plant. Jurisdictional amounts also shown on workpapers.

Commonwealth Edison Company
Removal of Capitalized Incentive Compensation Disallowed in ICC Dkt. No. 05-0597 (1)
(In Thousands)

Line No.	Description (A)	Amount (B)	2005 (C)	2006 (D)	2007 (E)	2008 (F)	2009 (G)	2010 (H)	2011 (I)	2012 (J)	Total Amount (K)
1	Gross Plant	<u>\$ (5,975)</u>									\$(5,975)
2	Tax Rate	<u>41.18%</u>									
3	Book Depreciation Rate		2.44%	2.44%	2.44%	2.44%	2.31%	2.31%	2.31%	2.31%	
4	Annual Book Depreciation		\$ 146	\$ 146	\$ 146	\$ 146	\$ 138	\$ 138	\$ 138	\$ 138	<u>\$ 1,135</u>
5	Net Book Value at 12-31-12										<u>\$(4,840)</u>
6	Tax Depreciation Rate		3.75%	7.22%	6.68%	6.18%	5.71%	5.29%	4.89%	4.52%	
7	Annual Tax Depreciation		\$ 224	\$ 431	\$ 399	\$ 369	\$ 341	\$ 316	\$ 292	\$ 270	
8	Deferred Taxes		\$ 32	\$ 118	\$ 104	\$ 92	\$ 84	\$ 73	\$ 63	\$ 54	<u>\$ 620</u>
9	Amount to be Excluded from Rate Base										<u>\$(4,220)</u>

Note:

(1) This schedule shows the effect on rate base of the incentive compensation disallowed in ICC Dkt. No. 05-0597.

Commonwealth Edison Company
Removal of Capitalized Incentive Compensation Disallowed in ICC Dkt. No. 07-0566
(In Thousands)

Line No.	Description (A)	Amount (B)	2007 (C)	2008 (D)	2009 (E)	2010 (F)	2011 (G)	2012 (H)	Total Amount (I)
1	Gross Plant	<u>\$ (1,355)</u>							\$(1,355)
2	Tax Rate	<u>41.18%</u>							
3	Total Book Accumulated Depreciation		2.44%	2.44%	2.31%	2.31%	2.31%	2.31%	
4	Annual Book Depreciation		\$ 33	\$ 33	\$ 31	\$ 31	\$ 31	\$ 31	<u>191</u>
5	Net Book Value at 12-31-12								<u>\$(1,164)</u>
6	Tax Depreciation Rate		3.75%	7.22%	6.68%	6.18%	5.71%	5.29%	
7	Annual Tax Depreciation		\$ 51	\$ 98	\$ 90	\$ 84	\$ 77	\$ 72	
8	Deferred Taxes		\$ 7	\$ 27	\$ 24	\$ 22	\$ 19	\$ 17	<u>\$ 116</u>
9	Amount to be Excluded from Rate Base								<u>\$(1,048)</u>

Note:

This schedule shows the effect on rate base of the incentive compensation disallowed in ICC Dkt. No. 07-0566.

Commonwealth Edison Company
Incentive Compensation, Perquisites and Professional
Removal of Capitalized Incentive Compensation Disallowed in ICC Dkt. No. 10-0467
(In Thousands)

Line No.	Description (A)	Amount (B)	2010 (C)	2011 (D)	2012 (E)	Total Amount (F)
1	Gross Plant	(1) <u>\$ (967)</u>				\$ (967)
2	Tax Rate	<u>41.18%</u>				
3	Total Book Accumulated Depreciation					
4	Book Depreciation Rate		2.31%	2.31%	2.31%	
5	Annual Book Depreciation		\$ 23	\$ 23	\$ 23	<u>68</u>
6	Net Book Value at 12-31-12					<u>\$ (899)</u>
7	Tax Depreciation Rate		3.75%	7.22%	6.68%	
8	Annual Tax Depreciation		\$ 36	\$ 70	\$ 65	
9	Deferred Taxes		\$ 6	\$ 19	\$ 17	<u>\$ 42</u>
10	Amount to be Excluded from Rate Base					<u>\$ (857)</u>
11	Current Period Book Depreciation					

Note:

(1) Per 10-0467 Final Order Appendix, Page 8, Columns K, L, and M.
Incentive Comp \$896K, Perqs \$62K, and Sporting Activity \$9K.

Commonwealth Edison Company

Removal of Capitalized Incentive Compensation Disallowed in ICC Dkt. No. 11-0721
(In Thousands)

Line No.	Description (A)	Amount (B)	2011 (C)	2012 (D)	Total Amount (E)
1	Gross Plant	(1) <u>\$ (1,305)</u>			\$ (1,305)
2	Tax Rate	<u>41.18%</u>			
3	Total Book Accumulated Depreciation		2.31%	2.31%	
4	Annual Book Depreciation		\$ 30	\$ 30	<u>60</u>
5	Net Book Value at 12-31-12				<u>\$ (1,245)</u>
6	Tax Depreciation Rate		3.75%	7.22%	
7	Annual Tax Depreciation		\$ 49	\$ 94	
8	Deferred Taxes		\$ 8	\$ 26	<u>\$ 34</u>
9	Amount to be Excluded from Rate Base				<u>\$ (1,211)</u>
10	Current Period Book Depreciation				

Note:

(1) \$ 41K for LTIP (per 11-0721, ComEd Ex. 4.5, Schedule B-2.7), \$787 for Restricted Stock and \$477 for Perqs and Awards (Per 11-0721, Final Order, Appendix A)

Commonwealth Edison Company
Removal of Capitalized Incentive Compensation Disallowed in ICC Dkt. No. 12-0321
(In Thousands)

Line No.	Description (A)	Amount (B)	2012 (C)	Total Amount (D)
1	Gross Plant	(1) \$ (2,675)		\$ (2,675)
2	Tax Rate	<u>41.18%</u>		
3	Total Book Accumulated Depreciation		2.31%	
4	Annual Book Depreciation		\$ 62	<u>62</u>
5	Net Book Value at 12-31-12			<u>\$ (2,613)</u>
6	Tax Depreciation Rate		3.75%	
7	Annual Tax Depreciation		\$ 100	
8	Deferred Taxes		\$ 16	<u>\$ 16</u>
9	Amount to be Excluded from Rate Base			<u>\$ (2,597)</u>
10	Current Period Book Depreciation			

Note:

(1)	12-0321 BSC AIP	\$ (1,900)
	12-0321 Perqs	(14)
	12-0321 LTIP	(86)
	12-0321 LTIP Res Stk	<u>(675)</u>
	Total	\$ (2,675)

Commonwealth Edison Company

Rider EDA Assets

(In Thousands)

Line No.	Description (A)	Amount (B)	ICC Acct (C)
1	<u>Rider EDA Assets (1)</u>		
2	Gross Cost	\$ (3,269)	101
3	Accumulated Reserve	234	108
4	Accumulated Deferred Income Taxes (ADIT)	<u>382</u>	
5	Net Plant for Rider EDA Switches 12/31/12	<u>\$ (2,653)</u>	
6	Annual Book Depreciation	<u>\$ (49)</u>	403

Note:

(1) Represents assets placed in service since June 2008 that are recovered through Rider EDA.

Commonwealth Edison Company
Removal of Capitalized Purchase of Receivable Combined Billing Software (PORCB)
 (In Thousands)

Line No.	Description (A)	Total (B)	ICC Acct (C)
1	<u>Removal of PORCB</u>		
2	Gross Plant (page 10, line 1)	\$ (16,503)	107
3	Accumulated Depreciation (page 10, line 4)	8,956	108
4	Deferred Income Taxes (page 10, line 10)	<u>2,749</u>	283
5	Amount Included in Rate Base	<u>\$ (4,798)</u>	
6	Annual Book Depreciation	<u>\$ (4,401)</u>	

Commonwealth Edison Company
Removal of Purchase of Receivables-Combined Billing (PORCB) Software from Rate Base
(In Thousands)

Line No.	Description <hr style="border-top: 1px solid black;"/>	Calculation <hr style="border-top: 1px solid black;"/>
	(A)	(B)
1	Total In Service	\$ (16,503)
2	Jurisdictional Wages and Salaries Allocator	<u>88.48%</u>
3	Gross Plant	<u><u>\$ (14,602)</u></u>
4	Total Book Accumulated Depreciation	\$ 8,956
5	Jurisdictional Wages and Salaries Allocator	<u>88.48%</u>
6	Jurisdictional Book Accumulated Depreciation	<u><u>\$ 7,924</u></u>
7	Tax Depreciation Rate	100.00%
8	Tax Rate	41.175%
9	Annual Tax Depreciation	\$ 14,602
10	Deferred Taxes ((Line 9 - Line 6) * Line 8)	2,749
11	Current Period Book Depreciation	4,401

Commonwealth Edison Company
2012 Supply Administration Intangible Assets
(In Thousands)

Line No.	Description (A)	Amount (B)	ICC Acct (C)
1	<u>Adjustment to Intangible Plant (1)</u>		
2	Plant in Service as of 12-31-2012	\$ (3,769)	101
3	Accumulated Reserve as of 12-31-2012	\$ 2,576	
4	Accumulated Deferred Income Taxes (ADIT) (2)	<u>436</u>	108
5	Net Plant Adjustment	<u>\$ (757)</u>	
6	2012 Depreciation Expense Adjustment	<u>\$ (481)</u>	

Notes:

(1) Represents Supply Administration software assets recovered through Rider PE.

(2) Adjusted amount multiplied by the Wages and Salaries allocator 88.48%.

Commonwealth Edison Company
Removal of Capitalized Incentive Compensation Disallowed in 2012 Test Year
(In Thousands)

Line No.	Description (A)	2012 Amount (E)
1	Gross Plant (1)	\$ (3,095)
2	Book Depreciation Rate	<u>2.31%</u>
3	Change to Accum Depreciation in Rate Base (Line 1 * Line 2 * -1)	<u>\$ 71</u>
4	Change to Book Depreciation Expense (Line 3 * -1)	<u>\$ (71)</u>
5	Tax Depreciation Rate (20 Years MACRS, Year 1 Rate)	3.75%
6	Tax Depreciation (Line 1 * Line 5 * -1)	116
7	Tax Depreciation Less Book Depreciation (Line 6 + Line 4)	\$ 45
8	Tax Rate	<u>41.175%</u>
9	Change to Deferred Taxes in Rate Base (Line 7 * Line 8)	<u>\$ 19</u>

Note:	Total Amount	Net Plant Allocator	Amount Applied to Distribution
(1) BSC AIP Related to Net Income	\$ (1,716)	78.24%	\$ (1,343)
ComEd AIP Related to Net Income	(67)	78.24%	(52)
Perqs and Awards	348	78.24%	272
ComEd AIP Greater than 102.9%	<u>(2,520)</u>	78.24%	<u>(1,972)</u>
Total	\$ (3,955)		\$ (3,095)

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Commonwealth Edison Company
Customer Deposits (1)

Line				
No.	Account ID	Account Description	December Balance	
	(A)	(B)	(C)	
1	235000	Customer Deposits	\$	136,021,973

Commonwealth Edison Company
Cash Working Capital
Calendar Year 2012
(In Thousands)

Line No.	Description (A)	Amount (B)	Source (C)
1	Total Operating Revenues	\$ 2,263,699	Schedule FR A-1 REC Ln 21
2	Less: Uncollectible Accounts	-	
3	Less: Depreciation & Amortization	(436,587)	Schedule FR A-1 REC, Line 5
4	Less: Regulatory Debits	(24,380)	Schedule FR A-1 REC, Line 8
5	Less: Pension Asset Cost Funding	(59,339)	Schedule FR A-1 REC, Line 9
6	Less Deferred Taxes and ITC	(197,319)	Page 9, Lines 22 + 23, Column F
7	Less: City of Chicago Dark Fiber Tax	-	
8	Less: Return on Equity	(252,376)	From Line 12 below
9	Total Revenues for CWC calculation	<u>\$ 1,293,698</u>	
10	Rate Base	\$ 6,389,264	Schedule FR A-1 REC, Line 12
11	Equity Weighted Component	3.95%	Schedule FR D-1, Line 17, Column D
12	Return on Equity	<u>\$ 252,376</u>	
13	Other O & M Expenses	\$ 1,654,520	Schedule FR A-1 REC, Line 11
14	Payroll and Withholdings	(301,995)	Minus Line 31 below plus line 30 below
15	Inter Company Billings	(88,711)	Page 7
16	Inter Company Billings - Pass throughs	(31,489)	Page 7
17	Employee Benefits Expense - Pension and OPEB	(148,867)	Page 3
18	Employee Benefits Expense - Other	(52,782)	From Line 37 below
19	Uncollectible Accounts	-	From Line 2 above
20	Depreciation and Amortization	(436,587)	From Line 3 above
21	Regulatory Debits	(24,380)	From Line 4 above
22	Pension Asset Cost Funding	(59,339)	From Line 5 above
23	Taxes Other than Income Taxes	(142,871)	Schedule FR A-1 REC, Line 7
24	Property Leases	<u>(38,455)</u>	Page 6
25	Other Operations & Maintenance	<u>\$ 329,044</u>	
26	Payroll and Withholdings - Total	\$ 335,533	Page 2, Line 8
27	Less: Power Production	(1,359)	Page 2, Line 2
28	Less: Transmission	(32,094)	Page 2, Line 3
29	Less: Payroll Taxes on Supply	(85)	App 7, Line 60, jurisdictional
30	Less: Net Incentive Pay	<u>(21,326)</u>	From Line 36 below
31	Payroll and Withholdings - Distribution, Customer Accts and A&G	<u>\$ 280,669</u>	
32	Incentive Pay	31,908	Page 8
33	Less: Restricted Stock Incentive Compensation	(4,858)	WP 7, Page 12
34	Less: AIP billed by BSC - EPS	(5,724)	WP 7, Page 11
35	Less: AIP Net Income Limiter	-	
36	Net Incentive Pay	<u>\$ 21,326</u>	
37	Employee Benefits - Other	\$ 52,782	Page 3, Line 20
38	401K Match	-	
39	Employee Benefits - Other without 401K Match	<u>\$ 52,782</u>	Calculation

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Commonwealth Edison Company
Direct Payroll By Function (1)
(In Thousands)

Line No.	Amounts Charged To: (A)	2012 (B)
1	Operation & Maintenance Expense:	
2	Power Production	\$ 1,359
3	Transmission	32,094
4	Distribution	143,453
5	Customer Accounts	113,499
6	Sales	-
7	Administrative & General	<u>45,128</u>
8	Total Charged To Expense	<u>\$ 335,533</u>
9	Construction and Other Accounts:	
10	Construction	\$ 189,388
11	Plant Removal	20,643
12	Other Accounts	<u>41,320</u>
13	Total Charged To Construction	
14	and Other Accounts	<u>\$ 251,352</u>
15	Total Direct Payroll	<u><u>\$ 586,885</u></u>

Note:

(1) From FERC Form 1, Pages 354-355.

Commonwealth Edison Company

Employee Benefits

2012 Actual

(In Thousands)

Line No.	Benefit Types (A)	Employee Classification (B)	Total Benefit Cost (C)	Amount Expensed (D)	Percentage Expensed (E)	Amount Capitalized (F)	Percentage Capitalized (G)
1	Pension Benefit	Salaried, Union	\$ 169,014	\$ 100,643	59.50%	\$ 68,371	40.50%
2	Post-Retirement Benefits	Salaried, Union	117,006	67,606	57.80%	49,400	42.20%
3	Medical Insurance Plan	Salaried, Union	68,631	39,547	57.60%	29,084	42.40%
4	Dental Insurance Plan	Salaried, Union	4,245	2,446	57.60%	1,799	42.40%
5	Vision Insurance Plan	Salaried, Union	601	346	57.60%	255	42.40%
6	Other Benefit Plans	Salaried, Union	6,102	3,990	65.40%	2,112	34.60%
7	401 K Benefit Plan	Salaried, Union	19,772	11,393	57.60%	8,379	42.40%
8	Disability Benefit Plan	Salaried, Union	393	227	57.80%	166	42.20%
9	Severance	Salaried, Union	1,916	1,705	89.00%	211	11.00%
10	Total 2012		<u>\$ 387,680</u>	<u>\$ 227,903</u>	58.80%	<u>\$ 159,777</u>	41.20%
11	Pension Benefit			\$ 100,643			
12	Post-Retirement Benefits			67,606			
13				<u>\$ 168,249</u>			
14	Wages and Salaries Allocator - WPA-5			88.48%			
15	Employee Benefits - Pension and OPEB			<u>148,867</u>	To WP 3, Page 1, Line 17		
16	Total			\$ 227,903			
17	Less Pension and OPEB			<u>\$ (168,249)</u>			
18	Other			\$ 59,654			
19	Wages and Salaries Allocator - WPA-5			88.48%			
20	Other			<u>52,782</u>	To WP 3, Page 1, Line 37		

Commonwealth Edison Company

Taxes Other Than Income Taxes

2012 Actual

(In Thousands)

Line No.	Description (A)	Total Company (1) (B)	Jurisdictional Allocator (C)	Jurisdictional (D)	Elec Distrib Tax (E)
1	<u>Taxes Other Than Income Taxes - Account 236</u>				
2	Infrastructure Maintenance Fee	(2) \$ 90,982	0%	\$ -	
3	Rider RCA - Low Income Assistance	(3) 41,892	0%	-	
4	Rider RCA - Renewable Energy	(3) 4,359	0%	-	
5	Property Taxes	(4) 21,840	61.11%	13,346	
6	Illinois Electricity Distribution Tax - 2012	(5) 104,700	100%	104,700	\$ 104,700
7	Illinois Electric Distribution Tax - 2011	(6) (3,525)	100%	(3,525)	\$ (3,525)
8	Illinois Electric Distribution Tax - 2010	(6) 911	0%	-	
9	Public Utilities Fund - Base Maintenance Contribution	3,788	100%	3,788	
10	Payroll Taxes	(7) 25,312	88.48%	22,396	
11	State Use Tax on Purchases	(8) 821	78.24%	642	
12	Chicago Sales and Use Taxes	(8) 19	78.24%	15	
13	State Franchise Tax	(8) 2,019	78.24%	1,580	
14	Vehicle Licenses	(9) 18	78.24%	14	
15	Miscellaneous	(10) 15	78.24%	12	
16	Total - Account 236	<u>\$ 293,151</u>		<u>\$ 142,968</u>	<u>\$ 101,175</u>
17	Payroll Taxes Recovered Under Rider PE	(109)	88.48%	(97)	
18	Total Jurisdictional Taxes Other than Income			<u>\$ 142,871</u>	
19	<u>Taxes Other Than Income Taxes - Account 241</u>				
20	Municipal Utility Tax	(11) \$ 249,794			
21	Electricity Excise Tax	(12) 259,512			
22	Total - Account 241	<u>\$ 509,306</u>			

Notes:

- (1) From Page 5, Column D
- (2) Kilowatt hour based tax is collected under the provisions of Rider FCA (Franchise Cost Additions). Tax amounts are to recover franchise costs imposed upon ComEd by municipalities.
- (3) Flat charge per customer tax collected under Rider RCA.
- (4) Property taxes are primarily allocated to the appropriate business function based on estimated functional use of the properties.
- (5) Amount shown is actual 2012 IEDT less estimated 2011 IEDT credit.
- (6) Adjustment for prior years' accruals of 2010 and 2011 credits for IEDT cap.
- (7) Payroll taxes, less amounts capitalized, are allocated based on Wages and Salaries allocator.
- (8) Allocated based on Net Plant allocator.
- (9) Vehicle license fees are charged to Account 184 and subsequently reallocated to various accounts.
- (10) Allocated based on Net Plant allocator.
- (11) Kilowatt hour based tax collected under the provisions of Rider TAX (Municipal and State Tax Additions). This pass-through tax is recorded as a balance sheet item only in account 241 - Tax collections Payable.
- (12) Kilowatt hour based tax is imposed on electricity used by customers for consumption and not for resale. This pass-through tax is recorded as a balance sheet item only in account 241 - Tax collections Payable.

Commonwealth Edison Company
Taxes Other Than Income Taxes
2012
(In Thousands)

Line No.	Description	Type of Tax	Total Company (1)	Operating Expense (2)	Clearing Accounts (E)	Construction (3)	Other (3) (G)	Allocator (H)	FICA Contributions (I)	Unemployment Taxes (J)	Chicago Taxes (K)	Fed and Ill Use Tax (L)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
1	<u>Taxes Other Than Income Taxes - Account 236</u>											
2	Infrastructure Maintenance Fee	(4) kWh based	\$ 90,982	\$ 90,982	\$ -	\$ -	\$ -					
		Charge per										
3	Rider RCA - Low Income Assistance	(5) customer	37,824	41,892	-	-	(4,068)					
		Charge per										
4	Rider RCA - Renewable Energy	(5) customer	4,359	4,359	-	-	-					
5	Illinois Electric Distribution Tax -2012	(6) Miscellaneous	104,700	104,700	-	-	-					
6	Illinois Electric Distribution Tax -Prior Years	(7) Miscellaneous	(2,614)	(2,614)	-	-	-					
7	Public Utility Fund	Miscellaneous	3,788	3,788	-	-	-					
8	Property Taxes	Real Estate	22,041	21,840	-	-	201					
9	Federal Unemployment Insurance Tax (FUTA)	Payroll	46	162	-	(116)	-	88.48%		143		
10	State Unemployment Insurance Tax (SUTA)	Payroll	1,961	874	-	1,087	-	88.48%		773		
11	Federal Insurance Contributions Tax (FICA)	Payroll	44,716	24,228	-	20,488	-	88.48%	21,437			
12	Payroll Taxes Recovered Under Rider PE								(97)			
13	Chicago Employers' Expense Tax	Payroll	48	48	-	-	-	88.48%			42	
14	Chicago Sales and Use Taxes	Use Tax	578	19	-	-	559	78.24%			15	
15	Chicago Transaction Tax	Miscellaneous	203	4	-	-	199	78.24%			3	
16	Municipal Taxes	Miscellaneous	-	11	(11)	-	-	78.24%			8	
17	Federal Heavy Vehicle Use Tax	Use Tax	18	18	-	-	-	78.24%				14
18	State Use Tax on Purchases	Use Tax	7,019	821	-	-	6,198	78.24%				642
19	State Franchise Tax	Miscellaneous	2,019	2,019	-	-	-					
20	Chicago Dark Fiber Revenue Tax	Miscellaneous	-	-	-	-	-					
21	Vehicle Licenses	Miscellaneous	1,928	-	-	-	1,928					
22	Total - Account 236		<u>\$ 319,616</u>	<u>\$ 293,151</u>	<u>\$ (11)</u>	<u>\$ 21,459</u>	<u>\$ 5,017</u>		<u>21,340</u>		<u>68</u>	<u>656</u>
23	<u>Taxes Other Than Income Taxes - Account 241</u>											
24	Municipal Utility Tax	(8) kWh based	\$ 249,794									
25	Electricity Excise Tax	(9) kWh based	<u>259,512</u>									
26	Total - Account 241		<u>\$ 509,306</u>									

Notes:

- (1) Totals for account 236 were taken from 2012 FERC Form 1, Page 262, Column 'd' (Taxes Charged During Year), less income taxes. Totals for account 241 were taken from ComEd's general ledger.
- (2) Totals taken from 2012 FERC Form 1, Page 263, Column "i" (Electric) - Charged to account 408.1.
- (3) Totals taken from 2012 FERC Form 1, Page 263, Column "l" (Other)
- (4) Kilowatt hour based tax is collected under the provisions of Rider FCA (Franchise Cost Additions). Tax amounts are to recover franchise costs imposed upon ComEd by municipalities.
- (5) Flat charge per customer tax collected under Rider RCA (Renewable Energy Resources and Coal Technology Development Assistance Charge and Energy Assistance Charge for the Supplemental Low-Income Energy Assistance Fund).
- (6) Tax is imposed upon utilities distributing electricity for consumption and not resale. The basis of the calculation of the tax is MWH billed to Ultimate Consumers.
- (7) Relates to estimated credits recorded in 2011 (\$3,525) and 2010 \$911
- (8) Kilowatt hour based tax collected under the provisions of Rider TAX (Municipal and State Tax Additions). This pass-through tax is recorded as a balance sheet item only in account 241 - Tax collections Payable.
- (9) Kilowatt hour based tax is imposed on electricity used by customers for consumption and not for resale. This pass-through tax is recorded as a balance sheet item only in account 241 - Tax collections Payable.

WP 3
Page 6 of 9

Commonwealth Edison Company
Lease Payments for Calendar Year

<u>Line No.</u>	<u>Description</u> (A)	<u>2012 Amount</u> (B)
1	Vendor 1	\$ 27,822,074
2	Vendor 2	\$ 14,545,086
3	Vendor 3	\$ 849,040
4	Vendor 4 (1)	<u>\$ 245,598</u>
5		\$ 43,461,798
6	Wage and Salary Allocator	<u>88.48%</u>
7	Jurisdictional amount	<u><u>\$ 38,454,999</u></u>

Note:

(1) Vendor 4 replaced Vendor 3 during 2012

Commonwealth Edison Company
Summary of Service Transactions with Affiliates
ICC Form No. 21 Supplemental Schedule (1)
ICC Docket No. 07-0566
Year 2012

Line No.	Affiliated Company (A)	Description of Service (B)	2012 Amount (C)	Allocator (D)	Jurisdictional (E)	Comments (F)
1	Exelon Business Services Company	Direct Bill (2)	123,920,641		\$ 83,164,564	Applied to O&M
2	Exelon Business Services Company	Indirect Bill (2)	161,913,246		108,661,837	Applied to O&M
3					\$ 191,826,401	
4					88.48%	Wage & Salaries Allocator
5					\$ 169,728,000	BSC Allocated Costs
6					(52,782,000)	Benefits other than Pensions and OPEB
7					\$ 116,946,000	
8					(28,235,043)	Credit to reclassify CTA from O&M to Reg Asset
9					\$ 88,710,957	Inter Company Billings (Excluding Pass throughs)
10					To WP 3, Page 1, Line 15	
11	Exelon Business Services Company	Cash Balancing	1,770,919	100%	1,770,919	Nature of Transaction
12	Exelon Business Services Company	Compensation	2,928,925	58.80%	1,722,208	Benefits Allocator
13	Exelon Business Services Company	Contracting	5,476,105	88.48%	4,845,258	Wage & Salaries Allocator
14	Exelon Business Services Company	Employee Benefits	289,404	58.80%	170,170	Benefits Allocator
15	Exelon Business Services Company	Escheatment Related	684,062	100%	684,062	Nature of Transaction
16	Exelon Business Services Company	Facility Lease	1,168,661	100%	1,168,661	Nature of Transaction
17	Exelon Business Services Company	Information Technology	510,259	88.48%	451,477	Wage & Salaries Allocator
18	Exelon Business Services Company	Materials	2,906,900	0%	-	Nature of Transaction
19	Exelon Business Services Company	Office Supplies	1,901,413	88.48%	1,682,371	Wage & Salaries Allocator
20	Exelon Business Services Company	Other (3)	517,934	88.48%	458,268	Wage & Salaries Allocator
21	Exelon Business Services Company	Purchase Cards	1,597,473	67.11%	1,072,083	Direct Bill %
22	Exelon Business Services Company	Telecommunication	16,918,114	88.48%	14,969,147	Wage & Salaries Allocator
23	Exelon Business Services Company	Worker's Compensation	4,241,871	58.80%	2,494,220	Benefits Allocator
24					31,488,843	Inter Company Billings - Pass throughs
25					To WP 3, Page 1, Line 16	
26				<u>2012 BSC Charges Distributed</u>		
27				Capital	30.46%	From 2012 BSC Cost Ratios tab
28				Other	2.43%	From 2012 BSC Cost Ratios tab
29				O&M	67.11%	From 2012 BSC Cost Ratios tab
30					58.80%	Benefits Expense Allocator

Commonwealth Edison Company
 2012 Distributed AIP Costs
Source: 2012 Benefits Analysis Spreadsheet

Line No.	SubAcct (A)	Description (B)	Total Expense (C)	Total Cap (D)	Total Cost (E)
1	513011	AIP - KPI	35,607,091.78	24,981,620.61	60,588,712.39
2	513012	AIP - EPS	101,819.34	75,719.40	177,538.74
3			<u>35,708,911.11</u>	<u>25,057,340.02</u>	<u>60,766,251.13</u>
4		Jurisdictional %	<u>87.23%</u>		
5		2012 Jurisdictional AIP Exp	<u>31,147,136.88</u>		
6		2012 LTIP Expense	872,092.01		
7		Jurisdictional %	<u>87.23%</u>		
8		2012 Jurisdictional LTIP Exp	<u>760,683.21</u>		
9		2012 AIP & LTIP Jurisd Exp	<u><u>31,907,820.10</u></u>		

Commonwealth Edison Company
Jurisdictional Operating Statement - 2012 Recon Year
For the Year 2012
(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	\$ 2,029,993 (1)	\$ -	\$ 2,029,993	\$ 104,434	\$ 2,134,427
2	Other Revenues	129,272	-	129,272	-	129,272
3	Total Operating Revenues	\$ 2,159,265	\$ -	\$ 2,159,265	\$ 104,434	\$ 2,263,699
4	Operating Expenses					
5	Production	\$ -	\$ -	\$ -	\$ -	\$ -
6	Transmission	-	-	-	-	-
7	Regional Market Expense	-	-	-	-	-
8	Distribution	409,805	(9,802)	400,003	-	400,003
9	Customer Accounts Expenses	188,777	-	188,777	-	188,777
10	Customer Service and Informational Exp.	20,687	-	20,687	-	20,687
11	Sales Expenses	-	-	-	-	-
12	Administrative and General Expenses	431,071	(6,716)	424,355	-	424,355
13	Depreciation & Amortization Expense	436,587	-	436,587	-	436,587
14	Taxes Other Than Income	142,871	-	142,871	-	142,871
15	Reg Asset and Other Expense Adjustments	24,490	(42,589)	(18,099)	-	(18,099)
16	Pension Asset Funding Cost	-	59,339	59,339	-	59,339
17	Accretion Expense	-	-	-	-	-
18	Total Operating Expenses	\$ 1,654,288	\$ 232	\$ 1,654,520	\$ -	\$ 1,654,520
19	Income Taxes					
20	State Income Taxes	\$ (3,352)	\$ (3,976)	\$ (7,328)	\$ 9,921	\$ 2,593
21	Federal Income Taxes	(53,967)	(13,260)	(67,227)	33,079	(34,148)
22	Deferred Taxes	183,952	17,491	201,443	-	201,443
23	ITC's Net\One time Adjustments	(4,124)	-	(4,124)	-	(4,124)
24	Total Income Taxes	\$ 122,509	\$ 255	\$ 122,764	\$ 43,000	\$ 165,764
25	Net Utility Operating Income	\$ 382,468	\$ (487)	\$ 381,981	\$ 61,434	\$ 443,415

Note: (1) Revenues based upon Docket 12-0321, Final Order Appendix A, Page 1, Line 1.

Commonwealth Edison Company
Accumulated Deferred Income Taxes
2012
(In Thousands)

Witness: Fruehe

Line No.	Account / Item - Debit / (Credit) Balance (A)	Federal (B)	State (C)	Total (D)	Allocator (E)	Percentage (F)	Total = (D) * (F) (G)
Summary							
1	Total ADIT - Jurisdictional Excluding the Pension Asset (Page 4, Line 103)						\$ (2,664,203)
2	ADIT Associated with Pension Asset						\$ (417,241)
3	<u>Account 190 - Current (EPS Accts. 283350 & 283450) --</u>						
4	Accrued Holiday	\$ (625)	\$ (188)	\$ (813)	Wages & Salaries	88.48%	\$ (719)
5	Accrued Vacation	14,939	4,481	19,420	Wages & Salaries	88.48%	17,183
6	Obsolete Materials	498	149	647	Net Plant	78.24%	506
7	Provision for Bad Debt	19,352	5,804	25,156	Revenue Alloc	45.10%	11,346
8	Damage To Company Property	1,896	569	2,465	Net Plant	78.24%	1,929
9	Taxes Other Than Income Taxes	2,550	765	3,315	Net Plant	78.24%	2,593
10	Incentive Compensation Plan	19,999	5,998	25,997	Wages & Salaries	88.48%	23,002
11	Liability for Severance Plans	1,074	322	1,396	Wages & Salaries	88.48%	1,235
12	CPS Energy Efficiency Fund	1,704	511	2,215	Non DST	0%	-
13	Other Accrued Expenses	2,396	719	3,114	Non DST	0%	-
14	Regulatory (Asset)/Liab: Transmission	(3,981)	(1,194)	(5,175)	Non DST	0%	-
15	Management Deferred Compensation - Current	243	73	317	Wages & Salaries	88.48%	280
16	Interest on Projected Tax Deficiencies	2	1	3	Non DST	0%	-
17	Use Tax Adjustment	1,039	312	1,351	Net Plant	78.24%	1,057
18	Other Current - Cell phone Reserve	158	47	205	Wages & Salaries	88.48%	182
19	FIN48 Interest - Current	(16,949)	(5,084)	(22,033)	Non DST	0%	-
20	Federal NOL DTA	31,939	-	31,939	Net Plant	78.24%	24,989
21	Revenue Subject To Refund	13,108	3,932	17,040	Non DST	0%	-
22	Total Account 190 - Current	\$ 89,342	\$ 17,216	\$ 106,558			\$ 83,583
23	<u>Account 190 - Noncurrent (EPS Accts. 283150 & 283250) --</u>						
24	Chicago Equity Fund Partnerships	\$ 312	\$ 75	\$ 387	Non DST	0%	\$ -
25	Deferred Rental Income - Lincoln Center Subleases	2,075	498	2,573	Wages & Salaries	88.48%	2,277
26	Environmental Cleanup Costs - Non-MGP (Mfg Gas Plants)	2,178	523	2,701	DST	100%	2,701
27	Executive Uninsured Death Benefits after Retirement	799	192	991	Wages & Salaries	88.48%	877
28	Deferred on Unamortized ITC	12,874	3,090	15,965	Non DST	0%	-
29	Incentive Compensation Deferred Stock Bonus Plan	52	12	64	Wages & Salaries	88.48%	57
30	FAS 123R - Stock Options; Other Equity Based Compensation	2,841	862	3,703	Wages & Salaries	88.48%	3,277
31	Workers Compensation Reserve	17,273	4,146	21,420	Wages & Salaries	88.48%	18,952
32	Long-Term Debt - Revaluation of Discount	(1,422)	(341)	(1,763)	Non DST	0%	-
33	Management Deferred Compensation Plan	11,995	2,879	14,874	Wages & Salaries	88.48%	13,161

Commonwealth Edison Company
Accumulated Deferred Income Taxes
2012
(In Thousands)

Witness: Fruehe

Line No.	Account / Item - Debit / (Credit) Balance (A)	Federal (B)	State (C)	Total (D)	Allocator (E)	Percentage (F)	Total = (D) * (F) (G)
34	Manufactured Gas Plants - Provision	78,146	23,438	101,584	Non DST	0%	-
35	Merger Costs	(671)	(161)	(833)	Non DST	0%	-
36	Post Retirement Health Care Liability	86,706	20,578	107,284	Wages & Salaries	88.48%	94,925
37	Restricted Stock Awards	666	160	826	Wages & Salaries	88.48%	731
38	Share Awards Program Provision	817	196	1,013	Wages & Salaries	88.48%	896
39	Supplemental Employee Retirement Plan	4,803	1,153	5,956	Non DST	0%	-
40	Long-Term Incentive Cash	758	182	940	Wages & Salaries	88.48%	832
41	Midwest Generation Settlement	4,619	1,109	5,727	Non DST	0%	-
42	Interest on projected tax deficiencies - noncurrent	(16,894)	(5,067)	(21,961)	Non DST	0%	-
43	Regulatory (Asset)/Liab: Docket No 07-0566	(1,671)	(401)	(2,072)	DST	100%	(2,072)
44	Charitable Contribution on Land	1,343	322	1,666	Non DST	0%	-
45	Regulatory (Asset)/Liab: 2011 IL State Tax Rate Change	(384)	1,097	713	Non DST	0%	-
46	Regulatory (Asset)/Liab: Medicare Part D (expense)	(2,368)	(710)	(3,078)	Non DST	0%	-
47	Total Account 190 - Noncurrent	\$ 204,847	\$ 53,832	\$ 258,679			\$ 136,614
48	Total Account 190 (FERC Form 1, Page 111, Line 82)	\$ 294,189	\$ 71,049	\$ 365,238			\$ 220,197
49	<u>Account 282 - Liberalized Deprec. - Plant & Equip.</u>						
50	<u>(EPS Accts. 282000 & 282200) --</u>						
51	Total Account 282 - Liberalized Depreciation	\$ (2,320,440)	\$ (501,729)	\$ (2,822,170)	Net Plant	78.24%	\$ (2,208,065)
52	<u>Account 282 - Other Property (EPS Accts. 282100 & 282300) --</u>						
53	Competitive Transition Charge (CTC)	\$ (51,564)	\$ (12,135)	\$ (63,699)	Non DST	0%	\$ -
54	AFUDC Plant & Equip Borrowed	(21,723)	(5,112)	(26,835)	Net Plant	78.24%	(20,996)
55	Deferred Gain - Like Kind Exchange	(259,294)	(61,354)	(320,647)	Non DST	0%	-
56	FIN 47	1,227	289	1,516	Net Plant	78.24%	1,186
57	Section 263A - Capitalized Interest	76,018	17,890	93,908	Net Plant	78.24%	73,474
58	Software Costs Capitalized - Rev Bk	(60,593)	(14,260)	(74,853)	Net Plant	78.24%	(58,565)
59	Overheads Capitalized (Sales & Use Tax)	(246,841)	(58,091)	(304,932)	Net Plant	78.24%	(238,579)
60	Pension Cost Capitalized on Books	228,726	53,828	282,554	Net Plant	78.24%	221,070
61	CIAC	152,799	35,959	188,758	Net Plant	78.24%	147,684
62	CIAC with Tax Gross Up	(10,459)	(2,461)	(12,920)	Non DST	0%	-
63	Revaluation of Property	4,528	1,066	5,594	Non DST	0%	-
64	Real Estate Taxes Capitalized	381	90	471	Net Plant	78.24%	368
65	Repair Allowance	(45,896)	(10,801)	(56,698)	Net Plant	78.24%	(44,360)

Commonwealth Edison Company
Accumulated Deferred Income Taxes
2012
(In Thousands)

Witness: Fruehe

Line No.	Account / Item - Debit / (Credit) Balance (A)	Federal (B)	State (C)	Total (D)	Allocator (E)	Percentage (F)	Total = (D) * (F) (G)
66	Repairs - Distribution	(347,412)	(81,759)	(429,171)	DST	100%	(429,171)
67	Repairs - Transmission	(13,140)	(3,092)	(16,232)	Non DST	0%	-
68	Transmission Upgrade - East/West	24,003	5,649	29,652	Non DST	0%	-
69	Accelerated Depr AMI - Related to Reg Assets	1,435	(4,101)	(2,666)	DST	100%	(2,666)
70	Regulatory (Asset)/Liab: ASC 740 - Tax Rate Changes	(53,965)	(12,700)	(66,665)	Non DST	0%	-
71	Total Account 282 - Other Property	<u>\$ (621,769)</u>	<u>\$ (151,097)</u>	<u>\$ (772,866)</u>			<u>\$ (350,555)</u>
72	Total Account 282 (FERC Form 1, Page 113, Line 63)	<u>\$ (2,942,209)</u>	<u>\$ (652,827)</u>	<u>\$ (3,595,036)</u>			<u>\$ (2,558,620)</u>
	<u>Account 283</u>						
73	- Other - Current (EPS Accts. 283300 & 283400) --						
74	Regulatory (Asset)/Liab: AAF	\$ (266)	\$ (80)	\$ (346)	Non DST	0%	\$ -
75	Deferred Revenue - Fiber Optics Lease - Current	664	199	863	Comm Equip	52.19%	450
76	Total Account 283 - Current	<u>\$ 398</u>	<u>\$ 119</u>	<u>\$ 517</u>			<u>\$ 450</u>
	<u>Account 283</u>						
77	- Other - Noncurrent (EPS Accts. 283100 & 283200) --						
78	Chicago Arbitration Settlement	\$ (8,907)	\$ (2,138)	\$ (11,045)	Non DST	0%	\$ -
79	Deferred Gain - Sale of Easements	(3,850)	(924)	(4,774)	Net Plant	78.24%	(3,735)
80	Incentive Compensation Capitalized (Global Settlement)	(2,549)	(612)	(3,161)	DST	100%	(3,161)
81	Loss On Reacquired Debt	(17,490)	(5,246)	(22,736)	Net Plant	78.24%	(17,789)
82	Midwest Generation Settlement	(9,506)	(2,282)	(11,788)	Non DST	0%	-
83	Other Comprehensive Income (EPS 284000 & 284100)	147	35	183	Net Plant	78.24%	143
84	Pension Contribution - Net of Book Provision - 9.5%	(217,362)	(65,191)	(282,554)	Wages & Salaries	88.48%	(250,003)
85	Prepaid Pension contribution (shareholder-funded)	(328,008)	(95,189)	(423,197)	Non DST	0%	-
86	PJM Start-up Costs	(1,056)	(253)	(1,309)	Non DST	0%	-
87	Swap and Hedging Transactions	(3,498)	(840)	(4,338)	Net Plant	78.24%	(3,394)
88	Regulatory (Asset)/Liab: MGP-Enviromental Remediation	(76,785)	(23,029)	(99,815)	Non DST	0%	-
89	Regulatory (Asset)/Liab: Severance Cost (FAS 112)	(11,985)	(2,877)	(14,862)	Wages & Salaries	88.48%	(13,150)
90	State Income Taxes - Temporary	(25,966)	-	(25,966)	Non DST	0%	-
91	Regulatory (Asset)/Liab: Rider UF	32	8	40	Non DST	0%	-
92	Regulatory (Asset)/Liab: Distribution Rate Case Matters	(2,847)	(683)	(3,530)	Non DST	0%	-
93	Regulatory (Asset)/Liab: AMP - retired meters and AMI costs	(1,720)	(413)	(2,133)	DST	100%	(2,133)
94	Regulatory (Asset)/Liab: AMP - other costs	(242)	(58)	(300)	Non DST	0%	-
95	Regulatory (Asset)/Liab: Distribution Formula Rate	(34,077)	(10,220)	(44,297)	Non DST	0%	-
96	Regulatory (Asset)/Liab: Distribution - Other Deferred (Storm)	(18,308)	(5,491)	(23,799)	DST	100%	(23,799)

Commonwealth Edison Company
Accumulated Deferred Income Taxes
2012
(In Thousands)

Witness: Fruehe

Line No.	Account / Item - Debit / (Credit) Balance (A)	Federal (B)	State (C)	Total (D)	Allocator (E)	Percentage (F)	Total = (D) * (F) (G)
97	Regulatory (Asset)/Liab: Distribution - Merger Costs	(10,512)	-	(10,512)	DST	100%	(10,512)
98	Regulatory (Asset)/Liab: ASC 740_2011 IL State Tax Rate Change	6,873	(19,638)	(12,765)	Non DST	0%	-
99	Deferred Revenue - Fiber Optics Lease - Non Current	(1,344)	3,841	2,497	Comm Equip	52.19%	1,303
100	Regulatory (Asset)/Liab: PORCB	661	(1,889)	(1,228)	Non DST	0%	-
101	Total Account 283 - Noncurrent	<u>\$ (768,299)</u>	<u>\$ (233,089)</u>	<u>\$ (1,001,388)</u>			<u>\$ (326,230)</u>
102	Total Account 283 (FERC Form 1, Page 113, Line 64)	<u>\$ (767,901)</u>	<u>\$ (232,970)</u>	<u>\$ (1,000,871)</u>			<u>\$ (325,780)</u>
103	Total ADIT Before Adjustments	<u>\$ (3,415,921)</u>	<u>\$ (814,748)</u>	<u>\$ (4,230,669)</u>			<u>\$ (2,664,203)</u>
104	<u>Other ADIT Adjustments</u>						
105	Capitalized Costs Disallowed in Previous ICC Orders (WP 1, Page 1)						\$ 828
106	Rider EDA (WP 1, Page 1)						382
107	PORCB (WP 1, Page 1)						2,749
108	Supply Administration Software (WP 1, Page 1)						436
109	2012 Test Year Disallowances (WP 1, Page 1)						19
110							<u>-</u>
111	Total ADIT						<u>\$ (2,659,789)</u>

Commonwealth Edison Company
Regulatory Assets and Deferred Debits
2012 Actual
(In Thousands)

Line No.	Description	Balance at End of 2012	Allocator to apply:	Allocator Rate	Allocated Balance	
	(A)	(B)	(C)	(D)	(E)	
1	<u>Regulatory Assets (182.3)</u>					
2	Capitalized Employee Incentive Payments	7,956,298	Distribution Service (DS)	100.00%	7,956,298	
3	Conditional Asset Retirement Obligations	65,419,198	Non DS	0.00%	-	
4	Future Settlement of Income Tax Liabilities	59,344,028	Non DS	0.00%	-	
5	Recoverable RTO Start-Up Costs	4,721,586	Non DS	0.00%	-	
6	Settled Cash Flow Swaps- Loss	14,687,871	Non DS	0.00%	-	
7	MGP Remediation Costs	247,776,617	Non DS	0.00%	-	
8	Severance Cost	37,659,083	Non DS	0.00%	-	
9	Financial Swap with Exelon Generation	225,530,575	Non DS	0.00%	-	
10	Original Cost Audit Costs	761,094	Non DS	0.00%	-	
11	Rehearing Costs on Docket 05-0597	100,032	Non DS	0.00%	-	
12	Lease Abandonment Costs	149,439	Non DS	0.00%	-	
13	Rate Case Costs - Docket 07-0566	4,196,249	Non DS	0.00%	-	
14	PORCB Regulatory Program	10,720,565	Non DS	0.00%	-	
15	Purchased Electricity Adjustment	1,588,371	Non DS	0.00%	-	
16	AMI Pilot- Retired Meters	4,177,133	Distribution Service (DS)	Adjusted	4,278,000	Adjusted per Staff Data Request RWB 11.03_Attach 2
17	AMI Pilot- Pre-2010 Costs	1,149,778	Distribution Service (DS)	Adjusted	841,000	Adjusted per Staff Data Request RWB 11.05_Attach 1
18	AMI Pilot- Other Program Costs	750,180	Non DS	0.00%	-	
19	2010 Federal Health Care Income Tax Expense	7,476,082	Non DS	0.00%	-	
20	Costs of Formula Rate Filing	1,562,585	Non DS	0.00%	-	
21	Renewable Energy and Associated RECs	67,046,093	Non DS	0.00%	-	
22	Under-recovered Distribution Services Costs:					Other Deferred Charges
23	2011 Annual Reconciliation	(6,698,000)	Non DS	0.00%	-	
24	2012 Annual Reconciliation	132,000,000	Non DS	0.00%	-	
25	2011 Significant Storms	40,782,624	Included as Other Deferred Charges	100.00%		40,782,624
26	2012 Significant Storms	16,991,823	Included as Other Deferred Charges	Adj Per DR ST 3.06		16,996,823
27	2012 Merger Costs- Distribution Formula	25,470,854	Included as Other Deferred Charges	Adj Per DR ST 3.02		25,482,654
28	Accelerated Depreciation AMI	6,658,269	Distribution Service (DS)	100.00%	6,658,269	
29	Merger Costs- Transmission Formula	4,643,870	Non DS	0.00%	-	
30	Total Regulatory Assets	<u>982,622,296</u>			<u>19,733,567</u>	<u>83,262,101</u>

Commonwealth Edison Company
Regulatory Assets and Deferred Debits
2012 Actual
(In Thousands)

Line No.	Description (A)	Balance at End of 2012 (B)	Allocator to apply: (C)	Allocator Rate (D)	Allocated Balance (E)
1	<u>Deferred Debits (186)</u>				
2	Pension Asset	1,661,482,369	Non DS	0.00%	-
3	Cook County Forest Preserve District Fees	1,982,564	Distribution Service (DS)	100.00%	1,982,564
4	LT Receivable from MBA Plan	2,748,000	Wages & Salaries	88.48%	2,431,430
5	Insurance Recoveries Related to Third-Party Claims	3,791,000	Wages & Salaries	88.48%	3,354,277
6	State Income Tax Deposit- Fossil Station Sale	90,237,997	Non DS	0.00%	-
7	FIN 48 Income Tax Receivables	53,339,587	Non DS	0.00%	-
8	Midwest Generation/Chicago Settlement	29,441,311	Non DS	0.00%	-
9	Chicago Arbitration Settlement	27,586,207	Non DS	0.00%	-
10	Long-Term Contracting Services	3,368,551	Non DS	0.00%	-
11	Accumulated Under/Over-Recoveries	11,656	Non DS	0.00%	-
12	Deferred Residential A/R	-	Non DS	0.00%	-
13	Credit Facility Issue Costs	5,009,308	Non DS	0.00%	-
14	LT Receivable from Exelon Generation	2,036,523,558	Non DS	0.00%	-
15	LT Receivable from FermiLab	-	Non DS	0.00%	-
16	Vacation Pay and Pending Accounting Distribution	24,551,598	Wages & Salaries on Avg. Balance	See Page 6	21,724,000
17	Miscellaneous Work in Progress	106,447	Non DS	0.00%	-
18	Estimated Illinois Distribution Tax Refund	29,354,911	Non DS	0.00%	-
19	Mark-to-Market Derivative	-	Non DS	0.00%	-
20	Minor Items	310,108	Non DS	0.00%	-
21	Total Deferred Debits	<u>3,969,845,172</u>			<u>29,492,271</u>

Commonwealth Edison Company
Operating Reserves, Regulatory Liabilities, and Deferred Credits
2012 Actual
(In Thousands)

Line No.	Description (A)	Balance at End of 2012 (B)	Allocator to apply: (C)	Allocator Rate (D)	Allocated Balance (E)
1	<u>Operating Reserves (228.2, 228.3, 228.4)</u>				
2	Deferred Compensation Unit Plan	(29,916,426)	Wages & Salaries	88.48%	(26,470,054)
3	Non-Pension Post Retirement Benefit Obligation	(272,921,101)	Wages & Salaries	88.48%	(241,480,590)
4	Executive Death Benefits	(1,083,829)	Wages & Salaries	88.48%	(958,972)
5	Executive Death Benefits - SERP	(1,408,340)	Wages & Salaries	88.48%	(1,246,099)
6	Deferred Compensation Plan - Level 2	(7,494,801)	Wages & Salaries	88.48%	(6,631,400)
7	Management Retention Incentive Plan	(1,009,166)	Wages & Salaries	88.48%	(892,910)
8	FASB 112 Liability	(4,464,935)	Wages & Salaries	88.48%	(3,950,574)
9	Long-Term Incentive Plans	(1,289,512)	Wages & Salaries	88.48%	(1,140,960)
10	Public Claims	(30,024,563)	Wages & Salaries	88.48%	(26,565,733)
11	Workmen's Compensation - Long-Term	(23,866,129)	Wages & Salaries	88.48%	(21,116,751)
12	Environmental Liability - MGP Liability	(203,129,881)	Non DS	0.00%	-
13	Environmental Liability - Super Fund Site	(6,741,041)	Distribution Service (DS)	100.00%	(6,741,041)
14	Other Environmental Liability	(50,000)	Distribution Service (DS)	100.00%	(50,000)
15	Total Operating Reserves	<u>\$ (583,399,724)</u>			<u>(337,245,085)</u>

Commonwealth Edison Company
Regulatory Assets and Deferred Debits
2012 Actual
(In Thousands)

Line No.	Description (A)	Balance at	2012 Activity		Balance at	Allocation	Jurisdictional (G)
		Beginning of 2012 (B)	Accruals (C)	Amort (D)	End 2012 (E)	Percentage 2012 (F)	
1	<u>Adjustments - Other Regulatory Assets (182.3)</u>						
2	AMI Pilot- Retired Meters	\$ 4,882		(705)	\$ 4,177	100%	\$ 4,177
3	AMI Pilot- Pre-2010 Costs	1,435		(285)	1,150	100%	1,150
4	Accelerated Depr. On Meters Retired for AMI (Page 1, Line 28)	-	6,771	(113)	6,658	100%	<u>6,658</u>
5	Total 182.3 Adjustments				11,985		11,985
6	<u>Adjustments - Deferred Debits (186)</u>						
7	Deferred charges related to accrued vacation (page 6, Ln 16)	\$ 23,355			\$ 24,552		\$ 21,724
8	Expected Insurance Recoveries on Public Claims (Page 2, line 5)	898	2,893		<u>3,791</u>	88.48%	<u>3,354</u>
9	Total 186 Adjustments				\$ 28,343		\$ 25,078
10	<u>Adjustments - Operating Reserves (228)</u>						
11	No adjustments						-
12	<u>Deferred Credits (253)</u>						
13	Adjustment to Operating Reserve for Accrued Vacation Pay (Page 6, Ln 16)						\$ (49,203)
14	Adjustment to Operating Reserve for Accrued Incentive Pay (Page 7, Ln 18)						(42,431)
15	Defd Rev - upfront payments for leased fiber optic cable (Page 4, Ln 7)	(6,619)		383	(6,236)	52.19%	(3,255)
16	Other Misc Adjustment (Deferred Rent)						<u>-</u>
17	Total 253 Adjustments						\$ (94,889)

Note:

(1) The average 2012 balance is included in rate base at the wages & salaries allocation rate.

Commonwealth Edison Company
Adjustment to Operating Reserve for Accrued Vacation Pay
 (In Thousands)

Line No.	Description (A)	Deferred Credit Amount (B)	Deferred Debit Amount (C)
1	<u>Year End Balance</u>		
2	December Balance	(55,609)	24,552
3	Year End	\$ (55,609)	\$ 24,552
4	Wages & Salaries Allocator	88.48%	88.48%
5	DS Jurisdictional Reserve for Accrued Vacation	\$ (49,203)	\$ 21,724

Commonwealth Edison Company
Adjustment to Operating Reserve for Accrued Incentive Pay
(In Thousands)

Line No.	Description (A)	Amount (B)
1	<u>Year End Balance</u>	
2	December Balance	<u>(63,045)</u>
3	Year End	\$ (63,045)
4	Wages & Salaries Allocator	<u>88.48%</u>
5	DS Jurisdictional Reserve for Accrued Incentive Pay	\$ (55,782)
6	Less: Accrued Incentive in CWC Calculation (App 3)	<u>\$ (13,351)</u>
7	DS Jurisdictional Reserve for Accrued Incentive Pay - Adjustment	<u><u>\$ (42,431)</u></u>

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Page 8 of 8

Commonwealth Edison Company
Removal Reclassed to ARO Regulatory Asset

Line
No.

1 From General Ledger Account 108000 to 182150

	2012 Beginning	Reclass from	Dec 2012 Ending
2 Functional Class	Balance	108000	Balance
3 Transmission	3,501,267.39	(371,887.19)	3,129,380.20
4 Distribution	16,825,263.31	973,519.13	17,798,782.44
5 General Plant	12,166,270.41	(6,924,191.16)	5,242,079.25
6	32,492,801.10	(6,322,559.21)	26,170,241.89

7 *Allocation of General Plant ARO Reg Asset to T & D :*

8	<u>Total</u>	<u>Transmission</u>	<u>Distribution</u>	<u>General Plant</u>
9	20,928,162.64	3,129,380.20	17,798,782.44	
10	5,242,079.25			5,242,079.25
11	-	783,846.12	4,458,233.13	(5,242,079.25)
12	26,170,241.89	3,913,226.32	22,257,015.57	-
13		App 5, Line 25 Amount, (Col F)		
14	100.00%	14.95%	85.05%	

WP 6
Page 1 of 1

Commonwealth Edison Company
Other Property Held For Future Use in Rate Base

<u>Line No.</u>	<u>Description</u>
	(A)
1	2012 Distribution Formula, Appendix 6:
2	Line 1 -
3	ComEd does not have any further additional items
4	not already described in the FERC Form 1, Page 214
5	for 2012.

Commonwealth Edison Company
Workpaper 7 - Expense Information Summary

Line No.	Page No.	Description
(A)	(B)	
1	2	Expense Summary
2	3	Miscellaneous General Expenses
3	4	Charitable Contributions
4	5	Uncollectible Expense
5	6	Supply Administration Costs
6	7	Residential Real Time Pricing (RRTP) Program Expenses
7	8	Regulatory Commission Expenses Directly Assigned to Distribution - Acct 928
8	9	Executive Compensation Exclusion
9	10	Adjustments to Perquisites and Awards
10	11	Adjustment to Remove Allocated BSC AIP Based on Net Income Goal
11	12	Removal of Long Term Incentive Compensation
12	13	Removal of Net Income Goal Related Incentive Compensation
13	14	Removal of ComEd AIP in Excess of 102.9%
14	15	Customer Assistance EIMA Costs
15	16	Amortization of Regulatory Debits and Credits
16	17	Taxes Other Than Income Taxes

Commonwealth Edison Company
Expense Summary
(In Thousands)

Line No.	(A)	Distribution (B)	Customer Accts (C)	Customer Service and Informational (D)	A&G (E)	Total (F)	Comments (G)
1	City of Chicago / Midwest Generation Settlement	\$ -	\$ -	\$ -	\$ (5,177)	\$ (5,177)	ComEd 2012 ILCC Form 21, Page 13.1
2	Franchise Requirements	-	-	-	35,403	35,403	ComEd 2012 FERC Form 1, Page 323, Line 188
3	Duplicate Charges (Credit)	-	-	-	(35,403)	(35,403)	ComEd 2012 FERC Form 1, Page 323, Line 190
4	Industry Memberships - Professional Membership Associations	-	-	-	(134)	(134)	Page 3, Line 1, Column C,
5	Charitable Contributions	-	2,662	-	5,914	8,576	See Page 4
6	General Advertising Expenses - Non Safety or Informational	-	-	-	(2,820)	(2,820)	ComEd 2012 FERC Form 1, Page 323, Line 191
7	Bank Fees - Credit Facility Fees Included in the Cost of Capital	-	-	-	(174)	(174)	Page 3, Line 9, Column C
8	Non DS Uncollectible Expenses - Outside Agency	-	(1,077)	-	-	(1,077)	See Page 5, Line 2
9	Regulatory Commission Expenses	-	-	-	(8,401)	(8,401)	ComEd 2012 FERC Form 1, Page 323, Line 189
10	Uncollectible Accounts	-	(42,320)	-	-	(42,320)	See Page 5, Line 1
11	Incentive Comp Related to Net Income	(78)	-	-	(20)	(98)	See Page 13
12	Supply Administration Costs	-	-	-	(832)	(832)	See Page 6, Line 5
13	Residential Real Time Pricing	-	-	-	(1,427)	(1,427)	See Page 7
14	Energy Efficiency and Demand Response Programs	-	-	(142,457)	-	(142,457)	EDA Costs Incurred and recorded in the year 2012 through Rider EDA.
15	Interest Accrued on Customer Deposits	-	77	-	-	77	Interest on Customer Deposits is recorded in Account 431, Other Interest Expense.
16	Voluntary Exclusions If Any	(9,724)	-	(1,607)	(25,069)	(36,400)	See Lines 17-38 below.
17	Total Adjustments to Operating Expenses	\$ (9,802)	\$ (40,658)	\$ (144,064)	\$ (38,140)	\$ (232,664)	
18	Regulatory Commission Expenses Directly Assigned to Distribution - Acct 928					\$ 6,924	See Page 8
19	Executive Compensation	\$ -	\$ -	\$ -	\$ (15,259)	(15,259)	See Page 9
20	50% of Corporate Jet	-	-	-	(415)	(415)	Represents 50% of Corporate Jet Costs Expensed in 2012
21	IRS Legal Dispute	-	-	-	(872)	(872)	Legal costs relating to an IRS dispute associated with the gain on the sale of the fossil generating units included in 2012 operating expenses.
22	PORCB Adjustment	-	-	(1,350)	-	(1,350)	PORCB on-going costs were recorded in accounts 903 and 908.
23	General Research Expense	-	-	-	(215)	(215)	Page 3, Line 2, Column C
24	Perqs and Awards	(42)	-	-	225	183	See Page 10
25	BSC AIP	-	-	-	(5,724)	(5,724)	See Page 11
26	LTPSA	(2,295)	-	-	(424)	(2,719)	See Page 12, Line 7
27	Stock Opts	(625)	-	-	(115)	(740)	See Page 12, Line 14
28	Restricted Stock Executives	(961)	-	-	(177)	(1,138)	See Page 12, Line 21
29	ComEd Incent > 102.9%	(2,661)	-	-	(777)	(3,438)	See Page 14
30	Restricted Stock Key Mangers	(3,140)	-	-	(580)	(3,720)	See Page 12, Line 28
31	Other Customer Communications	-	-	(134)	-	(134)	Costs are recorded in account 908.
32	Customer Assistance IEMA Costs	-	-	(594)	-	(594)	See Page 15
33	Photovoltaic previously written off	-	-	500	-	500	
34	Lakeview Consulting	-	-	-	(182)	(182)	See AG Data Request 5.01 Attach 1
35	Chicago Tribune Advertising Adjusment	-	-	-	(75)	(75)	See Staff Data Request ST 8.01
36	2012 Payment to SIFO (Contracting)	-	-	-	(11)	(11)	See Staff Data Request ST 7.01
37	Advertising Adj - Per Staff	-	-	(29)	-	(29)	See Staff Direct Testimony Ex. 1.0 Sch 1.15
38	Outside Contractor Cost Adjustment	-	-	-	(468)	(468)	See Staff Data Request ST 6.01
39	Total (Lines 19 - 38) to Line 16	\$ (9,724)	\$ -	\$ (1,607)	\$ (25,069)	\$ (36,400)	

Commonwealth Edison Company
Miscellaneous General Expenses
2012 Actual
(In Thousands)

Line No.	Description (A)	FERC Form 1 Amount (1) (B)	Adjustments (C)	Adjusted Amount (D)	Jurisdictional (2) (E)
1	Industry Association Dues	\$ 1,037	\$ (134) (3)	\$ 904	\$ 800
2	Other Experimental and General Research Expenses	1,208	(215) (3)	993	878
3	Accrued Vacation Pay	1,895	-	1,895	1,677
4	Environmental Remediation Expenses	1,647	-	1,647	1,458
5	Other Environmental Projects	866	-	866	766
6	Illinois Energy Efficiency Program	844	-	844	747
7	Directors' Fees and Expenses	463	-	463	410
8	Write-down of Obsolete Materials	843	-	843	746
9	Bank Fees	1,493	(174) (4)	1,320	1,168
10	Undistributed Employee Expenses	160	-	160	142
11	Informational Technology Upgrades	2,456	-	2,456	2,173
12	Other	<u>(1,285)</u>	<u>-</u>	<u>(1,285)</u>	<u>(1,137)</u>
13	Total Miscellaneous General Expenses	<u>\$ 11,629</u>	<u>\$ (523)</u>	<u>\$ 11,106</u>	<u>\$ 9,827</u>

Notes:

- (1) Reflects amounts charged to Account 930.2, Miscellaneous Gen. Expenses, per 2012 FERC Form 1, Page 335 excluding the amortization of the deferred debits for the Chicago Arbitration Settlement and the Midwest Generation/Chicago settlement.
- (2) Allocated using the Wages and Salaries allocator.
- (3) Applicable to Transmission operations.
- (4) Included in Credit Facility Fees. See Schedule D-1.

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

Line No.	Organization (A)	Organization Program Area (B)	Organization Mission and Purpose of 2012 Donation (C)	2012 Payments Of \$5,000 Or More (D) \$
1	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY & MUSEUM FOUNDATION	Arts & Culture/Museums	The Abraham Lincoln Presidential Library Foundation supports the educational and cultural programming of the Abraham Lincoln Presidential Library and Museum; fosters Lincoln scholarship through the acquisition and publication of documentary materials relating to Lincoln and his era; and promotes a greater appreciation of history through exhibits, conferences, publications, online services, and other activities designed to promote historical literacy. The 2012 donation supports the exhibit of The Taper Collection.	5
2	ACCESS LIVING	Health & Human Services	Access Living is a cross-disability organization governed and staffed by a majority of people with disabilities. Access Living fosters the dignity, pride and self-esteem of people with disabilities and enhances the options available to them so they may choose and maintain individualized and satisfying lifestyles. The 2012 donations supports the Annual Dinner and Lead On Gala.	10
3	ADLER PLANETARIUM	Arts & Culture/Museums	The mission of the Adler Planetarium is to inspire exploration and understanding of our Universe. The 2012 donation is funding support for the Sky Theatre.	100
4	AFTER SCHOOL MATTERS	Education	To provide Chicago public high school teens opportunities to explore and develop their talents, while gaining critical skills for work, college and beyond. The 2012 donations supports the organization's Annual Dinner fundraising efforts.	25
5	ALLIANCE TO SAVE ENERGY	Environment	The Alliance promotes energy efficiency worldwide to achieve a healthier economy, a cleaner environment and energy security. ComEd's donation this year supports the 2012 Associates Program.	5

6	ALZHEIMER'S DRUG DISCOVERY FOUNDATION	Health and Human Services/Disease Prevention and Treatment	<p>The Alzheimer's Drug Discovery Foundation was established in 2004 as a public charity to support the advancement of drugs to prevent, treat, and cure Alzheimer's disease, related dementias, and cognitive aging.</p> <p>The 2012 donations supports this foundations's innaugural Chicago Benefit.</p>	5
7	AMERICAN ASSOCIATION OF BLACKS IN ENERGY	Philanthropy Professional Organization	<p>The American Association of Blacks in Energy (AABE) is a national association of energy professionals founded and dedicated to ensure the input of African Americans and other minorities into the discussions and developments of energy policies regulations, R&D technologies, and environmental issues.</p> <p>The 2012 donations supports the Annual fundraising event.</p>	5
8	AMERICAN BLUES THEATRE	Arts and Culture/Theatre	<p>The American Blues Theatre produces stories about working people and partners each production with social and service organizations to raise awareness and support. ComEd's 2012 donation supports the 2012 season program.</p>	20
9	AMERICAN CANCER SOCIETY	Health and Human Services/Disease Prevention and Treatment	<p>In Illinois, the American Cancer Society surrounds those facing cancer and their families with a circle of care. We help you understand your diagnosis and treatment options and provide free resources so you can concentrate on getting well.</p> <p>The 2012 donations supports the society's Discovery Ball.</p>	5
10	AMERICAN HEART ASSOCIATION	Health and Human Servies	<p>Our mission is to build healthier lives, free of cardiovascular diseases and stroke. That single purpose drives all we do. The need for our work is beyond question.</p> <p>The 2012 donations is in support of the Metro Chicago Heart Walks.</p>	10
11	AMERICAN INSTITUTE FOR PUBLIC SERVICE/THE JEFFERSON AWARDS	Community & Public Service	<p>The Jefferson Awards are a prestigious national recognition system honoring community and public service in America. The Jefferson Awards are presented on two levels: national and local. They began in 1972 to create a Nobel Prize for public service. Today, their primary purpose is to serve as a "Call to Action for Volunteers" in local communities. The 2012 donations supports the Jefferson Awards.</p>	9
12	AMERICAN LEGION - COMMONWEALTH EDISON POST 118	Community and Neighborhood Development	<p>ComEd provides annual support to an American Legion Post for current and retired employees who served in the U.S. Military.</p>	17

13	AMERICAN RED CROSS OF CHICAGO	Community and Neighborhood Development/Emergency Preparedness	The American Red Cross prevents and alleviates human suffering in the face of emergencies by mobilizing the power of volunteers and the generosity of donors. The 2012 donations is in support of the Heroes Breakfast.	50
14	ANTI-DEFAMATION LEAGUE	Community and Neighborhood Development	To carry out its original mission -fighting anti-Semitism and all forms of bigotry, securing justice and fair treatment for all. ComEd's 2012 donations is made to support the league's Women of Achievement Dinner.	10
15	ARDEN SHORE CHILD & FAMILY SERVICES	Community and Neighborhood Development	Arden Shore Child and Family Services rebuilds children's lives in a caring community. ComEd's 2012 donation is in support of <i>Our Stories Connect Us</i> , an arts festival that allows children to explore their family story and create a piece of art that represents this story.	5
16	ART INSTITUTE OF CHICAGO	Arts and Culture/Museums	The Art Institute of Chicago collects, preserves, and interprets works of art of the highest quality, representing the world's diverse artistic traditions, for the inspiration and education of the public and in accordance with our profession's highest ethical standards and practices. The 2012 donation is to support the Jaharis Gallery opening.	25
17	ATHENA INTERNATIONAL	Women's Advocacy Organization	Supporting, developing and honoring women leaders Inspiring women to achieve their full potential Creating balance in leadership worldwide ComEd's 2012 donation is made to support the Annual Luncheon.	5
18	AUDITORIUM THEATRE OF ROOSEVELT UNIVERSITY	Arts & Culture/Performing Arts/Theatre/Education	The Auditorium Theatre of Roosevelt University is an independent not-for-profit organization committed to presenting the finest in international, cultural and community programming to Chicago and to the continued restoration and preservation of the National Historic Landmark Auditorium Theatre. ComEd's 2012 donation is in support of the <i>Too Hot to Handel: The Jazz-Gospel Messiah</i> event.	6

19	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	Community and Neighborhood Development	<p>The BYNC is among the oldest not-for-profit community organization in the United States, serving a large area of Chicago's Southwest Side, which includes the communities of Brighton Park, McKinley Park, and New City. By combining social and economic programs into a single community-based intermediary organization, the BYNC leads a holistic approach to the social problems that have plagued the Back of the Yards neighborhood and surrounding communities.</p> <p>The 2012 donation is in support of the Annual Dinner event.</p>	5
20	BELOVED COMMUNITY CHRISTIAN CHURCH	Community and Neighborhood Development	<p>We magnify the glory of God by making disciples, by maturing each other through Worship, Fellowship and Bible Study; By ministering to the felt needs of communities around the world and in our local church, and by multiplying our membership; All in the the name of Jesus Christ, our Lord and Savior.</p> <p>ComEd's 2012 donation is in support of the 10th Anniversary Dinner and Award Celebration.</p>	10
21	BEST BUDDIES INTERNATIONAL	Community and Youth Services	<p>To establish a global volunteer movement that creates opportunities for one-to-one friendships, integrated employment and leadership development for people with intellectual and developmental disabilities (IDD).</p> <p>The 2012 donation is in support of the Annual Dinner.</p>	5
22	BIG SHOULDERS FUND	Education/Elementary School	<p>The Big Shoulders Fund provides support to Catholic schools in the neediest areas of inner-city Chicago.</p> <p>ComEd's 2012 donation is to provide opeating support to Pope John Paul II elementary support and the 12th Annual Golf Classic.</p>	8
23	BLACK ENSEMBLE THEATER	Arts & Culture/Performing Arts/Theatre	<p>The Black Ensemble Theater is to eradicate racism and its damaging effects upon our society through the utilization of theater arts.</p> <p>ComEd's 2012 contribution is in support of the Annual Gala fundraising event.</p>	10
24	BRONZEVILLE CHILDREN'S MUSEUM	Arts & Culture/Museums	<p>The Bronzeville Children's Museum is the first and only African American children's museum in the country.</p> <p>The 2012 donations supports the museum's STEM Science, Technology, Engineering and Mathematics) Exhibition.</p>	10
25	BUILD, INC.	Education/Elementary School	<p>BUILD works in some of Chicago's toughest neighborhoods to provide at-risk youth with alternatives to gang activity and violence.</p> <p>ComEd's 2012 donations is in support of the agency's Annual Dinner.</p>	5

26	CAMP BUTTERFLY	Community & Neighborhood Development/Youth Enrichment	2012 General Contribution - Camp Butterfly is a nonprofit organization based in Chicago dedicated to the holistic development of girls of African descent. By providing girls a safe space to explore, embrace and understand their unique identity and purpose, we hope to foster a dedication to emotional healing, service, cultural awareness and positive self identity.	5
27	CASA CENTRAL	Community & Neighborhood Development/Youth Enrichment	Casa Central transforms lives and strengthens communities with a special focus on Hispanics. Our network of services propels a diverse population of all ages toward self-sufficiency and a higher quality of life. ComEd's 2012 donation was in support of the Youth Opportunities Unlimited (Y.O.U.) Program and Annual Dinner.	50
28	CASA KANE COUNTY	Community and Neighborhood Development	Volunteer organization that advocates for the best interests of abused and neglected children within the Juvenile Court system. Court Appointed Advocate Training	5
29	CASA PUEBLA	Community and Neighborhood Development	To build relationships and challenge people to act on their faith and values to create healthy communities through organizing, education, and community development. The 2012 donation was to support the Cinco de Mayo Parade.	5
30	CENTER FOR NEIGHBORHOOD TECHNOLOGY	Environment	The Center for Neighborhood Technology (CNT) is a creative think-and-do tank that combines rigorous research with effective solutions. CNT works across disciplines and issues, including transportation and community development, energy, water, and climate change. The 2012 donations supports the event: Reinventing Chicago - What's Technology Got to Do With It?	5
31	CENTER FOR ECONOMIC PROGRESS	Community and Neighborhood Development	The Center for Economic Progress (CEP) is to help hard-working, low-income families move from financial uncertainty to financial security. Provide free tax & financial services program to low-income families and support for Counting on Progress Event	6
32	CENTER ON HALSTED	Diversity	Center on Halsted advances community and secures the health and well-being of the LGBTQ people of Chicagoland. Human First Gala - event support	10

33	CHICAGO ACADEMY FOR THE ARTS	Education	<p>The Chicago Academy for the Arts transforms emerging artists through a connected curriculum and unique culture that inspires creativity, cultivates intellectual curiosity, and imparts the skills to lead and collaborate across diverse communities.</p> <p>The 2012 donation supports the Science Lab Renovation and 35th Anniversary Gala event.</p>	6
34	CHICAGO ACADEMY OF SCIENCES	Education/Elementary School	<p>To create a positive relationship between people and nature through collaborations, education, research and collections, exhibitions, and public forums to grow our region's urban connection to the world of nature and science.</p> <p>ComEd's 2012 donation is in support of the Butterfly Ball event.</p>	5
35	CHICAGO ARCHITECTURE FOUNDATION	Community and Neighborhood Development/Preservation	<p>The Chicago Architecture Foundation inspires people to discover why design matters.</p> <p>The 2012 donation is in support of the foundation's Open House event.</p>	10
36	CHICAGO BOTANIC GARDEN	Arts & Culture	<p>To promote the enjoyment, understanding, and conservation of plants and the natural world.</p> <p>ComEd's 2012 donations support the Wonderland Express and Summer Dinner Dance.</p>	48
37	CHICAGO CHILDREN'S ADVOCACY CENTER	Community and Neighborhood Development	<p>Uniting public, private, and community partners to ensure the safety, health and well-being of abused children.</p> <p>The 2012 dontributions support the Bourbon Street Gala and Guys' Night Out events.</p>	15
38	CHICAGO CHILDREN'S CHOIR	Arts & Culture/Music	<p>Chicago Children's Choir is a multiracial, multicultural choral music education organization, shaping the future by making a difference in the lives of children and youth through musical excellence.</p> <p>ComEd's 2012 donations is in support of the Pilsen/Little Village Choir.</p>	15
39	CHICAGO CHILDREN'S THEATRE	Arts & Culture/Performing Arts/Theatre	<p>The vision of Chicago Children's Theatre is to be the City of Chicago's premier professional theatre company dedicated to:</p> <ul style="list-style-type: none"> -Creating awe-inspiring theatrical productions and programs for our communities -Engaging our broader communities through inclusion and accessibility -Inspiring young people and families to lead lives of adventure, courage, and curiosity <p>ComEd is the theatre's Official Lighting Sponsor.</p>	20

40	CHICAGO COMMUNITY LOAN FUND	Environmental/Preservation & Conservation	<p>The mission of the Chicago Community Loan Fund is to provide flexible, affordable and responsible financing and technical assistance for community stabilization and development efforts and initiatives that benefit low- to moderate-income neighborhoods, families and individuals throughout metropolitan Chicago. The 2012 donation is in support of Community Lending and Technical Assistance Programs.</p> <p style="text-align: right;">13</p>
41	CHICAGO COMMUNITY TRUST	Community and Neighborhood Development	<p>The Chicago Community Trust has worked hand in hand with thousands of local residents who see how good Chicago can be and who want to be part of a promising future. Dedicated to this region and to endowing its future, the Trust, together with its donors, continues to address the region's pressing challenges and most promising opportunities. ComEd's donation provides general operating support to this agency.</p> <p style="text-align: right;">5</p>
42	CHICAGO COUNCIL ON SCIENCE AND TECHNOLOGY	Community and Neighborhood Development	<p>The Chicago Council on Science and Technology provides relevant networking, services and information to Chicagoland's nonprofit community. ComEd's 2012 contribution is a General Operating Grant.</p> <p style="text-align: right;">5</p>
43	CHICAGO FAMILY HEALTH CENTER	Health and Human Services	<p>Chicago Family Health Center will promote health, work to prevent disease and provide treatment through the delivery of quality, accessible primary healthcare that is culturally sensitive, affordable, and responsive to community and individual needs. The 2012 donation is in support of the Center's Annual Dinner.</p> <p style="text-align: right;">5</p>
44	CHICAGO FOUNDATION FOR WOMEN	Community and Neighborhood Development/Leadership Development	<p>Chicago Foundation for Women is a grantmaking organization dedicated to increasing resources and opportunities for women and girls in the greater Chicago area. To support our philanthropy, the Foundation promotes increased investment in women and girls, raises awareness about their issues and potential, and develops them as leaders and philanthropists. The 2012 donation is in support of the foundation's Annual Luncheon</p> <p style="text-align: right;">5</p>
45	CHICAGO HISTORY MUSEUM	Arts & Culture/Museums	<p>We share Chicago's stories, serving as a hub of scholarship and learning, inspiration and civic engagement. The 2012 donations are in support of the Ebony Fashion Fair Exhibit and the Making History Awards Dinner.</p> <p style="text-align: right;">35</p>

46	CHICAGO LEGAL CLINIC	Community and Neighborhood Development	<p>The Chicago Legal Clinic has evolved from a small neighborhood office to a keystone provider of legal services to the working poor and disadvantaged in the Chicago area. Through their efforts, hundreds of clients have received legal protection from domestic violence, had their immigration status formalized, adopted children and been rescued from foreclosure. Thousands more received representation in other areas, including landlord/tenant, guardianships, consumer issues and the quest for social security disability benefits.</p> <p>ComEd's 2012 donation is in support of the clinic's Annual Dinner.</p>	10
47	CHICAGO LOOP ALLIANCE	Community and Neighborhood Development	<p>Chicago Loop Alliance (CLA) is a member-based business organization that represents Chicago's most dynamic mixed-use district—the Loop—and advocates for the rapidly growing central business area. CLA is focused on promoting and uniting Loop businesses and organizations to support one another in creating a vibrant, flourishing Loop where people live, work and play.</p> <p>The 2012 donations supports the Lightscape and Green Projects.</p>	25
48	CHICAGO NEIGHBORS UNITED	Community and Neighborhood Development	<p>CNU invests in the community by offering scholarships such as the Millennium Scholarship Initiative and the annual Stay in School Picnic.</p>	15
49	CHICAGO PUBLIC LIBRARY FOUNDATION	Education	<p>The Chicago Public Library Foundation supports collection development, programs and technology initiatives that connect library users to their community and to the world and ensure that all Chicagoans have the freedom to read, to learn and to discover at the Chicago Public Library.</p> <p>The 2012 donation supports the Foundation's <i>You Are What You Read</i> Summer Reading Program.</p>	25

50	CHICAGO PUBLIC SCHOOLS STUDENT SCIENCE FAIR, INC.	Education	<p>Chicago Public Schools Student Science Fair, Inc. (CPSSSF) is a nonprofit corporation originated in 1950 by science teachers. Our mission is to:</p> <ul style="list-style-type: none"> • foster science education by serving as a catalyst for the development of a cadre of scientifically literate students • encourage students to engage in scientific inquiry and technological design • provide students with a public forum to present and have their work evaluated by professionals in specialized fields of study <p>ComEd's donations support after-school science clubs and the annual Science Fair.</p> <p style="text-align: right;">30</p>
51	CHICAGO SHAKESPEARE THEATER	Arts & Culture/Performing Arts/Theatre	<p>Bold in its commitment to enrich the global theatrical landscape, Chicago Shakespeare Theater creates and advances art to reveal the diversity, power and mystery of the human experience. ComEd's donation supports programs that reach over 40,000 students and teachers annually through nationally recognized education programs</p> <p style="text-align: right;">45</p>
52	CHICAGO SKY CARES	Community and Neighborhood Development	<p>ComEd's 2012 contribution to the Chicago Sky Cares foundation supports its mission to enrich the lives of the community's youth and families by demonstrating the positive impact a professional women's basketball team can make in the community by inspiring greatness through strong, athletic and educated role models. Sky Cares Foundation is able to actively support the mission through a series of programs and events built around the importance of education, health and fitness.</p> <p style="text-align: right;">5</p>
53	CHICAGO SUNDAY EVENING CLUB	Religious/Community Outreach	<p>To enrich spiritual life by communicating stories and ideas that engage people of many faiths, and to foster compassion, reconciliation and peace. The 2012 contribution supports a Leadership Prayer Breakfast.</p> <p style="text-align: right;">10</p>
54	CHICAGO SYMPHONY ORCHESTRA	Arts & Culture/Performing Arts/Music	<p>The central mission of the Chicago Symphony Orchestra Association is to present classical music to national and international audiences. ComEd's 2012 donations support the CSO Student Ticket Program, Opening Night, Classical Tapestry and Corporate Night programs.</p> <p style="text-align: right;">10</p>

55	CHICAGO UNITED, INC.	Community and Neighborhood Development	<p>Chicago United promotes multiracial leadership in business to advance parity in economic opportunity. Chicago United supports the business community's need to maximize the use of corporate and entrepreneurial talent and brings together diverse senior business leaders to break through barriers to realize the benefits of diversity and inclusion.</p> <p>The 2012 donations support the Bridge Awards Dinner and the Changing Color of Leadership Conference events.</p>	100
56	CHICAGO URBAN LEAGUE	Community and Neighborhood Development	<p>The Chicago Urban League works for economic, educational and social progress for African Americans and promotes strong, sustainable communities through advocacy, collaboration and innovation.</p> <p>ComEd's 2012 contributions supports Scholarships and the Golden Fellowship Dinner.</p>	86
57	CHICAGO ZOOLOGICAL SOCIETY	Arts & Culture/Zoos	<p>The mission of the Chicago Zoological Society is to inspire conservation leadership by connecting people with wildlife and nature.</p> <p>ComEd's 2012 donations support the society's Conservation Leadership Awards, Holiday Magic, and Whirl events.</p>	76
58	CHICAGOLAND CHAMBER OF COMMERCE	Community and Neighborhood Development	<p>To make Chicagoland the most business-friendly region in America and enhance our members' success through aggressive programs of advocacy, member benefits and services, and actionable information.</p> <p>Daniel H. Burnham Award Dinner; Disabilityworks program; Chamber Leadership Academy</p>	90
59	CHINESE AMERICAN SERVICE LEAGUE	Community and Neighborhood Development	<p>CASL exists as a nonprofit community-based social service agency for the purpose of strengthening the physical, economic, and mental health of all ages and backgrounds of the Chinese community in the greater Chicago area.</p> <p>The donation is in support of the league's Annual Gala event.</p>	15
60	CHRISTOPHER HOUSE	Health and Human Services	<p>Christopher House is a catalyst for helping at-risk children from birth to age 18 thrive by taking a comprehensive approach to education and creating lifelong learners. We focus on each child's overall growth and development which has a positive, measurable impact on their ability to succeed. Understanding that educating the child is not enough, we also provide supportive services to the entire family that help build stability and self-sufficiency.</p> <p>The 2012 donation supports the Annual Dinner and STEM program events.</p>	25

61	CITY COLLEGES OF CHICAGO FOUNDATION	Education	<p>The City Colleges of Chicago Foundation is a separate, not-for-profit that provides scholarship assistance each year to many students who otherwise would be unlikely to begin or complete their college education. In carrying out its mission and purpose the City Colleges of Chicago Foundation has awarded over \$1 million in scholarship assistance to City Colleges students. The Foundation works cooperatively with individuals and organizations to develop a donor plan of any level.</p> <p>The 2012 grant is made in support of the students of Dawson Technical Institute.</p>	35
62	CITY OF CHICAGO (Martin Luther King Interfaith Breakfast)	Community and Neighborhood Development	<p>Each year the City of Chicago hosts a ceremony and breakfast to reflect on the accomplishments of Dr. King and acknowledge his profound impact upon American history. Dr. King's life work represented a steadfast commitment to ensuring and advancing equality for all and the City of Chicago is honoring these ideals by recognizing Timuel D. Black, Jr. as the inaugural recipient of the City of Chicago Champion of Freedom Award for his work as an educator, activist and community leader in the Civil Rights movement.</p> <p>ComEd's 2012 donation is in support of this event.</p>	5
63	CITY YEAR CHICAGO	Community and Neighborhood Service	<p>As tutors and mentors, City Year Chicago corps members provide critically needed services to some of Chicago's most underserved youth.</p> <p>The 2012 donation is in support of the 13TH Annual Ripples of Hope dinner.</p>	5
64	CLEAN ENERGY TRUST	Environment	<p>The Clean Energy Trust was created to accelerate the development of Midwest clean energy businesses by connecting entrepreneurs, researchers and early stage companies with the expertise and capital needed to become sustainable. Clean Energy Trust acts as a catalyst to develop an innovation ecosystem in the Midwest. ComEd's 2012 donation supports these programs.</p>	66
65	CONGRESSIONAL BLACK CAUCUS FOUNDATION	Community and Neighborhood Development	<p>Our mission is to advance the global black community by developing leaders, informing policy and educating the public.</p> <p>The 2012 donation is made in Support of the 42st Annual ALC Weekend.</p>	5

66	CONSTITUTIONAL RIGHTS FOUNDATION CHICAGO	Education/Elementary School/Secondary School	The Constitutional Rights Foundation Chicago (CRFC) strengthens American democracy by providing elementary and secondary students with hands-on learning about the Constitution to prepare them for informed civic engagement. The 2012 donation supports the Bill of Rights in Action Awards Benefit.	10
67	DISCOVERY CENTER MUSEUM	Arts & Culture/Museums	Create opportunities for joyful learning and discovery through hands-on experiences in the sciences and arts. Power House exhibit	20
68	DIVINE PRAISE, INC.	Community and Neighborhood Development/Education	Cultural enrichment after-school program that will create a safe-environment for disadvantaged youth and community residents on Chicago's West Side. The program also includes workshops on energy efficiency, social etiquette and tutoring. The 2012 donation provides annual funding for offered programs.	15
69	DOMINICAN UNIVERSITY	Education	As a Sinsinawa Dominican-sponsored institution, Dominican University prepares students to pursue truth, to give compassionate service and to participate in the creation of a more just and humane world. ComEd's donation in 2012 supports the 32nd Annual Trustee and Benefit Gala.	6
70	DREAMING TREE FOUNDATION	Education	To transform the lives of young people through encouraging, fostering, and actively involving them in the field of creative arts. Dreaming Tree Foundation (DTF) provides teens with hands-on experience in the creative field of filmmaking. ComEd's 2012 donation supports the Fresh Feature Films contest for teen filmmakers.	10
71	DUPAGE HABITAT FOR HUMANITY	Community and Neighborhood Development	DuPage Habitat is a locally run affiliate of Habitat for Humanity International®, a nonprofit, ecumenical Christian housing organization. We work in partnership with families and the community to build affordable housing at no profit. The 2012 donation is in support of the Veteran's Build Project/Golf Outing.	15
72	DUPAGE REGIONAL OFFICE OF EDUCATION	Education	The mission of the DuPage Regional Office of Education is to collaboratively build and sustain a high quality County educational community for all. The contribution is in support of the Annual Spelling Bee.	6