

73	EASTER SEALS METROPOLITAN CHICAGO	Health and Human Services	Easter Seals Metropolitan Chicago maximizes independence and creates opportunities for people with disabilities and other special needs to live, learn, work and play in their communities by providing a lifespan of premier services. The 2012 donation is in support of the agency's annual dinner event.	5
74	EL VALOR CORPORATION	Community and Neighborhood Development	We provide relevant networking, services and information to Chicagoland's nonprofit community. The 2012 donation supports the Don Quixote Dinner event.	25
75	ELGIN SYMPHONY ORCHESTRA	Arts & Culture/Performing Arts	We will serve and engage a broad audience through the performance of powerful symphonic music and dynamic educational programs while developing strong community relationships. The 2012 donation is in support of the season program offerings.	6
76	ERICKSON INSTITUTE	Education	The nation's premiere graduate school in child development, Erikson Institute works to improve the lives of young children and families through graduate education, professional training, community programs, and policy making. ComEd's donations in 2012 are to support the Early Math and Science Education Program and the Annual Gala.	10
77	ERIE NEIGHBORHOOD HOUSE, INC.	Community and Neighborhood Development	To promote a just and inclusive society by strengthening low-income, primarily Latino families through skill-building, access to critical resources, advocacy and collaborative action. ComEd's 2012 donation is in support of the YOU STEM Initiative (Youth Options Unlimited, Science, Technology, Engineering and Mathematics)	5
78	FEDERATION OF WOMEN CONTRACTORS	Community and Neighborhood Development	The Federation of Women Contractors is committed to advocating for women-owned businesses and women executives in the construction industry. The FWC is fully engaged in economic development and public affairs to ensure its members are successful entrepreneurs. The grant supports the organization's Women Rock Event.	5
79	FIELD MUSEUM OF NATURAL HISTORY	Arts and culture/Museums	The Field Museum is an educational institution concerned with the diversity and relationships in nature and among cultures. It provides collection-based research and learning for greater public understanding and appreciation of the world in which we live. The 2012 donation is in support of the Maharaja exhibit and gala.	34

80	FREE SPIRIT MEDIA	Education/Youth Programs	Free Spirit Media provides education, access, and opportunity in media production to over 500 underserved urban youth every year. ComEd's donation provides annual program support.	5
81	FOX VALLEY UNITED WAY	Community and Neighborhood Development/United Way/Non Metropolitan	The mission of Fox Valley United Way is to measurably improve lives in the communities we serve. The 2012 donation represents ComEd's Annual Corporate Pledge.	15
82	FRIENDS OF THE PARKS	Nature and Conservancy	Our mission is to preserve, protect, improve and promote the use of Chicago parks, forest preserves and recreational areas for the benefit of all neighborhoods and citizens. ComEd's 2012 donation supports Earth Day activities, volunteer events; Dinner and luncheon	11
83	GATEWAY FOR CANCER RESEARCH	Health/Medical Research	The Gateway for Cancer Research has sought better treatment options for cancer patients—options that extend life, improve quality of life, and strive to cure people. The 2012 donation supports the Annual Dinner.	10
84	GIRL SCOUTS OF CHICAGO	Community and Neighborhood Development	Our mission is to build girls of courage, confidence, and character, who make the world a better place. We are the premier leadership organization for girls and an expert on their growth. ComEd's donations is in support of the Tribute to Achievement Dinner.	50
85	GLENWOOD SCHOOL FOR BOYS AND GIRLS	Education	Glenwood Academy nurtures and educates at-risk children by inspiring excellence, building character, and strengthening community. The 2012 donations is made to support the school's Thanksgiving Luncheon.	10
86	GOODMAN THEATRE	Arts & Culture/Performing Arts/Theatre	Goodman Theatre, Chicago's oldest and largest not-for-profit theater, has won international renown for the quality of productions, the depth and diversity of artistic leadership, and the excellence of its many community and educational programs. By dedicating itself to three guiding principles—quality, diversity and community—Goodman Theatre seeks to be the premier cultural organization in Chicago, providing productions and programs that make an essential contribution to the quality of life in our city. ComEd's 2012 donations are made in support of the Goodman's Season Opening Benefit; Season sponsorship; and Holiday event.	60

87	GRANT PARK ORCHESTRAL ASSOCIATION	Arts & Culture/Performing Arts/Music	<p>The Grant Park Music Festival is the nation’s only free, outdoor classical music series of its kind. Each summer, the Festival provides free classical music to all of Chicago in the Jay Pritzker Pavilion in Millennium Park.</p> <p>ComEd's donation is in support of Grant Park Music Festival 2012.</p> <p style="text-align: right;">20</p>
88	GUARDIAN ANGEL BASSET RESCUE INC	Animal Welfare	<p>GABR is a non profit organization dedicated to the <b>rescue</b> of <b>Basset</b> Hounds. The 2012 donation was in support of the Illinois Waddle and annual acution events.</p> <p style="text-align: right;">5</p>
89	HARRIS THEATRE FOR MUSIC AND DANCE	Arts & Culture/Performing Arts	<p>The Harris Theater’s mission is to partner with an array of Chicago’s emerging and mid-sized performing arts organizations to help them build the resources and infrastructure necessary to achieve artistic growth and long-term organizational sustainability. The Theater supports this mission by providing these partner organizations subsidized rental, technical expertise, and marketing support, thus allowing the organizations to focus on what they do best – bringing the finest music and dance to the public.</p> <p>The 2012 donation supports the Family Series performances and 2012 season.</p> <p style="text-align: right;">5</p>
90	HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS	Community and Neighborhood Development	<p>Heartland Alliance advances the human rights and responds to the human needs of endangered populations—particularly the poor, the isolated, and the displaced—through the provision of comprehensive and respectful services and the promotion of permanent solutions leading to a more just global society.</p> <p>The 2012 donations supports the Midwest Light of Human Rights Award Luncheon.</p> <p style="text-align: right;">5</p>
91	HUBBARD STREET DANCE CHICAGO	Arts and Culture/Performing Arts	<p>To bring artists, art and audiences together to enrich, engage and change lives through the experience of dance.</p> <p>ComEd's donations support the 2012 Season &amp; Bold Women's Networking event.</p> <p style="text-align: right;">11</p>
92	ILLINOIS BLACK CHAMBER OF COMMERCE	Community and Neighborhood Development/Chamber of Commerce	<p>The Illinois Black Chamber of Commerce (ILBCC) is dedicated to the economic empowerment and sustained growth of black enterprise across the State of Illinois.</p> <p>The 2012 donation supports the chamber's Annual Conference.</p> <p style="text-align: right;">8</p>

93	ECON ILLINOIS (ILLINOIS COUNCIL ON ECONOMIC EDUCATION)	Education	<p>ECON Illinois believes that all children should be able to benefit fully from and contribute meaningfully to the economic system in which they live. It is the mission of Econ Illinois to help all children in Illinois become effective participants in the economy, enabling them to benefit themselves and society throughout their lives. ComEd's donation is in support of the Annual Dinner event.</p> <p style="text-align: right;">5</p>
94	ILLINOIS HISPANIC CHAMBER OF COMMERCE	Community and Neighborhood Development/Chamber of Commerce	<p>The Illinois Hispanic Chamber of Commerce (IHCC) is the leading Hispanic business, networking, advocacy and development organization in Illinois. This donations supports the Chamber's 2012 Hispanic Business Expo.</p> <p style="text-align: right;">25</p>
95	ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER	Arts and Culture	<p>The Illinois Holocaust Museum &amp; Education Center is dedicated to preserving the legacy of the Holocaust by honoring the memories of those who were lost and by teaching universal lessons that combat hatred, prejudice and indifference. The museum fulfills its mission through the exhibition, preservation and interpretation of its collections and through education programs and initiatives that foster the promotion of human rights and the elimination of genocide. ComEd's 2012 donations is to support the Annual Gala fundraising event.</p> <p style="text-align: right;">5</p>
96	ILLINOIS LEGISLATIVE LATINO CAUCUS FOUNDATION	Community and Neighborhood Development	<p>The Illinois Legislative Latino Caucus Foundation (ILLCF) was established as a strong voice and resource for the Illinois Latino population and for those that work and live within Latino communities statewide. The ILLCF is now celebrating its tenth anniversary. Through its annual statewide conference and the ILLCF Public Policy Institute, the foundation seeks to empower Latinos to confront critical issues affecting their communities and to increase access to federal, state and community programs in such areas as employment, education, community and social services, health care, and housing.</p> <p>Each year, the members of the ILLCF select deserving young people of good character and high academic achievement to receive Foundation scholarships to help them achieve their educational objectives. The 2012 donation provides support to these initiatives.</p> <p style="text-align: right;">13</p>

97	ILLINOIS SCIENCE AND ENERGY INNOVATION FOUNDATION	Education	The ISTC serves a unique role in connecting the state's universities and federal labs with industry and government, to leverage our world class assets for maximum economic impact. ComEd's Year End 2012 Contribution to the IS&EI Foundation (Legislation allows recovery of 70% of this \$3.8M contribution)	2,662
98	ILLINOIS STATE BLACK CHAMBER OF COMMERCE	Community and Neighborhood Development	The Illinois Black Chamber of Commerce (ILBCC) is dedicated to the economic empowerment and sustained growth of black enterprise across the State of Illinois. Annual Conference	15
99	IMSA FUND FOR ADVANCEMENT OF EDUCATION	Education/High School	The internationally recognized Illinois Mathematics and Science Academy (IMSA) develops creative, ethical leaders in science, technology, engineering and mathematics. ComEd's 2012 donations provides support to the Academy's Energy Center.	25
100	INSTITUTE FOR POSITIVE LIVING	Community and Neighborhood Development	Institute for Positive Living is to promote the quality of community life with special focus on helping families solve educational, social and economic problems. ComEd's 2012 donation supports the Annual Health Fair.	15
101	INTERNATIONAL LATINO CULTURAL CENTER OF CHICAGO	Arts and Culture	The International Latino Cultural Center of Chicago is a Pan-Latino, nonprofit multidisciplinary arts organization dedicated to developing, promoting and increasing awareness of Latino cultures among Latinos and other communities by presenting a wide variety of art forms including film, music, dance, visual arts, comedy and theater. The 2012 donation supports the Global Latino Fest.	8
102	ITALIAN AMERICAN CHAMBER OF COMMERCE-MIDWEST	Community and Neighborhood Development	The Chamber's primary goals are promoting the member activities as well as promoting trade relations between Italy and the United States, with a particular focus on the Midwest region of the United States. ComEd supports the Chamber's Annual Gala event.	9
103	JANE ADDAMS HULL HOUSE	Community and Neighborhood Development	Jane Addams Hull House Association improves social conditions for underserved people and communities by providing creative, innovative programs and advocating for related public policy reforms. ComEd made a donation in response to a special board appeal for operating funds.	5

104	JAPANESE AMERICAN SERVICE COMMITTEE	Community and Neighborhood Development	JASC engages people of all ages to experience Japanese American history and culture and to improve their well-being through innovative, high quality programs and services tailored to the multicultural community. The 2012 donation is in support of the Annual Dinner event.	10
105	JDRF ILLINOIS	Health and Human Services/Disease Treatment and Research	To find a cure for diabetes and its complications through the support of research. ComEd's 2012 donations was in support of the Ron Santo Walk and JDRF Dinner Gala and Auction event.	25
106	JESSE WHITE FOUNDATION	Community and Neighborhood Development	The Jesse White Foundation's mission is to support the Jesse White Tumbling Team and Training Program, as well as, administer and operate the Jesse White Scholarship Program and the Jesse White Tutoring Program. The 2012 donation is in support of the foundations's Community Center Capital Campaign.	100
107	JEWISH UNITED FUND	Community and Neighborhood Development	The Jewish United Fund/Jewish Federation of Metropolitan Chicago is a not-for-profit social welfare institutions in Illinois and the central address of Chicago's Jewish community. JUF provides critical resources that bring food, refuge, health care, education and emergency assistance. The 2012 donation provides general oprating support for these initiatives.	8
108	JOFFREY BALLET OF CHICAGO	Arts and Culture/Performance Theatre	The Joffrey Academy of Dance, Official School of The Joffrey Ballet, is committed to providing students of all ages, levels and backgrounds who have a desire to dance with a world-class education built on a foundation of classical ballet. The 2012 donations support the Legacy Awards dinner, Couture & Cocktails Spring Gala, and 10th Anniversary Celebration Gala.	8
109	JOHN G. SHEDD AQUARIUM	Arts and Culture/Zoos	At Shedd Aquarium, animals connect you to the living world, inspiring you to make a difference. The 2012 donations support the Sea lion rescue and rehabilitation efforts; Luminescence; 4-D Experience Sponsorship.	55
110	JUNIOR ACHIEVEMENT OF CHICAGO	Education	JAC continues to experience record breaking years of student outreach by bringing financial literacy, work readiness, and entrepreneurship programs into classrooms from kindergarten through high school. In the 2011-2012 school year, JAC programs reached 431,281 students. ComEd's contribution is made to support these Classroom Programs.	20

111	KEEP CHICAGO BEAUTIFUL	Environmental/Preservation and Conservation	To keep our city of Chicago clean and beautiful as a team by using good solid waste management practices, greening up our environment, and educating others. The 2012 donation supports the Annual Dinner event.	5
112	KOREAN AMERICAN COMMUNITY	Community and Neighborhood Development	The Korean American Community Foundation transforms and empowers communities through philanthropy, volunteerism and inter-community bridge building. The 2012 donations supports the Annual Dinner event.	5
113	LA VOZ LATINA	Community and Neighborhood Development	La Voz Latina maintains a strong focus on English and GED classes, tutoring for youth, health and family education, and employment readiness. Consumer workshops, resettlement orientation and personal counseling are part of the winning formula used to ease cultural barriers and promote self-sufficiency. The 2012 donation supports the Annual Dinner event.	5
114	LAKE COUNTY FOREST PRESERVE	Education/Middle School	To preserve a dynamic and unique system of natural and cultural resources and to develop innovative education, recreation and cultural opportunities of regional value, while exercising environmental and fiscal responsibility. ComEd's 2012 donations supports Science First, a science-focused summer program is designed for Lake County youth from minority or underserved communities who are entering grades 7 to 9. Students spend one month exploring the natural world and learning about potential careers in the sciences.	20
115	LARABIDA CHILDREN'S HOSPITAL & RESEARCH CENTER	Health & Human Services/Hospitals/Clinics	La Rabida Children's Hospital is dedicated to excellence in caring for children with chronic illness, disabilities, or who have been abused, allowing them to achieve their fullest potential through expertise and innovation within the health care and academic communities. The 2012 contribution supported the annual Golf Outing and Dinner.	15
116	LEADERSHIP GREATER CHICAGO	Education\Adult & Continuing Education	Leadership Greater Chicago creates lifelong partnerships and develops community awareness among leaders in the Chicago metropolitan area. The 2012 donations supported the Fellows Program and Celebrate Leaders Dinner events.	10
117	LINCOLN PARK ZOO	Arts and Culture/Zoos	Lincoln Park Zoo is dedicated to connecting people with nature by providing a free, family-oriented wildlife experience in the heart of Chicago and by advancing the highest quality of animal care, education, science and conservation. ComEd's donations supported 2012 Zoo Lights holiday exhibition and the Zoo Ball fundraising event.	140

118	LITTLE VILLAGE 26TH ST. AREA CHAMBER (2010 Fiestas Patrias)	Community and Neighborhood Development	To support, promote and enhance the growth and success of our local businesses and to leverage the community's assets, contributions and unique Mexican cultural identity to generate new business opportunities The 2012 donations supported 2012 Fiestas Patrias.	8
119	LOCAL INITIATIVES SUPPORT CORPORATION	Community and Neighborhood Development and Improvement	The Local Initiatives Support Corporation (LISC) is dedicated to helping community residents transform distressed neighborhoods into healthy and sustainable communities of choice and opportunity — good places to work, do business and raise children. The 2012 donation supported an Energy Efficiency Program and the Chicago Neighborhood Development Awards event.	25
120	LOOKINGGLASS THEATRE COMPANY	Arts & Culture/Performing Arts/Theatre	Through theatre, which invites, even demands, interaction with its audience, our goal is to fire the imagination with love, to celebrate the human capacity to taste and smell, weep and laugh, create and destroy, and wake up where we first fell --- changed, charged and empowered. ComEd's donation supported the 2012 Season program.	35
121	LUNA NEGRA DANCE THEATER	Arts & Culture/Performing Arts/Dance	Luna Negra celebrates the richness and diversity of Latino culture through the creation of works by contemporary Latino choreographers and through intensive, hands-on education programs that encourage discovery and exploration of personal and community identity. The 2012 donation was made in support of the Carmen Ma Quia gala event.	10
122	LURIE CHILDRENS HOSPITAL	Health & Human Services/Hospitals/Clinics	Lurie Children's relies on the support of donors and volunteers to help ensure that critically ill and injured children have access to the highest quality care. Dedicated to the health and well-being of all children, Lurie children's Hospital serves the community by providing accessible, state-of-the-art medical care to children from throughout Illinois, the region and the nation. The 2012 donation supports a number of programs in pediatric research, family services, advocacy and charity care.	6
123	LYRIC OPERA OF CHICAGO	Arts & Culture/Performing Arts/Opera	Lyric Opera of Chicago exists to provide a broad, deep, and relevant cultural service to the Chicago region and the nation, and to advance the development of the art form of opera. ComEd's 2012 donations supported the La Boheme production, the 29TH Annual Fantasy of the Opera and the annual Opera Ball .	19

124	MARCH OF DIMES	Health and Human Services/Disease Treatment and Research	<p>President Franklin Roosevelt's personal struggle with polio led him to create the National Foundation for Infantile Paralysis at a time when polio was on the rise. Better known as the March of Dimes, the foundation established a polio patient aid program and funded research for the development of vaccines to end the polio epidemic in the United States.</p> <p>The foundation then turned its focus to preventing birth defects and infant mortality. The March of Dimes has led the way to discover the genetic causes of birth defects, to promote newborn screening, and to educate medical professionals and the public about best practices for healthy pregnancy. Today the March of Dimes works to find the causes of prematurity.</p> <p>The 2012 donation is in support of the March of Dimes Illinois Annual Construction and Transportation Awards Luncheon.</p>	5
125	MARWEN FOUNDATION	Community and Neighborhood Development/Youth Arts Education	<p>Marwen educates and inspires under-served young people through the visual arts.</p> <p>The 2012 donations supports the Lakeshore Preserve Internship Project and provides general operating support.</p>	5
126	MEALS ON WHEELS CHICAGO	Community and Neighborhood Development/Senior Citizen and Home bound Assistance	<p>Meals on Wheels Chicago envisions a community in which all basic needs are met and barriers to achieving independence are eliminated. Our mission is to therefore ensure that both homebound seniors and individuals with disabilities benefit from programs that improve quality of life and maximize independence.</p> <p>The 2012 donation supports the agency's Senior Outreach programs.</p>	15
127	MERCY HOME FOR BOYS AND GIRLS	Community and Neighborhood Development/Religious	<p>Mercy Home for Boys &amp; Girls is a Catholic organization answering the Gospel call by ministering to children and families in need.</p> <p>ComEd's 2012 donations supports the 10th Annual Graduates Luncheon.</p>	10
128	MERIT SCHOOL OF MUSIC	Arts & Culture/Performing Arts/Music	<p>Merit School of Music transforms the lives of Chicago-area youth by providing the highest quality music education – with a focus on underserved communities – inspiring young people to achieve their full musical and personal potential.</p> <p>The 2012 donations supports the Annual Dinner.</p>	20
129	METROPOLIS STRATEGIES (formerly CHICAGO METROPOLIS 2020)	Professional Association supporting the social and economic development of the metropolitan Chicago area	<p>The purpose of The Commercial Club of Chicago is to promote the social and economic vitality of the metropolitan area of Chicago by co-operative effort, social intercourse, and a free interchange of views.</p> <p>The 2012 donations supports the association's Sustainability project.</p>	5

130	METROPOLITAN APOSTOLIC CHURCH	Religious	Metropolitan Apostolic Church provides ministry and social service programs to residents of the South Side of Chicago neighborhoods. ComEd's 2012 donation supports the Annual Black & White Gala event.	10
131	METROPOLITAN FAMILY SERVICES	Community and Neighborhood Development	Metropolitan Family Services' mission remains largely the same as it was over 145 years ago: to help Chicago-area families become strong, stable and self-sufficient and to provide and mobilize the services needed to strengthen families and communities. The 2012 donation supports the Holiday Gala.	25
132	METROPOLITAN PLANNING COUNCIL	Community and Neighborhood Development	Metropolitan Planning Council (MPC) has been dedicated to shaping a more sustainable and prosperous greater Chicago region. As an independent, nonprofit, nonpartisan organization, MPC serves communities and residents by developing, promoting and implementing solutions for sound regional growth. The 2012 donation supports the annual luncheon event.	10
133	MEXICAN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND	Community and Neighborhood Development	MALDEF promotes social change through advocacy, communications, community education, and litigation in the areas of education, employment, immigrant rights, and political access. The 2012 donations support the Annual Dinner event.	10
134	MISERICORDIA HEART OF MERCY	Community and Neighborhood Development	The Mission of Misericordia/Heart of Mercy is to support individuals with developmental disabilities in maximizing their level of independence and self-determination within an environment that fosters spirituality, dignity, respect and enhancement of quality of life. We promote development of natural family and community support, community awareness, education and advocacy. ComEd's 2012 donations support the annual Family Fest and Annual Breakfast events.	25
135	MUJERES LATINAS EN ACCION	Education	Mujeres Latinas en Acción empowers Latinas through providing services which reflect their values and culture and being an advocate on the issues that make a difference in their lives. The 2012 donations support the Annual Dinner event.	5

136	MUNTU DANCE THEATRE OF CHICAGO	Arts & Culture/Performing Arts/Dance	<p>The mission of Muntu Dance Theatre is to preserve and perpetuate the African aesthetic and its influence on world cultures, through the education and professional presentation of dance, music and folklore. Our goal is to share these important works with the broadest possible audience.</p> <p>Muntu's core programs include professional performances both at home and abroad, comprehensive community arts programs, and classes for the public and professional training for emerging new young artists.</p> <p>The 2012 donations supports Muntu's annual event.</p>	5
137	MUSEUM OF SCIENCE AND INDUSTRY	Arts & Culture/Museums	<p>To inspire and motivate children to achieve their full potential in the fields of science, technology, engineering and medicine.</p> <p>ComEd's 2012 donations supports the Columbian Ball and Smart Home Exhibit.</p>	60
138	NATIONAL LATINO EDUCATION INSTITUTE	Education/Vocational/Technical School	<p>National Latino Education Institute exists to enhance the quality of life for Latinos through educational, vocational, and employment services, and through advocacy, thus enabling the achievement of economic independence.</p> <p>ComEd's donations provides support for the Annual Dinner.</p>	5
139	NATIONAL MULTIPLE SCLEROSIS SOCIETY	Health and Human Services/Disease Treatment and Research	<p>The Society's mission is to mobilize people and resources to drive research for a cure and to address the challenges of everyone affected by MS.</p> <p>The donations supports the 2012 Dinner of Champions.</p>	5
140	N'DIGO FOUNDATION	Community and Neighborhood Development/Youth Enrichment and Education	<p>The N'DIGO Foundation is dedicated to rewarding excellence in education by awarding merit-based college scholarships to Chicago and surrounding suburbs high school and post secondary students.</p> <p>ComEd's 2012 contributions support Scholarships, a Breakfast fundraiser and Foundation Gala event.</p>	40
141	NIGHT MINISTRY	Community and Neighborhood Development	<p>The Night Ministry compassionately provides housing, health care, outreach, spiritual care, and social services to adults and youth who struggle with homelessness, poverty and loneliness. We accept individuals as they are and offer support as they seek to improve their lives. We invite others to join this hope-filled work.</p> <p>The 2012 donations support the Open Door Youth Shelter and Lighting Up the Night event.</p>	40
142	NORTHERN ILLINOIS UNIVERSITY FOUNDATION	Education	<p>The NIU Foundation's mission is to create life-changing opportunities for hardworking, dedicated students and faculty.</p> <p>ComEd's 2012 donation was in support of the Red and Black Dinner event.</p>	10

143	NORTHLIGHT THEATRE	Arts & Culture/Performing Arts/Theatre	Northlight Theatre aspires to promote change of perspective and encourage compassion by exploring the depth of our humanity across a bold spectrum of theatrical experiences. ComEd's donations provides annual program funding.	24
144	NORTHWEST SIDE HEALTH ADVISORY COMMITTEE	Health and Human Services	The Northwest Side Health Advisory Committee provides community outreach services to Humbolt Park area residents and ComEd has supported their annual fair for the last 10 years. ComEd has an onsite presence to provide energy efficiency tips to visitors. The goal of the fair is to educate the community on health issues, provide back to school supplies etc.	10
145	NORTHWESTERN UNIVERSITY	Education	Northwestern University combines innovative teaching and pioneering research in a highly collaborative environment. It provides students and faculty exceptional opportunities for intellectual, personal and professional growth. The 2012 donation provides general support for the Initiative for Sustainability and Energy at Northwestern (ISEN).	5
146	ON THE WATERFRONT, INC.	Military Support Organization	On The Waterfront is an outdoor music and arts festival in Rockford, Illinois. ComEd provides safety and energy-efficiency information to families during the day. The 2012 donation provides operating support for this annual event.	15
147	OPENLANDS PROJECT	Conservation	Openlands protects the natural and open spaces of northeastern Illinois and the surrounding region to ensure cleaner air and water, protect natural habitats and wildlife, and help balance and enrich our lives. The 2012 donations supported the Green Region Program and the Annual Luncheon event.	210
148	OPERATION WARM, INC.	Community and Neighborhood Development	Operation Warm, Inc. provides new winter coats to children living in need. Their vision is that every child wearing a new winter coat is warm, feels valued and is healthy, able to regularly attend school and enjoy active outdoor play, even on cold winter days. This donation supports the Chicago Housing Authority Impact Beyond Warmth efforts.	10
149	OTIS WILSON CHARITABLE ASSOCIATION	Community and Neighborhood Development	OWCA is committed to providing quality physical education programs that increase physical fitness, self-esteem and enjoyment of physical activity, so that children can be healthy and physically active for a lifetime. The 2012 donations supports the Golf Outing and Big Game Celebration events.	10

150	PARKWAYS FOUNDATION	Community and Neighborhood Development	<p>Parkways Foundation was the non-profit, philanthropic partner of the Chicago Park District. Parkways sought private investment to enrich the physical and cultural landscape of Chicago's neighborhood parks. Parkways invested in capital projects, youth cultural and sports programs, and historic preservation in Chicago's neighborhood parks. Parkways projects focused on underserved neighborhoods for the enrichment of the lives of children and families.</p> <p>ComEd's donation supported the events of the Chicago Westside Music Festival.</p>	10
151	PAWS CHICAGO	Animal Welfare	<p>PAWS Chicago is focused on building No Kill communities – starting with a No Kill Chicago – that respect and value the life of every cat and dog.</p> <p>The donations supports the Run for your Life Walk.</p>	5
152	PEGGY NOTEBAERT NATURE MUSEUM	Museums/Culture and History	<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>The 2012 donation supports the Butterfly Ball.</p>	20
153	PENEDO CHARITABLE ORGANIZATION	Community and Neighborhood/Education	<p>To revolutionize philanthropy by providing information that advances transparency, enables users to make better decisions, and encourages charitable giving.</p> <p>The 2012 donation supports the Annual Event.</p>	10
154	PERSEPECTIVES CHARTER SCHOOL	Education	<p>All Perspectives Charter Schools will provide students with a rigorous and relevant College for Certain education, based on the ethical principles of A Disciplined Life®, preparing them for life in a changing world and helping them further become intellectually reflective, caring and ethical people engaged in a meaningful life.</p> <p>The 2012 donation supports of the school's Annual Event.</p>	5
155	PLCCA, INC. (Proviso Leyden Council for Community Action)	Community and Neighborhood Development	<p>Proviso-Leyden Council for Community Action, Inc. (PLCCA) was established in 1968 by Rev. Claude Porter as a private, non-for-profit corporation to serve low-income residents in Cook County's Proviso and Leyden Townships, and the municipality of Norridge. The council works to promote community development and empower people with education, training and supportive services.</p> <p>ComEd's 2012 contribution was in support of the 10th anniversary gala event.</p>	8

156	PRITZKER MILITARY LIBRARY	Education/Libraries/Military History	<p>The Mission of the Pritzker Military Library is to acquire and maintain an accessible collection of materials and develop appropriate programs focusing on the Citizen Soldier in the preservation of democracy.</p> <p>The 2012 donations provided support for the annual gala and other event funding.</p>	8
157	PROJECT BROTHERHOOD, A BLACK MEN'S CLINIC	Community and Neighborhood Development	<p>To provide the medical and social services necessary to improve the overall health and well being of the black men in our community.</p> <p>The 2012 donation was made to provide annual operating support.</p>	5
158	PROJECT SYNCERE	Education/Engineering and Science	<p>The mission of Project SYNCERE (Supporting Youth's Needs with Core Engineering Research Experiments) is to increase the number of minority, female, and underserved students pursuing careers in the fields of science, technology, engineering, and mathematics</p> <p>The 2012 donations is made to support these STEM (Science, Technology, Engineering and Mathematics) programs.</p>	10
159	PUERTO RICAN ARTS ALLIANCE	Arts & Culture	<p>The Puerto Rican Arts Alliance (PRAA) is dedicated to preserving Puerto Rican culture by maintaining our traditions, promoting our arts, providing educational opportunities in arts programming, and cultivating pride in our heritage for future generations.</p> <p>ComEd supports the Cuatro Festival event.</p>	25
160	PUERTO RICAN PARADE COMMITTEE OF CHICAGO, INC.	Arts & Culture	<p>The committee was founded in 1965 by a group of Puerto Rican visionary leaders with the mission of better representation and greater opportunities for the Hispanic community. In an effort to make others aware of our presence and culture.</p> <p>ComEd's contributions provides support for the annual Parade and Dinner events.</p>	24
161	PUSH INC./PUSH EXCEL	Education	<p>The mission of PUSH Excel is to promote education excellence by engaging the stakeholders in education to work collaboratively to create opportunities, transform the lives of students and improve communities.</p> <p>ComEd's 2012 donation is in support of the HBCU (Historically Black Colleges and Universities) Tour.</p>	10
162	QBG SCHOLARSHIP FOUNDATION	Education	<p>The QGB Foundation is an organization which provides four year renewable scholarships to the inner-city youth of the Chicagoland area.</p> <p>The 2012 donations is in support of the QBG Foundation Rodeo event.</p>	10

163	RAINBOW/PUSH COALITION	Community and Neighborhood Development	Rainbow PUSH coalition is dedicated to protect, defend, and gain civil rights by leveling the economic and educational playing fields, and to promote peace and justice around the world. ComEd's 2012 donations are in support of the annual MLK Breakfast and Summer Conference events.	25
164	RAUE CENTER FOR THE PERFORMING ARTS	Arts & Culture/Performing Arts	Believing that a passion for the performing arts begins at an early age, Raue Center is committed to presenting the finest arts education programming through Mission Imagination education outreach performances—at the theatre and in the schools—for the area school children. ComEd's donation is in support of the Mission Imagination program.	15
165	RAVINIA FESTIVAL	Arts & Culture/Performing Arts/Music	Ravinia Festival is the oldest outdoor music festival in North America and is lauded for presenting world-class music. The festival attracts about 600,000 listeners to some 120 to 150 events that span all genres from classical music to jazz to music theater over each three-month summer season. ComEd supports Ravinia by providing program funding and supporting the Golf Event, Annual Gala and the Reach-Teach-Play program.	15
166	RIALTO SQUARE THEATRE CORP	Arts & Culture/Performing Arts/Theatre	Listed on the National Register of Historic Places, the Rialto is a not-for-profit organization under the direction of the Rialto Square Theatre Corporation. The Rialto offers events and entertainment to enrich the quality of life and encourage artistic and cultural development. ComEd supports the annual Festival of Trees holiday event.	15
167	ROCKFORD SYMPHONY ORCHESTRA	Arts & Culture/Performing Arts/Music	The Rockford Symphony's mission is to enlighten, educate and entertain the people of Northern Illinois through symphonic music performance of the highest artistic excellence. ComEd's 2012 donation provided funding for the Season program.	30
168	SAINT XAVIER UNIVERSITY	Education/Colleges and Universities	Saint Xavier University, founded by the Sisters of Mercy, is an independent, Catholic, comprehensive University offering bachelor's and master's degrees to a diverse population of about 5,000 students. ComEd's donation provides funding for the Annual Scholarship dinner.	5

169	SCITECH MUSEUM	Education	<p>SciTech’s mission is to engage people in experiencing and learning science and technology in a fun and interactive way. The Aurora-based SciTech offers more than 200 interactive science exhibits, focused field trips, interactive science programs, plus special events, birthday parties, overnights, scout classes, summer, winter and spring break day camps.</p> <p>ComEd’s grant covers children’s programs in science, math and engineering.</p> <p style="text-align: right;">10</p>
170	SCHOOL OF THE ART INSTITUTE OF CHICAGO	Education	<p>To provide excellence in the delivery of a global education in visual, design, media, and related arts, with attendant studies in the history and theory of those disciplines set within a broad-based, humanistic curriculum in the liberal arts and sciences.</p> <p>ComEd’s 2012 donation supported THE WALK, SAIC’s fashion show gala benefit to support student scholarships.</p> <p style="text-align: right;">10</p>
171	SILK ROAD THEATRE PROJECT	Arts & Culture	<p>Silk Road Theatre Project showcases playwrights of Asian, Middle Eastern, and Mediterranean backgrounds, whose works address themes relevant to the peoples of the Silk Road and their Diaspora communities. Through the mediums of theatre, video, education, and advocacy, we aim to deepen and expand representation in American culture.</p> <p>ComEd’s donation provides annual operating support for these programs.</p> <p style="text-align: right;">25</p>
172	SIU FOUNDATION	Education	<p>The Southern Illinois University (SIU) Foundation is an independent, nonprofit corporation that exists solely to serve the educational, service and research missions of SIU Carbondale. The Foundation, established in 1942, provides alumni and other friends a means to invest in the future of the University. Its mission is to maximize private support for Southern Illinois University Carbondale and to assist the University in achieving its long-range goals.</p> <p>ComEd’s 2012 grant was in support of the Alexander Lane Internship Endowment.</p> <p style="text-align: right;">5</p>
173	SMITH MUSEUM OF STAINED GLASS WINDOWS AND AMERICAN ART	Arts and Culture/Museums	<p>The Smith Museum of Stained Glass Windows is a permanent exhibition which opened in February 2000 at Chicago’s Navy Pier entertainment complex. It is the first American museum dedicated solely to the art of stained glass windows.</p> <p>The 2012 donation is the second year of a grant to fund the Promote Chicago exhibit featuring American art. This exhibit is expected to open in 2013.</p> <p style="text-align: right;">10</p>

174	SOCIETY OF ST. VINCENT DE PAUL	Community and Neighborhood Development/Religious	<p>A Catholic lay organization, leads women and men to join together to grow spiritually by offering person-to-person service to those who are needy and suffering in the tradition of its founder. • Vincentians witness God's love by embracing all works of charity and justice. The Society collaborates with other people of good will in relieving need and addressing its causes, making no distinction in those served because, in them, Vincentians see the face of Christ. The 2012 donation supports the Society's low income home visit program.</p>	10
175	SOUTH COOK INTERMEDIATE SERVICE CENTER (SCRIPPS SPELLING BEE)	Education	<p>South Cook Intermediate Service Center (SCISC) provides educational leadership and professional development to the 66 public school districts and 5 special education cooperatives in South Cook County. SCISC and ComEd are in a joint partnership to sponsor the Annual and Regional Scripps Spelling Bees for the three Intermediate Service Centers (ISCs); South Cook, North Cook and West 40. The purpose of the Scripps Spelling Bee is to help students improve their spelling, increase their vocabularies, learn concepts, and develop correct English usage that will help them all their lives.</p>	12
176	SPECIAL CHILDREN'S CHARITIES	Community and Neighborhood Development	<p>Special Children's Charities has been supporting Special Olympics Chicago programs since 1969. Special Children's Charities' primary mission is to promote, foster and encourage physical and mental health and improvement for children and adults with intellectual disabilities and closely related developmental disabilities. ComEd's donation is in support of the annual corporate fundraising event.</p>	10
177	ST. RITA OF CASIA HIGH SCHOOL	Education/High Schools	<p>St. Rita aims to form each student as a whole person: spiritually, intellectually, emotionally, physically, and socially, and to provide its young men with the necessary skills to succeed in college and in life, leading to life-long learning and personal awareness. ComEd's 2012 donation is to support the fundraising goals of the Annual Dinner event.</p>	5
178	STAND FOR CHILDREN LEADERSHIP CENTER	Education Funding and Advocacy	<p>Teach everyday people how to join together in an effective grassroots voice in order to win concrete, long-lasting improvements for children, at both state and local levels. This donation is made to support the Center's Empower Parents program.</p>	5

179	STEPPENWOLF THEATRE COMPANY	Arts & Culture/Performing Arts/Theatre	To engage audiences in an exchange of ideas that makes us think harder, laugh longer, feel more. The 2012 donation was provided for Event Support and the Gala Innovator Table.	47
180	THE AMERICAN WRITER'S MUSEUM FOUNDATION	Museums/Culture and History	The American Writers Museum Foundation is to establish the first national museum in the United States dedicated to engaging the public in celebrating American writers and exploring their influence on our history, our identity, our culture and our daily lives. ComEd's grant was made to fund the planning and feasibility study for this museum.	5
181	THE CHICAGO HIGH SCHOOL FOR THE ARTS	Education	The Chicago High School for the Arts (ChiArts ®) is to provide artistically gifted, diverse Chicago high school students intensive pre-professional training in the arts, combined with a comprehensive college preparatory curriculum. ComEd's grant supports the school's Kerfuffle Event.	10
182	THE CHICAGO LIGHTHOUSE		The Chicago Lighthouse is a not-for-profit agency committed to providing the highest quality educational, clinical, vocational and rehabilitation services for children, youth and adults who are blind or visually impaired, including deaf-blind and multi-disabled. ComEd supports this agency through its donation for the Run for Your Life Walk event.	15
183	THE HISTORYMAKERS	Community and Neighborhood Development	The HistoryMakers enlightens, entertains and educates the public, helping to refashion a more inclusive record of American history. The 2012 grant was to fund the 'An evening with Barry Gordy' event.	10
184	THE HOUSE THEATRE OF CHICAGO	Arts & Culture/Performing Arts/Theatre	It is the mission of The House to unite Chicago in the spirit of Community through amazing feats of Storytelling. ComEd's 2012 grant provides funding for the theatre's programming for the season.	10
185	THE POSSE FOUNDATION, INC.	Community and Neighborhood Development	To expand the pool from which top colleges and universities can recruit outstanding young leaders from diverse backgrounds. To help these institutions build more interactive campus environments so that they can be more welcoming for people from all backgrounds. To ensure that Posse Scholars persist in their academic studies and graduate so they can take on leadership positions in the workforce. The 2012 grant supports the Power of Ten, the Posse Chicago Program and provides general operating support	10

186	THOMAS ALVA EDISON FOUNDATION	Community and Neighborhood Development	The Edison Foundation is a nonprofit organization dedicated to bringing the benefits of electricity to families, businesses, and industries worldwide.	11
187	TRUIST	Community Involvement	Truist is the third party outside service provider that manages Exelon's program for matching gifts. The amount shown represents ComEd's share of Exelon's total donations to made to match employees individual charitable donations to 501(c)(3) institutions.	98
188	TRUST FOR PUBLIC LAND	Land Conservation, Community and Neighborhood Development	The Trust for Public Land conserves land for people to enjoy as parks, gardens, and other natural places, ensuring livable communities for generations to come. The amount shown represents ComEd's grant for the Chicago's Bloomingdale Trail.	1,013
189	UMOJA STUDENT DEVELOPMENT CORP	Education/High School	Formed in 1997 to link the educational efforts of Manley Career Academy High School to the broader community and to serve as an advocate for young people, Umoja Studen Development Corporation provides intensive services that most schools simply cannot. Now expanded to many schools, Umoja demonstrates that young people in an under-resourced environment do improve their performance and motivation when engaged in meaningful learning and leadership opportunities coupled with long term relationships with adults. ComEd's grant supports the Annual Spring Fling event.	10
190	UNITED NEGRO COLLEGE FUND	Community and Neighborhood Development	To build a robust and nationally-recognized pipeline of under-represented students who, because of UNCF support, become highly-qualified college graduates and to ensure that our network of member institutions is a respected model of best practice in moving students to and through college. ComEd's grant provides funds for the Scholarship pogram and the annual Black and White Ball.	105
191	UNITED NEIGHBORHOOD ORGANIZATION	Community and Neighborhood Development	UNO leads the transformation of the Hispanic community toward an educated, powerful and prosperous citizenry by engaging and challenging it to redefine its potential and its legacy in metropolitan Chicago and The United States of America. The 2012 grant supports the Annual Dinner event.	20
192	UNITED STATES HISPANIC LEADERSHIP INSTITUTE	Community and Neighborhood Development	To fulfill the promises and principles of democracy by promoting education, research, and leadership development, and empowering Latinos and similarly disenfranchised groups by maximizing their civic awareness, engagement, and participation. This donation provides funding for the Annual Conference and Dinner event.	14

193	UNITED WAY OF ELGIN	Community and Neighborhood Development/United Way/Non Metropolitan	United Way of Elgin acts as an active leader of community solutions, bringing together community partners to focus on education by helping children and youth achieve their full potential; income by promoting financial stability and independence and, health by providing programs towards improving people's health and habits. ComEd's donation is an Annual Gift.	8
194	UNITED WAY OF KANKAKEE COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan	For six decades, the United Way has helped Kankakee County residents receive valuable health and human services by providing funds to worthy organizations. ComEd's donation is an Annual Gift.	7
195	UNITED WAY OF LAKE COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan	United Way of Lake County mobilizes resources to strengthen lives, build a caring community and create a vision for tomorrow. ComEd's donation is an Annual Gift.	20
196	UNITED WAY OF MCHENRY COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan	United Way provides leadership and resources to help people overcome life's challenges and achieve self-sufficiency. ComEd's donation is an annual gift.	10
197	UNITED WAY OF METROPOLITAN CHICAGO	Community and Neighborhood Development/United Way/Metropolitan	My United Way mobilizes resources to strengthen lives, build a caring community and create a vision for tomorrow. The ComEd and Exelon donations are an Annual Gift.	635
198	UNITED WAY OF NORTHWEST ILLINOIS	Community and Neighborhood Development/United Way/Non Metropolitan	My United Way mobilizes resources to strengthen lives, build a caring community and create a vision for tomorrow. This donation is an annual gift.	6
199	UNITED WAY OF THE QUAD CITIES	Community and Neighborhood Development/United Way/Non Metropolitan	My United Way mobilizes resources to strengthen lives, build a caring community and create a vision for tomorrow. This donation is an annual gift.	5
200	UNITED WAY OF ROCK RIVER	Community and Neighborhood Development/United Way/Non Metropolitan	My United Way mobilizes resources to strengthen lives, build a caring community and create a vision for tomorrow. This donation is an annual gift.	35
201	UNITED WAY OF WILL COUNTY	Community and Neighborhood Development/United Way/Non Metropolitan	My United Way mobilizes resources to strengthen lives, build a caring community and create a vision for tomorrow. This donation is an annual gift.	35

202	UNIVERSITY OF CHICAGO	Education/Colleges/Universities	<p>This grant was for sponsorship of Chicago Booth's 2012 Social New Venture Challenge Business Plan Competition (requested and paid for from IT's budget – Sonny Garg). A finals competition and awards reception was held on May 30, 2012. Info from their website about this program: "(NVC) is one of the nation's premier business launch programs, allowing students to act upon their entrepreneurial ideas within a supportive and highly rewarding environment Since it began in 1996, the New Venture Challenge has helped launch more than 85 companies, which have gone on to raise \$275 million in funding and created more than 1,300 jobs."Social New Venture Challenge Business Plan Competition</p>	10
203	UNIVERSITY OF ILLINOIS FOUNDATION	Education/Colleges/Universities	<p>The University of Illinois and its Foundation are working together to secure private gifts that will help create consistent excellence in teaching, research and public engagement, the cornerstones of our land-grant legacy. ComEd's 2012 grant was made in support of the Ceasefire Illinois program.</p>	5
204	URBAN GATEWAYS	Education/Creative Arts programs for schools and neighborhood programs	<p>Our mission to educate and inspire young people by delivering high-quality, accessible arts experiences that advance their personal and academic growth. The 2012 grant amounts were made to support the agency's Summer Film Apprenticeship Program and Art for All Ball.</p>	6
205	U-TWO MENTORSHIP PROGRAM	Education	<p>The Mission of the U-Two Mentorship program is to educate and mentor at risk youth primarily on Chicago's West Side, by teaching life and career skills that increase job readiness. ComEd's 2012 grant is to provide general operating support for programs.</p>	10
206	WHITNEY YOUNG BOYS BASKETBALL BOOSTER CLUB	Community and Neighborhood Development/Youth Recreation	<p>Our mission is to provide a college preparatory academic program that challenges all students to reach their maximum potential. We will provide an environment of excellence, responsibility, and diversity that fosters intellectual, social, and technological skills accomplished through professional development, structured learning experiences and parental support. ComEd's 2012 donation provides general operating support.</p>	10
207	WILL COUNTY REGIONAL OFFICE OF EDUCATION	Education	<p>Working with our Communities to Support Student Learning ComEd's donation supports the Will County Annual Spelling Bee.</p>	9

208	WINDOW TO THE WORLD (WTTW)	Public Television	WTTW/WFMT is Chicago's premier public media organization committed to creating and presenting unique content for television, radio, and digital media. The donation is made to support the The Insanity Retrial of Mary Todd Lincoln program and the Annual Gala fundraising event.	6
209	WOMEN EMPLOYED INSTITUTE	Community and Neighborhood Development	Women Employed has mobilized people and organizations to expand educational and employment opportunities for America's working women. The 2012 donation is in support of the The Working Lunch events.	25
210	WOMEN'S BUSINESS DEVELOPMENT CENTER	Community and Neighborhood Development	To provide services and programs that support and accelerate women's business ownership and strengthen their impact on the economy. ComEd's 2012 grant is in support of the Annual Conference.	25
211	WORKING IN THE SCHOOLS	Education, Literacy, Tutoring and Mentoring	Working in the Schools (WITS) promotes literacy and a love of learning in Chicago Public School elementary students through a volunteer-powered, outcomes-based portfolio of programs. The 2012 grant is made to fund a volunteer program and luncheon event.	10
212	WORLD BUSINESS CHICAGO	Not for Profit to advance the Chicago region's global position as a thriving business location	World Business Chicago (WBC) leads Chicago's business retention, attraction and expansion efforts and raises the city's position as a premier global business destination. The 2012 donation provides Annual support.	10
213	YOUTH GUIDANCE	Education	Youth Guidance creates and implements school-based programs that enable at-risk children to overcome obstacles, focus on their education and, ultimately, to succeed in school and in life. ComEd's 2012 donation supports the annual dinner event.	5
214	YWCA OF METROPOLITAN CHICAGO	Community and Neighborhood Development\Neighborhood/Community Improvement	YWCA is dedicated to eliminating racism, empowering women and promoting peace, justice, freedom and dignity for all. The 2012 donation is in support of a racial justice program.	25
215	Total of Donations to Organizations Receiving Less Than \$5,000			377
215a	<b>Less: Staff Adjustments to Contributions</b>		<b>See Docket 13-0318, Staff Direct Testimony Ex. 3.0, Schedule 3.01</b>	<b>(75)</b>
216	Total Charitable Contributions			<u>\$ 8,576</u>
217	Amount Applied to Customer Accounts for ILLINOIS SCIENCE AND ENERGY INNOVATION FOUNDATION (Line 97)			<u>\$ (2,662)</u>
218	Total Charitable Contributions Applied to Administrative and General			<u>\$ 5,914</u>

**Commonwealth Edison Company**

Uncollectible Expense (1)

2012

(In Thousands)

Line No.	Description (A)	Total (B)	Jurisdictional Percentage (2) (C)	Jurisdictional (D)	Non- Jurisdictional (E)
1	Uncollectible Accounts Expense	<u>\$ 42,320</u>	0.00%	<u>\$ -</u>	<u>\$ 42,320</u>
2	Outside Collection Agency Expenses	<u>\$ 1,961</u>	45.10%	<u>\$ 884</u>	<u>\$ 1,077</u>

Notes:

- (1) As recorded in FERC Account 904, Uncollectible Accounts Expense.
- (2) Uncollectible expense is recovered in Rider UF.

**Commonwealth Edison Company**

Adjustment to Operating Expenses to Exclude Supply Administration Expenses  
Recovered Through Rider PE  
Year 2012  
(In Thousands)

Line No.	Description (A)	FERC Account (B)	Supply Admin Expense (C)	Total (D)
1	Production	557	(1) \$ 2,906	\$ -
2	Transmission	560	-	-
3	Distribution	580	-	-
4	Customer Accounts	903. 908	-	-
5	Admin & General	920, 923, 926	832	832
6	Taxes Other Than Income	408.1	109	109
7	Other	419, 431	(1) <u>240</u>	<u>-</u>
8	Total Supply Administration Expenses		<u>\$ 4,087</u>	
9	Operating Expense Adjustment			<u>\$ 941</u>

Note:

(1) Accounts not included in revenue requirement thus no reduction is necessary.

WP 7  
Page 7 of 17

**Commonwealth Edison Company**  
Adjustment to Operating Expenses to Exclude  
Residential Real Time Pricing (RRTP) Program Expenses  
Recovered Through Rider RCA  
2012  
(In Thousands)

Line No.	Description (A)	Amount (B)
1	Outside Services Employed Expense	(1) (2) \$ <u>(1,427)</u>

Notes:

- (1) RRTP costs are recorded in Account 923.
- (2) Includes only incremental outside services to administer the program which are recovered through Rider RCA.

**Commonwealth Edison Company**  
Adjustment to Operating Expenses to Identify  
Regulatory Commission Expenses (Account 928) Related to Delivery Service  
Year 2012  
(In Dollars)

Line No.	Docket Numbers (A)	Description (B)	Amount (C)
1	<b>Total Regulatory Expenses Charged to Account 928</b>		(1) <u><u>\$8,401,463</u></u>
2	<b>Distribution Related Matters:</b>		
3	Numerous	Various Complaint and Petition Matters	\$297,536
4	11-0289, 11-0588, 11-0662	Petition to determine applicability of Section 16-125(e) liability related to storms.	938,044
5	07-0566	Remand of 07-0566	104,356
6	10-0091	On Bill Financing Program	5,389
7	11-0609	Rider UF Revenue Reconciliation	21,245
8	10-0467	General Rate Increase	133,542
9	11-0618	Affiliated Interest Matters (2)	27,384
10	11-0721	Formula Rate Filing	1,322,865
11	11-0497	Rate Design	645,804
12	11-0459	Petition for Reconciliation under Rider AMP	9,334
13	11-0711	Rate Case Expense Rulemaking	60,595
14	11-0772	Approval of Multi-Year Performance Metrics	181,395
15	12-0298	Approval of Smart Grid Advanced Metering Infrastructure Deployment Plan	1,857,899
16	12-0365	Investigation Capacity Charges	30,943
17	Numerous	Discovery Expenses	111,640
18	Numerous	Miscellaneous Expenses	84,995
19	12-0456	Development - Adoption of Rules Concerning Municipal Aggregation	88,310
20	12-0484	Petition for Approval of Tariffs Implementing ComEd's Proposed Peak Time Rebate Program	64,642
21	12-0321	Annual Formula Rate Update and Revenue Requirement Reconciliation	<u>2,292,292</u>
22	Total Delivery Service Related Matters		<b>\$8,278,210</b>
23	Adjustments for ratemaking purposes		
24	Remove rate case expenses related to docket 11-0721 that were disallowed in Dkt. 12-0321		(1,322,865)
25	Remove certain amounts charged to Dkt. 12-0321 as discussed in the direct testimony of Ms. O'Brien, ComEd Ex. 4.0		(316)
26	Add legal fees and expenses charged to Dkt. 11-0721 instead of AMI Plan Dkt. 12-0298 (amortization expense has been adjusted accordingly)		50,588
26a	<b>Adjustment to Line 4 Above (3)</b>		<b>(75,171)</b>
26b	<b>Misc Adjustments for ICC Docket 12-0321 (4)</b>		<b>(6,784)</b>
	Total Delivery Service Regulatory Commission Expenses included in the Revenue Requirement		<u><u>\$6,923,662</u></u>

Notes:

- (1) FERC Form 1, Page 323, Line 189, Account 928.
- (2) Affiliated Interest Matters total \$35,000 allocated to Delivery Service using the Net Plant allocator (78.24%).
- (3) Adjustment for ICC Docket 12-0431 for Transmission matter. See AG Data Request AG 3.01.
- (4) Adjustment for ICC Docket 12-0321. See ComEd Ex 14.07, Page 2.

**Commonwealth Edison Company**  
Executive Compensation Exclusion (1)  
Year 2012  
(In Thousands)

Line No.	Description (A)	ComEd (B)	ComEd (C)	BSC (D)	BSC (E)	BSC (F)	BSC (G)	BSC (H)	BSC (I)	BSC (J)	BSC (K)	BSC (L)	BSC (M)	BSC (N)	BSC (O)	BSC (P)	Total (Q)
1	Salary	\$ -	\$ -	\$ 561	\$ 1,079	\$ 893	\$ 686	\$ 687	\$ 500	\$ 585	\$ 525	\$ 463	\$ 335	\$ 145	\$ 365	\$ 304	\$ 7,128
2	Annual Incentive for 2012	68	416	102	414	414	178	216	175	131	124	94	125	27	53	41	2,578
3	Perquisites	1	14	593	93	46	16	10	120	14	16	73	13	1	3	58	1,071
4	LTPSA/RstStk/StkOptions	53	275	2,447	5,559	5,538	1,942	1,909	1,313	1,216	888	886	446	861	396	386	24,115
5	Benefits and Payroll Taxes	-	-	177	596	490	397	355	284	318	284	272	198	45	200	168	3,784
6	All Other	1,455	18	19,703	98	27	52	41	9	45	450	44	5	650	22	60	22,679
7	Subtotal	\$ 1,577	\$ 723	\$ 23,583	\$ 7,839	\$ 7,408	\$ 3,271	\$ 3,218	\$ 2,401	\$ 2,309	\$ 2,287	\$ 1,832	\$ 1,122	\$ 1,729	\$ 1,039	\$ 1,017	\$ 61,355
8	ComEd Percentage (2)	100%	100%	20.25%	20.25%	20.25%	20.25%	51.34%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	
9	Total	\$ 1,577	\$ 723	\$ 4,776	\$ 1,587	\$ 1,500	\$ 662	\$ 1,652	\$ 486	\$ 468	\$ 463	\$ 371	\$ 227	\$ 350	\$ 210	\$ 206	\$ 15,259

Notes:

- (1) Represents Exelon Executive Committee compensation cost allocated to ComEd and certain ComEd Executives.
- (2) The exclusion for Exelon BSC Executives was based on amounts allocated to ComEd based primarily using the Modified Massachusetts Formula. All incentives, awards, and perquisites for the two ComEd executives were excluded from operating expenses.

**Commonwealth Edison Company**  
**Adjustments to Perquisites and Awards**  
(In Thousands)

Line No.	Description (A)	Calculation (B)	Non Juris Expense Adjustment (C)
1	<b><u>Normalize Retention Awards</u></b>		
2	2009	\$ 1,425	
3	2010	4,280	
4	2011	2,078	
5	2012	<u>1,528</u>	
6	4 Year Average	2,328	
7	Total Increase/(Decrease) to 2012 Retention Awards	800	
8	2012 Retention Awards included in Operating Expense	765	
9	2012 Retention Awards included in Capital Expense	763	
10	Increase/(Decrease) to Operating Expense	400	400
11	Increase/(Decrease) to Capital Expense	399	
12	<b><u>50% Reduction to Performance Awards</u></b>		
13	2012 Total Performance Awards	\$ 333	
14	Performance Based Awards Included in Operating Expenses	435	
15	Performance Based Awards Included in Capital Expenditures	102	
16	Reduce amount included in Operating Expense by 50%	(218)	(218)
17	Reduce amount included in Capital Expenditures by 50%	(51)	
18	<b>Total Expense Adjustment Before Jurisdictional Adjustments</b>		<u><u>183</u></u>

**Commonwealth Edison Company**  
Adjustment to Remove Allocated BSC AIP Based on Net Income Goal  
 (In Thousands)

Line No.	Description: (A)	Amount: (B)
1	<b><u>Operating Expense Reduction</u></b>	
2	BSC AIP included in 2012 Operating Expenses	\$ 8,029
3	BSC AIP Included in Executive Compensation Exclusion	-
4	Net Amount Included in Operating Expense (Line 2 - Line 3)	<u>\$ 8,029</u>
5	% of BSC AIP Related to Net Income Goal	<u>71.30%</u>
6	BSC AIP Related to Net Income Included in Operating Expenses (Line 4 * Line 5)	<u>\$ 5,724</u>

**Commonwealth Edison Company**  
**Removal of Long Term Incentive and Other Compensation**  
(In Thousands)

Line No.	Description (A)	FERC Account (B)	2012 Actual (C)	Removal % (D)		Non-Recoverable LTI \$'s (E)	% to Distribution Before Allocations (F)	To Distribution Expense (G)
1	<b>ComEd 2012 LTPSA (1):</b>							
2	Non-Utility Expenses	416,426	\$ 13	86.4%	(2)	\$ (11)	0%	\$ -
3	Production	555-557	17	86.4%	(2)	(14)	0%	-
4	Transmission	560-573	326	86.4%	(2)	(282)	0%	-
5	Distribution/Customer	580-909	2,656	86.4%	(2)	(2,295)	100%	(2,295)
6	Gen & Admin Expense	920-935	490	86.4%	(2)	(424)	100%	(424)
7			<u>\$ 3,502</u>			<u>\$ (3,026)</u>		<u>\$ (2,719)</u>
8	<b>ComEd Stock Option Awards (3):</b>							
9	Non-Utility Expenses	416,426	\$ 3	100%	(4)	\$ (3)	0%	\$ -
10	Production	555-557	4	100%	(4)	(4)	0%	-
11	Transmission	560-573	77	100%	(4)	(77)	0%	-
12	Distribution/Customer	580-909	625	100%	(4)	(625)	100%	(625)
13	Gen & Admin Expense	920-935	115	100%	(4)	(115)	100%	(115)
14			<u>\$ 824</u>			<u>\$ (824)</u>		<u>\$ (740)</u>
15	<b>ComEd RSU for VP's and Above (3):</b>							
16	Non-Utility Expenses	416,426	\$ 5	100%	(4)	\$ (5)	0%	\$ -
17	Production	555-557	6	100%	(4)	(6)	0%	-
18	Transmission	560-573	118	100%	(4)	(118)	0%	-
19	Distribution/Customer	580-909	961	100%	(4)	(961)	100%	(961)
20	Gen & Admin Expense	920-935	177	100%	(4)	(177)	100%	(177)
21			<u>\$ 1,267</u>			<u>\$ (1,267)</u>		<u>\$ (1,138)</u>
22	<b>ComEd RSU for Key Managers (3):</b>							
23	Non-Utility Expenses	416,426	\$ 15	100%	(4)	\$ (15)	0%	\$ -
24	Production	555-557	20	100%	(4)	(20)	0%	-
25	Transmission	560-573	386	100%	(4)	(386)	0%	-
26	Distribution/Customer	580-909	3,140	100%	(4)	(3,140)	100%	(3,140)
27	Gen & Admin Expense	920-935	580	100%	(4)	(580)	100%	(580)
28			<u>\$ 4,140</u>			<u>\$ (4,140)</u>		<u>\$ (3,720)</u>

Notes:

- (1) LTIP is awarded annually and typically accrued over 3 years. ComEd's Cash LTIP plan was discontinued in 2012. There was no Cash LTIP awarded in 2010. ComEd's 2011 Cash LTIP had no goals related to Net Income, and thus no 2nd year adjustment required. 2012 Long Term Profit Sharing Awards comprises of an Exelon plan for executives.
- (2) 2012 LTPSA has roughly 1/6 of its metrics directly related to Financial goals. ComEd has chosen to remove 50% of this plan.
- (3) 100% of the Stock Options and Restricted Stock plans are now Exelon Plans and not ComEd specific. They do not have defined goals, and thus ComEd has chosen to remove 100% of those plans from the revenue requirement.
- (4) Both the 2012 Stock Option and 2012 RSU have no defined metrics. ComEd has chosen to remove 100% of these plans.

**Commonwealth Edison Company**  
**Removal of Net Income Goal Related Incentive Compensation**  
(In Thousands)

Line No.	Description	FERC Account	2012 Actual	% Related Net Inc. Goal	Removal of NI Related AIP	% to Distribution Before Allocations	To Distribution Expense
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	<b><u>BSC Embedded Employee 2012 AIP Related to Net Income Goal (1):</u></b>						
2	Plant	107/108			\$ (67)	Capital	
3	Handling/Clearing/Misc	Various (2)			(18)	78.24% (3)	(14)
4	Non-Utility Expenses	416/426			(1)	0%	-
5	Production	500-557			-	0%	-
6	Transmission	560-573			(8)	0%	-
7	Distribution/Customer	580-908			(64)	100%	(64)
8	Gen & Admin Expense	920-935			(20)	100%	(20)
9	Total				<u>\$ (178)</u>		<u>\$ (98)</u>

Notes:

- (1) Certain BSC employees, embedded in ComEd, participated in the Exelon BSC AIP in 2012. Amounts related to Net Income goal are excluded in accordance with Section 16-108.5(c)(4)(a) of the Act.
- (2) Includes FERC Accounts 163, 184 and 186.
- (3) Allocation to jurisdictional based on 2012 Net Plant allocation factor

**Commonwealth Edison Company**  
**Removal of ComEd AIP in Excess of 102.9%**  
(In Thousands)

Line No.	Description (A)	FERC Account (B)	2012 Actual @ 115% (C)	AIP Capped @ 102.9% (1) (D)	Difference from 115% to 102.9% (E)	% to Distribution Before Allocations (F)	To Distribution Expense (G)
1	<b><u>2012 ComEd Annual Incentive Plan:</u></b>						
2	Plant	107/108	\$ 23,952	\$ 21,432		Capital	
3	Handling/Clearing/Misc	Various (2)	1,696	1,518	(179)	78.24% (3)	(140)
4	Non-Utility Expenses	416/426	630	564	(66)	0%	-
5	Production	500-557	143	128	(15)	0%	-
6	Transmission	560-573	2,830	2,532	(298)	0%	-
7	Distribution/Customer	580-908	23,956	21,435	(2,521)	100%	(2,521)
8	Gen & Admin Expense	920-935	7,382	6,605	(777)	100%	(777)
9	Total		<u>\$ 60,589</u>	<u>\$ 54,214</u>			
10				Expense Subtotal:	<u>\$ (3,856)</u>		
11	Total Expense Removed:						<u>\$ (3,438)</u>

Notes:

- (1) In compliance with the ICC's final Order in Docket 11-0721, ComEd has limited recovery of AIP to 102.9% of target. ComEd is currently appealing this issue.
- (2) Includes FERC Accounts 163, 184 and 186.
- (3) Allocation to jurisdictional based on 2012 Net Plant allocation factor.

**Commonwealth Edison Company**  
Adjustment to Operating Expenses to Exclude  
Customer Assistance EIMA Costs  
Year 2012  
(In Thousands)

Line No.	Description (A)	Account (B)	Total EIMA Customer Assistance Programs Expense (C)	Adjustment To Exclude EIMA Customer Assistance Program Expenditures (D)
1	Total Program Customer Credits	(1) Revenue	\$ 9,063	\$ -
2	Customer Assistance Expenses	908	594	(594)
3	General Advertising Expenses	(2) 930.1	281	-
4	Donations	(3) 426.1	65	-
5	Total		<u>10,003</u>	<u>(594)</u>

Notes:

- (1) Total 2012 Program costs are the total bill credits and expenditures applied for 2012 and are not recoverable through customer rates.
- (2) Amount removed from expense in advertising.
- (3) Account excluded from revenue requirement.

Commonwealth Edison Company  
Amortization of Regulatory Debits and Credits  
2012 Actual  
(In Thousands)

Line No.	Description (A)	Time Period Costs Were Accreted		Amortization Period (D)	ICC Docket Number (if any) (E)	Balance at Beginning of Year (F)	Balance at End of Year (G)	Amortization (Expense) or Credit (H)	Jurisdictional App 7, Col D Lines 24 - 25 (I)	Jurisdictional App 7, Col D Lines 28 - 40 (J)
		From (B)	To (C)							
1	<u>Amortization Charged to account 407.3</u>									
2	Capitalized incentive costs	(1) 1/1/2000	12/31/2000	42 Years	01-0423	\$ 8,198	\$ 7,956	(2) \$ (241)	\$ -	\$ (241)
3	Original Cost Audit Costs	1/1/2006	5/31/2011	3 Years	07-0566 & 10-0467	1,298	761	(533)	-	(533)
4	Rehearing on ICC Docket 05-0597	1/1/2006	12/31/2006	3 Years	07-0566	171	100	(71)	-	(71)
5	Lease Abandonment Costs	1/1/2006	12/31/2006	3 Years	07-0566	255	149	(105)	-	(105)
6	Rate Case Costs - ICC Docket 07-0566 & 10-0467	1/1/2007	12/31/2011	3 Years	07-0566 & 10-0467	7,158	4,196	(2,962)	-	(2,962)
7	AMI Pilot Program Costs	1/1/2009	12/31/2011	3 Years	09-0263	7,951	6,077	(3) (1,874)	-	(1,874)
8	AMI Accelerated Depreciation	1/1/2012	12/31/2012		12-0298	-	6,658	(4) (113)	-	(113)
9	2009 Severance Costs	8/1/2009	12/31/2010	3 Years	10-0467	63,003	37,659	(4,277)	-	(4,277)
10	2011 Storm Costs Capitalized	(5) 6/1/2011	8/31/2011	5 Years	12-0321	54,561	40,783	(13,548)	-	(13,548)
11	2012 Storm Costs Capitalized	(5) 7/1/2012	9/30/2012	5 Years		-	<b>16,992</b>	<b>(4,249)</b>	<b>(4,249)</b>	-
12	2012 Merger Costs- Distribution	(6) 3/1/2012	12/31/2012	5 Years		-	<b>25,471</b>	<b>(6,371)</b>	<b>(6,371)</b>	-
13	Deferred Costs of Initial Formula Rate Filing	1/1/2011	11/31/2011	3 Years		-	<b>1,406</b>	<b>(791)</b>	-	<b>(766)</b>
14	Recoverable RTO Start up Costs	pre-2003	12/31/2009	119 Months	FERC ER03-1335, ER04-367, EL05-74	7,279	4,722	(7) (3,310)	-	-
15	MGP Remediation Costs	7/1/2006	12/31/2010	9 Years	05-0597	114,715	247,777	(8) (17,333)	-	-
16	Conditional Asset Retirement Obligations Reg Asset	1/1/2003	12/31/2011	Varies by asset	(9)	50,174	65,419	(1,303)	-	-
17	PORCB Regulatory Asset					4,246	10,721	(1,433)	-	-
18	Rider UF					(14,890)	(6,256)	(8)	-	-
19	Total Amortization Charged to account 407.3							\$ (58,522)	\$ (10,620)	\$ (24,490)
20	<u>Amortization Charged to account 407.0</u>									
21	Deferred Benefits - investment tax credits sold	6/30/1981	6/30/1981	31.5 years	99-0117	(191)	-	191	-	110
22								Total	\$ (10,620)	\$ (24,380)

Notes:

- (1) The initial amount included in this account was \$10,857,000, representing the capitalization of incentive costs as part of the March 2003 agreement. See ICC Order No. 01-0423, dated March 28, 2003.
- (2) 12/31/12 Balance included in the calculation of the jurisdictional rate base
- (3) AMI Pilot Costs regulatory asset consists of deferred expenses and the cost of prematurely retired meters. The cost of the retired meters is included in rate base.
- (4) AMI Accelerated Depreciation is the unrecovered undepreciated cost of meters retired prematurely as they are replaced by AMI 'Smart Meters'.
- (5) Significant Storm costs were credited to account 407400 and charged to account 182300. The regulatory asset is being amortized to account 407300.
- (6) The 2012 Merger of Exelon and Constellation Energy resulted in Com Ed incurring certain costs to achieve systems integration. These costs are being recovered over five years.
- (7) Recovered through PJM charges.
- (8) Recovered through Rider ECR.
- (9) In accordance with the guidelines of FERC Docket No. RM02-7-000, Order 631, issued April 9, 2003.

**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	Construction (3)	Other (3)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
1	<u>Taxes Other Than Income Taxes - Account 236</u>						
2	Infrastructure Maintenance Fee	(4) kWh based	\$ 90,982	\$ 90,982	\$ -	\$ -	\$ -
3	Rider RCA - Low Income Assistance	(5) Charge per customer	37,824	41,892	-	-	(4,068)
4	Rider RCA - Renewable Energy	(5) Charge per 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)	-
10	Federal Insurance Contributions Tax (FICA)	Payroll	44,716	24,228	-	20,488	-
11	State Unemployment Insurance Tax (SUTA)	Payroll	1,961	874	-	1,087	-
12	Chicago Employers' Expense Tax	Payroll	48	48	-	-	-
13	Federal Heavy Vehicle Use Tax	Use Tax	18	18	-	-	-
14	State Use Tax on Purchases	Use Tax	7,019	821	-	-	6,198
15	Chicago Sales and Use Taxes	Use Tax	578	19	-	-	559
16	Chicago Transaction Tax	Miscellaneous	203	4	-	-	199
17	State Franchise Tax	Miscellaneous	2,019	2,019	-	-	-
18	Chicago Dark Fiber Revenue Tax	Miscellaneous	-	-	-	-	-
19	Vehicle Licenses	Miscellaneous	1,928	-	-	-	1,928
20	Municipal Taxes	Miscellaneous	-	11	(11)	-	-
21	Total - Account 236		<u>\$ 319,616</u>	<u>\$ 293,151</u>	<u>\$ (11)</u>	<u>\$ 21,459</u>	<u>\$ 5,017</u>
22	<u>Taxes Other Than Income Taxes - Account 241</u>						
23	Municipal Utility Tax	(8) kWh based	\$ 249,794				
24	Electricity Excise Tax	(9) kWh based	<u>259,512</u>				
25	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.

**Commonwealth Edison Company**  
**Adjustments to 2012 Unusual Operating Expenses Greater than \$10M (1)**  
**2012**  
(In Thousands)

Line No.	Description (A)	Amount (B)	Total (C)
1	<u>Incremental Distribution Costs for Storms Greater than \$10 Million</u>		
2	July 1st Storm	\$ 10,301	Various Distribution Accounts
3	July 24th Storm	10,970	Various Distribution Accounts
3a	Additional Amount for Storm (4)	(25)	Various Distribution Accounts
4	2012 Merger A&G Expenses (2)	<u>31,853</u>	Various A&G Accounts
5	Total of 2012 Storms and Merger Greater than \$10M	\$ 53,099	= Line 2 + Line 3 + Line 4
6	Number of Years of Amortization	<u>5</u>	
7	Annual Amortization	\$ 10,620	= Line 5 / Line 6
8	Expense adjustment	\$ (53,099)	= Line 5 * -1
9	Amortization adjustment	<u>10,620</u>	= Line 7
10	Net expense adjustment	<u>\$ (42,479)</u>	= Line 8 + Line 9
11	<u>Deferred Debit - Asset (3)</u>		
12	2011 Storms	\$ 40,782	
13	2012 Storms	16,997	
14	Total Storms	<u>\$ 57,779</u>	
15	2012 Merger Costs	<u>\$ 25,483</u>	
16	Total Deferred Debits	<u>\$ 83,262</u>	

Notes:

- (1) Schedule to reflect the deferral and test year amortization of unusual operating expense adjustments greater than \$10M
- (2) Amount is representative of distribution allocated to A&G
- (3) Deferred Debit amounts as disclosed in ComEd's 2012 FERC Form 1, Page 232.1. Amounts are included in App 5, lines 31 -33.
- (4) Adjustment as disclosed in Staff Data Request ST 3.06 for Storm Regulatory Asset
- (5) Reduced from original filing based on Staff Data Request ST 3.02.



**Commonwealth Edison Company**  
Investment Tax and Job Development Credits  
2012 Actual  
(In Thousands)

Line No.	FERC Account (A)	Description (B)	Balance at Beginning of Year (C)	Deferred during the Year (D)	Amortized during the Year (1) (E)	Balance at End of Year (F)
1	255020	Post -71 - 4% - Job development	(33)	-	0	(33)
2	255030	Post -71 - 10% - Plant and equipment	(26,281)	-	2,314	(23,967)
3		Total Investment Tax Credits	(2) <u>\$ (26,314)</u>	<u>\$ -</u>	<u>\$ 2,314</u>	<u>\$ (24,000)</u>

Notes:

(1) Charged to FERC Account 411.4

(2) Accumulated Deferred Investment Tax Credits (Account 255) per 2012 FERC Form 1, Pages 266-267.

**Commonwealth Edison Company**  
Allocation of Amortization and Accumulated Investment Tax Credits  
2012 Actual  
(In Thousands)

Line No.	Description (A)	Post -71 - 4%		Post -71 - 10%		Total (F)
		Account 255020 (B)	Allocation Percentages (C)	Account 255030 (D)	Allocation Percentages (E)	
1	<b><u>Accumulated Investment Tax Credit</u></b>					
2	Transmission	\$ (17)	52.8%	\$ (9,084)	37.9%	\$ (9,101)
3	Distribution	(15)	46.1%	(13,805)	57.6%	(13,820)
4	General	(0)	1.1%	(1,079)	4.5%	(1,079)
5	Accum ITC Bal at 12-31-12	(1) <u>\$ (33)</u>	<u>100.0%</u>	<u>\$ (23,967)</u>	<u>100.0%</u>	<u>\$ (24,000)</u>
6	Functionalization after allocation of General Plant component: (2)					
7	Transmission	\$ (18)	53.4%	\$ (9,512)	39.7%	\$ (9,529)
8	Distribution	(15)	46.6%	(14,456)	60.3%	(14,471)
9	Total	<u>\$ (33)</u>	<u>100.0%</u>	<u>\$ (23,967)</u>	<u>100.0%</u>	<u>\$ (24,000)</u>
10	<b><u>Amortization of Investment Tax Credit</u></b>					
11	Transmission	\$ 0	52.8%	\$ 877	37.9%	\$ 877
12	Distribution	0	46.1%	1,333	57.6%	1,333
13	General	0	1.1%	104	4.5%	104
14	Amortization of ITC - 2012	(3) <u>\$ 0</u>	<u>100.0%</u>	<u>\$ 2,314</u>	<u>100.0%</u>	<u>\$ 2,314</u>
15	Functionalization after allocation of General Plant component: (4)					
16	Transmission	\$ 0	53.4%	\$ 918	39.7%	\$ 918
17	Distribution	0	46.6%	1,395	60.3%	1,395
18	Total	<u>\$ 0</u>	<u>100.0%</u>	<u>\$ 2,314</u>	<u>100.0%</u>	<u>\$ 2,314</u>

Notes:

- (1) Accumulated Deferred Investment Tax Credits (Account 255) per 2012 FERC Form 1, Pages 266-267.
- (2) General Plant component allocated based on relationship of transmission or distribution as identified by Tax Department (Lines 2 & 3).
- (3) Includes amounts credited to FERC Accounts 411.4 & 407.2.
- (4) General Plant component allocated based on relationship of transmission or distribution as identified by Tax Department (Lines 11 & 12).

**Commonwealth Edison Company**  
Other Revenues Information  
**2012**

Line No.	Description	Total Company (\$000's)	Allocator	Percentage	Jurisdictional (\$000's)
	(A)	(B)	(C)	(D)	(E)
<b>FERC Acct 450 - Forfeited Discounts</b>					
1	Late Payment Fees - Electric Service	\$ 24,268	DS	100.00%	\$ 24,268
2	Late Payment Fees - Nonstandard Service	(141)	DS	100.00%	(141)
3	Earned Finance Charge on Deferred Payment Agreements	4,910	DS	100.00%	4,910
4	Late Payment Fees - Past Due Amts Billed Under Rider RRS	4	DS	100.00%	4
5	Other Forfeited Discounts	2,690	DS	100.00%	2,690
6	Total FERC Acct 450 - FERC Fm 1 Pg 300 Col B Ln 16 Entered in Col C	\$ 31,729			\$ 31,731
7	FERC Acct 450 Revenues Applied to Transmission				(2,526) (1)
8	<b>Total Forfeited Discounts</b>	\$ 31,729			\$ 29,205
<b>FERC Acct 451 - Miscellaneous Service Revenues</b>					
9	Return Check Charges	\$ 927	DS	100.00%	\$ 927
10	Reconnection Fees	1,284	DS	100.00%	1,284
11	Other Revenues - Real Estate Lease Applications & Customer Studies	123	DS	100.00%	123
12	Other Revenues - Call Center Referrals	68	DS	100.00%	68
13	Utility Property Land Related		Net Plant	77.70%	-
14	Temporary Services	2,788	DS	100.00%	2,788
15	Electric Choice Fees	511	DS	100.00%	511
16	Meter Tampering	4,200	DS	100.00%	4,200
17	Meter Services	3	DS	100.00%	3
18	Interconnection Application Fee	33	DS	100.00%	33
19	Other Miscellaneous Service Revenues				
20	Total FERC Acct 451 - FERC Fm 1 Pg 300 Col B Ln 17 Entered in Col C	\$ 9,937			\$ 9,937
21	FERC Acct 451 Revenues Applied to Transmission				(193) (2)
22	<b>Total Forfeited Discounts</b>	\$ 9,937			\$ 9,744
<b>FERC Acct 454 - Rent From Electric Property</b>					
23	Distribution Equipment Rental - Special Contract	\$ 226	DS	100.00%	\$ 226
24	Rent From Land PHFU Leases for Crop Farming, Pasture, Parking Lot, and Other		Non DS	0.00%	-
25	Distribution Equipment Rental - Rider NS	33,120	DS	100.00%	33,120
26	Meter Rental - Rider ML	14,135	DS	100.00%	14,135
27	Tower Attachments	2,234	Non DS	0.00%	-
28	One-Time Easement Sales	74	Easement	20.79%	15
29	Rent from Annual Easements/RoWs Leased to IDOT, Pipeline Companies and Others	1,873	Easement	20.79%	389
30	Real Estate Taxes - Included in Rent From Land Easements	387	Easement	20.79%	80
31	Sublease of Office Space	19	Wages & Salaries	88.48%	17
32	Pole Attachments	7,498	DS	100.00%	7,498
33	Third Party Use of Fiber Optic Cable	1,968	Com	52.19%	1,027
34	One-Time Easement Sales	-	Easement	20.79%	-
35	Rent From Annual Easements	-	Easement	20.79%	-
36	Rent From Affiliates	3,076	Wages & Salaries	88.48%	2,722
37	Facility Costs Billed to Affiliates	2,473	Wages & Salaries	88.48%	2,188
38	Other Rent From Electric Property	4,695			405

**Commonwealth Edison Company**  
Other Revenues Information  
**2012**

Line No.	Description	Total Company (\$000's)	Allocator	Percentage	Jurisdictional (\$000's)
	(A)	(B)	(C)	(D)	(E)
39	<b>Total FERC Acct 454 - FERC Fm 1 Pg 300 Col B Ln 19 Entered in Col C</b>	\$ 71,778			\$ 61,822
	<b>FERC Acct 456 - Other Electric Revenues</b>				
40	IPP Elec Gen Study Reimbursement - A&G Accts		Wages & Salaries	88.48%	\$ -
41	IPP Elec Gen Study Reimbursement - Transmission Accts		Non DS	0.00%	-
42	Fees Earned From Phone/Credit Card Program	1,106	DS	100.00%	1,106
43	Engineering Studies	973	DS	100.00%	973
44	Rate Relief Payment	(2,000)	Non DS	0.00%	-
45	Submeter Lease	463	DS	100.00%	463
46	Other Electric Revenues	3,670			15
47	<b>Total FERC Acct 456 - FERC Fm 1 Pg 300 Col B Ln 21 Entered in Col C</b>	\$ 4,212			\$ 2,557
	<b>FERC Acct 456.1 - Revenues from Transmission of Electricity to Others</b>				
48	Network Transmission	\$ 505,083	Non DS	0.00%	\$ -
49	Wholesale Distribution Revenues From Municipalities				4,299
50	<b>Total FERC Acct 456.1 - FERC Fm 1 Pg 300 Col B Ln 22 Entered in Col C</b>	\$ 505,083			\$ 4,299
51	<b>Total Other Operating Revenues FERC Accts 450-457.2 - FERC Fm 1 Pg 300 Col B Ln 16 thru Ln 25 Entered in Col C</b>	\$ 622,739			\$ 107,627
	<b>Other Adjs</b>				
52	Single Bill Option Credit	\$ (230)	DS	100.00%	\$ (230)
53	Additional Lighting Facilities Charges	7,507	DS	100.00%	7,507
54	Estimated Cost of Franchise DS	35,403			7,008
55	Central Air Conditioning Cycling	(624)	DS	100.00%	(624)
56	Accounting Fees Collected Under Rider TAX	7,558	DS	100.00%	7,558
57	Other Adjs	426			426
58	<b>Subtotal -Other Adjs</b>	50,040			21,645
59	<b>Total</b>	\$ 672,779			\$ 129,272 (3)

To Sch FR A-1 Line 22 and  
To Sch FR A-1 - REC Line 22

Notes:

- (1) Company Transmission Formula Rate Filing Attachment H-13A to the PJM OATT Attachment 11, Line 5, Column D
- (2) Company Transmission Formula Rate Filing Attachment H-13A to the PJM OATT Attachment 12, Line 1, Column D
- (3) Total Company: FERC Form 1, Page 323, Line 188, Column B; DS Jurisdictional source App 11, Line 41, divided by 1,000

**Commonwealth Edison Company**  
Computation of Delivery Service Value for Franchise Service Accounts  
Based on Charges in Rate RDS - Retail Delivery Service  
2012

Line No.	Delivery Classes (A)	2012 Free Service Billing Units (B)	Current Rate RDS Charges filed 12/21/2012 (C)	Computed DS Value (B * C) (D)	2012 Franchise Service Billed kWh (E)	Computed DS Value in \$/kWh (D / E) (F)
1	Watt-Hour Delivery Class					
2	Customer Charge	9,899	\$7.50	\$74,243		
3	Standard Metering Service Charge	9,899	\$2.49	\$24,649		
4	DFC (kWh)	1,938,766	\$0.02309	\$44,766		
5	IEDT (kWh)	1,938,766	\$0.00120	\$2,327		
6	Total			\$145,985	1,938,766	\$0.0753
7	Small Load Delivery Class					
8	Customer Charge	21,144	\$10.77	\$227,721		
9	Standard Metering Service Charge	21,144	\$8.79	\$185,856		
10	Secondary Voltage DFC (kW)	371,830	\$4.85	\$1,803,376		
11	Primary Voltage DFC (kW)	300	\$2.15	\$645		
12	Primary Voltage Transformer Charge (kW)	0	\$0.90	\$0		
13	IEDT (kWh)	127,733,587	\$0.00120	\$153,280		
14	Total			\$2,370,878	127,733,587	\$0.0186
15	Medium Load Delivery Class					
16	Customer Charge	3,697	\$13.70	\$50,649		
17	Standard Metering Service Charge	3,697	\$19.03	\$70,354		
18	Secondary Voltage DFC (kW)	490,449	\$4.91	\$2,408,105		
19	Primary Voltage DFC (kW)	1,578	\$2.78	\$4,387		
20	Primary Voltage Transformer Charge (kW)	292	\$0.14	\$41		
21	IEDT (kWh)	215,172,229	\$0.00120	\$258,207		
22	Total			\$2,791,743	215,172,229	\$0.0130
23	Large Load Delivery Class					
24	Customer Charge	342	\$63.65	\$21,768		
25	Standard Metering Service Charge	342	\$20.26	\$6,929		
26	Secondary Voltage DFC (kW)	136,636	\$5.20	\$710,507		
27	Primary Voltage DFC (kW)	0	\$3.58	\$0		
28	Primary Voltage Transformer Charge (kW)	0	\$0.19	\$0		
29	IEDT (kWh)	60,724,833	\$0.00120	\$72,870		
30	Total			\$812,074	60,724,833	\$0.0134
31	Very Large Load Delivery Class					
32	Customer Charge	12	\$595.56	\$7,147		
33	Standard Metering Service Charge	12	\$20.33	\$244		
34	Secondary Voltage DFC (kW)	9,903	\$5.23	\$51,793		
35	Primary Voltage DFC (kW)	0	\$3.96	\$0		
36	Primary Voltage Transformer Charge (kW)	0	\$0.20	\$0		
37	IEDT (kWh)	4,094,569	\$0.00120	\$4,913		
38	Total			\$64,097	4,094,569	\$0.0157
39	Fixture-Included Lighting Delivery Class					
40	Fixture Equivalent (kWh)	11,174	\$0.0803 (1)	\$897		
41	IEDT (kWh)	11,174	\$0.00120	\$13		
42	Total			\$910	11,174	\$0.0814
43	General Lighting Delivery Class					
44	Standard Metering Service Charge (kWh)	68,400,281	\$0.00055	\$37,620		
45	DFC (kWh)	68,400,281	\$0.01027	\$702,471		
46	IEDT (kWh)	68,400,281	\$0.00120	\$82,080		
47	Total			\$822,171	68,400,281	\$0.0120
48	Total Free Service Value			\$7,007,858	478,075,439	\$0.0147

Note:

(1) Average revenue per kWh based on charges in Rate RDS - Retail Delivery Service for the Fixture-Included Lighting Delivery Class filed December 21, 2012, in compliance with the ICC Order on dated December 19, 2012, in Docket No. 12-0321 and 2012 billing units.

**Commonwealth Edison Company**  
**Customer Advances For Construction (1)**  
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	As of December 31, 2012		
		Total ComEd (B)	Other (C)	Jurisdictional (D)
1	Line Extension Deposits (2)	\$ (52,974)	\$ -	\$ (52,974)
2	Contributions in Aid of Construction			
3	Construction and Maintenance	(7,279)	(2,991) (3)	(4,288)
4	New Business	(6,385)	(203) (3)	(6,182)
5	Customer Advances - IPPs (4)	<u>(7,883)</u>	<u>(7,883)</u>	<u>-</u>
6	Total Customer Advances for Construction	<u>\$ (74,521)</u>	<u>\$ (11,076)</u>	<u>\$ (63,444)</u>

Notes:

- (1) FERC Account 252.
- (2) Refundable deposits for line extensions are collected under Rider DE, Distribution System Extensions.
- (3) Deposits relate to non-jurisdictional projects, expense projects, or projects included in 2012 projected plant additions. Projected plant additions that include CIAC are already reduced by the balance reflected in this account.
- (4) Cash advances from IPPs primarily for engineering studies and transmission construction projects.

Commonwealth Edison Company  
Cost of Short-Term Borrowings  
(In Thousands)

Witness: Fruehe

Line No.	Month	Balance of Short-term Debt (1)	CWIP (1)	CWIP Accruing AFUDC (1)	(E)=(B)-((B/C)*D) Net Amount Outstanding	(F)=(B)-(D) Net Amount Outstanding	Greater of (E) or (F) Net Amount Outstanding	Monthly Average Net Outstanding	Short-Term Interest Expense	Cost of Short-term Debt	Type of Borrowing	Weighted Avg. Term to Maturity (Days) (2)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<u>Year Ending December 31, 2012</u>												
1	December (3)	-	278,858	245,033	-	(245,033)	-	-	-	-		0.0

Notes:

- (1) Represents end of month balances. Some months may have borrowings that are initiated and mature within the month.
- (2) In months with more than one type of borrowing, the maturity is a blended average of the two types of debt.
- (3) As per PA98-0015, the use of year-end capital structure is to be applied. As such only the December balance will be used to calculate the balance of short term debt.

**Commonwealth Edison Company**  
**Cost to Maintain Credit Facilities (1)**  
(In Thousands)

Line No.	Description (A)	December Accrual (B)	One-Time Accrual (C)	Annualized Amount (D)
1	<i>Primary Credit Facility</i>			
2	Annual amortization of upfront fees (2)	98	-	1,176
3	Facility commitment fees	188	-	2,256
4	Line of credit drawn fees	5	-	60
5	Subtotal		-	3,492
6	<i>Community- and Minority-Owned Bank Credit Facility</i>			
7	Annually incurred upfront fees (2)	-	146	146
8	Facility commitment fees	6	-	72
9	Line of credit drawn fees	30	-	360
10	Subtotal			578
11	LESS LC fees associated with PJM collateral requirements	4	-	48
12	<b>Total</b>			4,022
13	Total capital (3)			10,161,606
14	<b>Credit facility cost of capital (Line 12 / Line 13)</b>			<b>0.04%</b>

Notes:

(1 Does not include the cost of short term borrowings, which are shown on Page 1.

(2 Upfront fees include legal and administrative costs associated with establishing credit facilities. ComEd's policy is to amortize these fees for the primary credit facility and to expense them once annually as incurred for the community- and minority-owned bank credit facility.

(3 From ComEd Ex. 3.1 REV, Sch. FR D-1, Ln 4, Col D.

**Commonwealth Edison Company**  
Embedded Cost of Long-term Debt  
Year Ending December 31, 2012

Line No.	Debt, Issue Type	Date Issued	Maturity Date	Days Outstanding Factor	Principal Amount	Face Amount Outstanding	Unamortized Discount or (Premium)	Unamortized Debt Expense	Carrying Value (H)=(E)-(F)-(G)	Annual Coupon Interest (I) <sup>3</sup>	Annual Amortization of Discount (Prem) (J) <sup>2</sup>	Annual Amortization of Debt Expense (K) <sup>2</sup>	Annual Interest Expense (L)=(I)+(J)+(K)
	(A) <sup>1</sup>	(B) <sup>1</sup>	(C) <sup>1</sup>		(D) <sup>1</sup>	(E) <sup>1</sup>	(F) <sup>2</sup>	(G) <sup>2</sup>	(H)	(I)	(J) <sup>2</sup>	(K) <sup>2</sup>	(L)
1	<b>First Mortgage Bonds</b>												
2	7.625% Series 92	04/28/93	04/15/13		220,000,000	125,000,000	20,785	2,098	124,977,117	9,531,250	73,147	7,381	9,611,778
3	7.500% Series 94	07/07/93	07/01/13		150,000,000	127,000,000	63,736	2,315	126,933,949	9,525,000	128,881	4,682	9,658,563
4	5.850% 1994C	01/25/94	01/15/14		20,000,000	17,000,000	6,340	3,360	16,990,300	994,500	6,122	3,244	1,003,866
5	6.150% Series 98	03/13/02	03/15/12		-	-	-	-	-	-	-	-	-
6	6.150% Series 98	06/20/02	03/15/12		-	-	-	-	-	-	-	-	-
7	5.875% Series 100	01/22/03	02/01/33		350,000,000	253,600,000	733,761	1,735,395	251,130,844	14,899,000	36,608	<b>86,580</b>	15,022,188
8	4.700% Series 101	04/07/03	04/15/15		395,000,000	260,000,000	171,595	359,233	259,469,172	12,220,000	75,305	157,649	12,452,954
9	5.900% Series 103	03/06/06	03/15/36		325,000,000	325,000,000	1,579,555	2,704,101	320,716,344	19,175,000	68,222	116,792	19,360,014
10	5.950% Series 104	08/28/06	08/15/16		300,000,000	300,000,000	150,361	<b>1,078,302</b>	298,771,337	17,850,000	41,628	<b>298,532</b>	18,190,160
11	5.950% Series 104B	10/02/06	08/15/16		115,000,000	115,000,000	(854,125)	329,966	115,524,159	6,842,500	(236,467)	91,352	6,697,385
12	5.900% Series 103B	03/22/07	03/15/36		300,000,000	300,000,000	9,954,108	840,087	289,205,805	17,700,000	429,928	36,285	18,166,213
13	6.150% Series 106	09/10/07	09/15/17		425,000,000	425,000,000	562,882	1,905,797	422,531,321	26,137,500	119,916	406,008	26,663,424
14	6.450% Series 107	01/16/08	01/15/38		450,000,000	450,000,000	1,134,257	3,733,154	445,132,589	29,025,000	45,395	149,408	29,219,803
15	5.800% Series 108	03/27/08	03/15/18		700,000,000	700,000,000	701,169	3,320,873	695,977,958	40,600,000	135,139	640,042	41,375,181
16	4.000% Series 109	08/02/10	08/01/20		500,000,000	500,000,000	90,986	3,412,323	496,496,691	20,000,000	12,026	451,033	20,463,059
17	1.625% Series 110	01/18/11	01/15/14		600,000,000	600,000,000	301,674	1,085,274	598,613,052	9,750,000	291,327	1,048,049	11,089,376
18	1.950% Series 111	09/07/11	09/01/16		250,000,000	250,000,000	-	1,339,789	248,660,211	4,875,000	-	366,216	5,241,216
19	3.400% Series 112	09/07/11	09/01/21		350,000,000	350,000,000	100,235	2,357,762	347,542,003	11,900,000	11,591	272,651	12,184,242
19	3.800% Series 113	10/01/12	10/01/42		350,000,000	350,000,000	617,769	<b>3,474,180</b>	345,908,051	13,300,000	<b>20,981</b>	<b>115,934</b>	13,436,915
20					5,800,000,000	5,447,600,000	15,335,088	27,684,009	5,404,580,903	264,324,750	1,259,749	4,251,838	269,836,337
24	<b>Notes</b>												
25	6.950%	07/16/98	07/15/18		225,000,000	140,000,000	507,989	8,680	139,483,331	9,730,000	91,966	1,572	9,823,538
26	<b>Subordinated Deferrable Interest Debt</b>												
27	6.350%	03/17/03	03/15/33		206,186,000	206,186,000	125,237	1,518,795	204,541,968	13,092,811	6,212	75,342	13,174,365
28	Settled Interest Rate Swaps												
					-	-	-	-	-	-	48,434	-	48,434
29	Debt to be Issued <sup>2</sup>												
					-	-	-	-	-	-	-	-	-
30					\$6,231,186,000	\$ 5,793,786,000	\$ 15,968,314	\$ 29,211,484	\$ 5,748,606,202	\$ 287,147,561	\$ 1,406,361	\$ 4,328,752	\$ 292,882,674

Notes:

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

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

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

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

Line No.	Adjusted Cost of Long-term Debt (A)	Amount (B)
1	Interest on long-term debt (1)	\$ 287,147,561
2	+ Amortization of discount (premium) (2)	1,406,361
3	+ Amortization of debt expense (3)	4,328,752
4	+ Amortization of loss on reacquired debt (4)	<b>13,257,759</b>
5	+ Amortization of gain on reacquired debt (5)	(40,389)
6	Cost of long-term debt	<u>\$ 306,100,044</u>

Adjusted Long-term Debt Balance (C)	Amount (D)
Total long-term debt balance (6)	\$ 5,793,786,000
Less Unamortized discount (premium) (7)	15,968,314
Less Unamortized debt expense (8)	29,211,484
Less Unamortized loss on reacquired debt (9)	<u>\$ 73,029,964</u>
Less Unamortized gain on reacquired debt (10)	<u>(132,284)</u>
Balance of long-term debt	<u>\$ 5,675,708,522</u>

EMBEDDED COST OF LONG TERM DEBT (E)	Amount (F)
Cost of long-term debt	<u>\$ 306,100,044</u>
Balance of long-term debt	<u>\$ 5,675,708,522</u>
<b>COST OF LONG-TERM DEBT</b>	<b>5.39%</b>
CWIP Accruing AFUDC Debt	(115,667,000)
Balance of long-term debt less CWIP	<b>\$ 5,560,041,522</b>

Notes:

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

**Commonwealth Edison Company**  
Jurisdictional Materials & Supplies Inventory Balance  
and associated Accounts Payable as of December 31, 2012  
 (In Thousands)

Line No.	Description (A)	Total Company (B)
<b>Calculation of Estimated Jurisdictional Accounts Payable Balance Related to Materials And Supplies Inventory</b>		
1	Year End Material and Supplies Inventory Balance - From 2012 FERC Form 1, page 227	
2	Transmission Plant (Estimated)	\$ 48,907
3	Distribution Plant (Estimated)	<u>42,591</u>
4	Total Account 154	<u>\$ 91,498</u>
5	Distirbution Plant Inventory as a Percent of Total Inventory	<u>46.55%</u>
6	Accounts Payable assiciated with materials and supplies at December 31	\$ (16,054)
7	Jurisdictional Accounts Payable associated with materials and supplies	
8	at December 31 (Line 5 * Line 6)	<u>\$ (7,473)</u>

Note:

- (1) Calculated by taking the O&M expense lead from CWC study, divided by 365, and multiplied by the average inventory balance.  
 For 2012:  $(66.82)/365 * \$87,725 = \$(16,054)$

**Commonwealth Edison Company**  
2012 Annual Delivery Service Revenues (1)  
Support for Revenue Allocator in Sch FR A-2  
(In Dollars)

Line No.	FERC Account (A)	Product (B)	Amount (C)
1	[440000] Residential sales	[230] Primary Voltage DFC	\$ -
2		[231] Primary Volt Trnsfrmer Char	-
3		[250] Customer Charge	(448,892,680)
4		[251] Standard Metering Service	(115,195,574)
5		[252] Distribution Fac Svc Chg	(555,873,319)
6		[281] Retail Customer Assessment:	(18,850,019)
7		[309] Rider RCA - Supplemental	(3,351,054)
8		[396] IL Elect Distribution Charge	(33,605,235)
9		[249] Ill Distr Formula Rate True-t	(58,259,401)
10	<b>[440000] Residential sales Sum</b>		<b>\$ (1,234,027,283)</b>
11	[442001] C&I sales-small	[230] Primary Voltage DFC	(4,224,088)
12		[231] Primary Volt Trnsfrmer Char	(155,889)
13		[250] Customer Charge	(46,999,068)
14		[251] Standard Metering Service	(30,774,590)
15		[252] Distribution Fac Svc Chg	(460,173,201)
16		[281] Retail Customer Assessment:	(19,829,808)
17		[304] Customer Discounts	30
18		[309] Rider RCA - Supplemental	(3,525,748)
19		[396] IL Elect Distribution Charge	(37,847,998)
20		[249] Ill Distr Formula Rate True-t	(27,436,580)
21	<b>[442001] C&amp;I sales-small Sum</b>		<b>\$ (630,966,940)</b>
22	[442002] C&I sales-large	[230] Primary Voltage DFC	(50,980,556)
23		[231] Primary Volt Trnsfrmer Char	(1,902,800)
24		[250] Customer Charge	(13,065,810)
25		[251] Standard Metering Service	(469,861)
26		[252] Distribution Fac Svc Chg	(177,761,179)
27		[281] Retail Customer Assessment:	(360,681)
28		[309] Rider RCA - Supplemental	(64,122)
29		[396] IL Elect Distribution Charge	(32,053,499)
30		[249] Ill Distr Formula Rate True-t	(9,212,755)
31	<b>[442002] C&amp;I sales-large Sum</b>		<b>\$ (285,871,265)</b>
32	[444000] Public street/highway lighting	[230] Primary Voltage DFC	-
33		[231] Primary Volt Trnsfrmer Char	-
34		[250] Customer Charge	2,025
35		[251] Standard Metering Service	(330,670)
36		[252] Distribution Fac Svc Chg	(21,676,202)
37		[281] Retail Customer Assessment:	(206,692)
38		[309] Rider RCA - Supplemental	(36,743)
39		[396] IL Elect Distribution Charge	(854,429)
40		[249] Ill Distr Formula Rate True-t	(1,197,892)
41	<b>[444000] Public street/highway lighting Sum</b>		<b>\$ (24,300,603)</b>
42	[446000] Sales-railroad/railway	[230] Primary Voltage DFC	-
43		[231] Primary Volt Trnsfrmer Char	-
44		[250] Customer Charge	(89,649)
45		[251] Standard Metering Service	(2,113)
46		[252] Distribution Fac Svc Chg	(3,628,257)
47		[281] Retail Customer Assessment:	(7,832)
48		[309] Rider RCA - Supplemental	(1,392)
49		[396] IL Elect Distribution Charge	(622,500)
50		[249] Ill Distr Formula Rate True-t	(190,372)
51	<b>[446000] Sales-railroad/railway Sum</b>		<b>\$ (4,542,115)</b>
52			<b>\$ (2,179,708,206)</b>
53		Adjustment to remove revenue from additional lighting facilities	(7,507,000)
54		Delivery Service Revenues recorded in 2012	<b>\$ (2,172,201,206)</b>

Note:

(1) The table above is an extract from ComEd's general ledger system and details distribution revenue by product code and FERC account. This presentation is consistent with the ICC Form 21 Annual Report and represents delivery service revenues before any reductions for revenues subject to refund.

**Commonwealth Edison Company**  
**2012 Communications Study**  
 (In Dollars)

Line No:	Row Labels	Sum of Activity Cost	Primary Function: T vs D (T, D, or V)	Transmission Dollars	Distribution Dollars	Split Dollars	Remaining Dollars
1	0402-Line-Quad Cities-Barstow	8,135.77	T	8,135.77	-	-	-
2	0404-Line-Quad Cities-Nelson North (N.W. Steel & Wire)	-	T	-	-	-	-
3	0901-Line-Joliet Sta-Matteson Tap to Davis Creek	26,001.52	T	26,001.52	-	-	-
4	1000-NC-Field Building-135 S. La Salle St.-2Nd Sub-Basement	32,591.99	D	-	32,591.99	-	-
5	101-TSS-Itasca-E. S. Prospect Ave. Qtr Mi S. Thorndale	2,308,128.42	T	2,308,128.42	-	-	-
6	102-TSS-Palatine-590 W. Colfax Ave.	1,092,293.46	D	-	1,092,293.46	-	-
7	103-TSS-Lisle-S. S. Ogden Ave. (Rte.34) Qtr Mi.W. I-355	2,596,555.90	T	2,596,555.90	-	-	-
8	104-TSS-Ford City-4443 W. 71St St.	672,201.80	D	-	672,201.80	-	-
9	105-TSS-Sheridan-3 Mi. W. Sheridan Rd. S. N-41 Rd.	0.71	T	0.71	-	-	-
10	106-TSS-Montgomery-W. S Rte. 31 Qtr Mi. S. Baseline Rd.	520,043.01	D	-	520,043.01	-	-
11	107-TSS-Dixon-1119 W. River St.	1,516,793.44	T	1,516,793.44	-	-	-
12	108-TSS-Lockport-Hemlock & Hamerick	3,223,364.94	T	3,223,364.94	-	-	-
13	109-TSS-Aptakisic-S. S Aptakisic Rd. E. S Rte.83	1,649,689.73	D	-	1,649,689.73	-	-
14	110-TSS-Devon-4402 W. Devon	1,431,740.34	D	-	1,431,740.34	-	-
15	11106-Line-Electric Junction-Waterman Tap to Glidden	128,281.75	T	128,281.75	-	-	-
16	11110-Line-Electric Junction-Naperville	-	T	-	-	-	-
17	111-TSS-Electric Junction-Diehl Road & E J & E Rr	8,088,470.96	T	8,088,470.96	-	-	-
18	112-TSS-Wilton Center-14040 Pauling Rd.	2,033,163.53	T	2,033,163.53	-	-	-
19	113-TSS-Waterman-Rte. 23 4 Mi. N. Rte. 30	551,069.62	T	551,069.62	-	-	-
20	114-TSS-Northwest-3501 N. California Ave.	9,869,177.97	T	9,869,177.97	-	-	-
21	115-TSS-Bedford Park-5702 W. 73Rd St .	3,503,535.18	T	3,503,535.18	-	-	-
22	116-TSS-Goodings Grove-14550 S. Bell Road	3,431,741.52	T	3,431,741.52	-	-	-
23	117-TSS-Prospect Hts.-1458 Wheeling Rd.	3,009,836.87	T	3,009,836.87	-	-	-
24	118-TSS-Wallace-617 W. 81St St.	343,796.37	V	-	-	343,796.37	-
25	119-TSS-Lancaster-1232 N. Henderson Rd.	427,910.28	T	427,910.28	-	-	-
26	12011-Line-Lombard-West Chicago Row	-	D	-	-	-	-
27	1202-Line-Morris to Powerton (Pekin)	1,507.69	T	1,507.69	-	-	-
28	1205-Line-Dresden-SW Tie L0108	-	T	-	-	-	-
29	1206-Line-Dresden-SW Tie L7413	(0.02)	T	(0.02)	-	-	-
30	120-TSS-Lombard-1 N. 325 Swift Rd.	7,065,809.14	T	7,065,809.14	-	-	-
31	121-TSS-Freeport-261 N. Adams Ave.	711,654.33	T	711,654.33	-	-	-
32	1220-NC-I.B.M. Building-616 S.Michigan Ave.	61,304.54	D	-	61,304.54	-	-
33	122-TSS-Belvidere-3656 U.S. Business 20	641,280.96	T	641,280.96	-	-	-
34	123-TSS-Marengo-5150 Ritz Rd.	1,234,572.24	D	-	1,234,572.24	-	-
35	124-TSS-Maryland-8979 W. Haldane Rd.	1,234,016.20	D	-	1,234,016.20	-	-
36	125-TSS-Normandy-1190 E. Rte. 92	364,336.63	D	-	364,336.63	-	-
37	126-TSS-State-14th & State	807,039.66	V	-	-	807,039.66	-
38	127-TSS-Matteson-219Th St. E. Richton Rd.	619,044.52	D	-	619,044.52	-	-
39	129-TSS-Niles-E. Milwaukee Rd. Rr N. Gross PointRd.	2,782,542.16	D	-	2,782,542.16	-	-
40	1309 Line Crawford to West Loop	471,654.32	T	471,654.32	-	-	-
41	131-TSS-West Chicago-Qtr Mi. S. Hawthorne 1Bk E. Mcqueen	1,423,447.07	D	-	1,423,447.07	-	-
42	132-TSS-Garden Plain-14448 Frog Pond Rd.	586,812.33	D	-	586,812.33	-	-
43	133-TSS-Rock Falls-1703 Mc Niel Rd.	863,748.40	T	863,748.40	-	-	-