

Commonwealth Edison Company

Insurance Expense
2009 Actual
(In Thousands)

Witness: Fruehe

Line No.	Name of Carrier (1) (8) (A)	Type of Policy (1) (B)	Amount of Coverage (C)	Policy Coverage Period (D)	Annual Premium (2) (3) (E)	Deductible (F)	Claims (G)
<u>2009 - Group Insurance</u>							
1	BlueCare Dental HMO	Dental insurance HMO for employees and retirees (Local 15 only)	Annual maximum of \$1,750 per person excluding orthodontia	01/01/09-12/31/09	\$ 206	None	(4)
2	Aetna DMO	Dental insurance HMO for employees and retirees (West only)	100%, 75%, or 50% coverage with no annual or lifetime maximums	01/01/09-12/31/09	513	None	(4)
3	The Hartford	Disability insurance for management employees	50% - 70% of earnings	01/01/09-12/31/09	5,662	None	(4)
4	The Hartford	Life insurance for active employees and eligible retirees, and dependent life insurance and accidental death benefits to active employees	Life insurance: 1x - 8x pay for actives, other benefits vary	01/01/09-12/31/09	17,584	None	(4)
5	United Heritage Choice HMO (formerly John Deere Health Plan)	Medical HMO for employees and retirees (West only)	(5)	01/01/09-12/31/09	4,165	None	(4)
6	HMO Illinois, Inc.	Medical HMO for employees and retirees (West only)	(5)	01/01/09-12/31/09	7,053	None	(4)
7	Personal Care HMO	Medical HMO for employees and retirees (West only)	(5)	01/01/09-12/31/09	1,215	None	(4)
8	MetLife	Long-term care insurance for employees and qualified beneficiaries	Daily benefit of \$100, \$200, or \$300 for 3 years or 5 years (6)	01/01/09-12/31/09	297	None	(7) (9)
9	Self insurance						
10	Aetna - A dental PPO plan for active employees and retirees.						
11	Humana - A dental PPO plan for Local 15 active employees.						
12	Disability Benefit Plan (MBA) - A disability plan for certain collectively bargained employees.						
13	Vision Service Plan (VSP) and HearUSA - Provides vision and hearing benefits to active employees and retirees.						
14	Focused Health Solutions - Provides disease management services for participants with chronic diseases.						
15	Blue Cross / Blue Shield of Illinois - A health plan for active employees and retirees.						
16	Caremark - A prescription drug benefit plan for active employees and retirees.						
17	OptumHealth - Provides mental health and substance abuse benefits to active employees and retirees.						
18	Carewise - A 24 / 7 nurseline for active employees and retirees						
19	Health Alliance - A POS health plan for active employees and retirees.						
20	WageWorks - Health FSA, dependent care FSA, and commuter spending accounts for active employees.						
21	ComEd self - insures a short-term disability / salary continuation program for non-Local 15 employees. For long-term disabilities (over						
22	25 weeks), the Hartford disability insurance coverage is utilized.						

Notes:

- (1) All plans listed are Exelon plans in which Commonwealth Edison participates. "West only" signifies group insurance for Exelon Corporation, ComEd, GENCO and BSC employees and retirees in midwestern states, primarily Illinois.
- (2) Includes company and employee portions of the premiums. In general, employees pay 20% to 30% of the cost of the various plans.
- (3) Premium is for all Exelon Subsidiaries including Commonwealth Edison. Exelon Business Services Company allocates insurance expense to Commonwealth Edison.
- (4) Premiums for these policies are "pooled rates" based upon the demographic characteristics of the group being insured. ComEd does not receive ComEd specific claim statistics since these policies are fully insured and claim experience is not segregated by operating company.
- (5) 100% coverage with co-payments for some services, no annual or lifetime maximum
- (6) Premiums are paid for by the participants - Neither Commonwealth Edison nor Exelon contributes.
- (7) Premium is specific to ComEd only.
- (8) Long Term Care Insurance vendor has changed from MetLife to John Hancock as of 4/1/2010.
- (9) Premiums are 2008 data from Form 5500.

Commonwealth Edison Company

Taxes Other Than Income Taxes

2012 Actual

(In Thousands)

Witness: Fruehe

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

Notes:

- (1) See WPC-18, Page 1.
- (2) Kilowatt hour based tax is collected under the provisions of Rider FCA (Franchise Cost Additions).
Tax amounts are to recover franchise costs imposed upon ComEd by municipalities.
- (3) Flat charge per customer tax collected under Rider RCA.
- (4) Property taxes are primarily allocated to the appropriate business function based on estimated functional use of the properties.
- (5) Amount shown is actual 2012 IEDT less estimated 2011 IEDT credit.
- (6) Adjustment for prior years' accruals of 2010 and 2011 credits for IEDT cap.
- (7) Payroll taxes, less amounts capitalized, are allocated based on Wages and Salaries allocator.
- (8) Allocated based on Net Plant allocator.
- (9) Vehicle license fees are charged to Account 184 and subsequently reallocated to various accounts.
- (10) Allocated based on Net Plant allocator.
- (11) Kilowatt hour based tax collected under the provisions of Rider TAX (Municipal and State Tax Additions).
This pass-through tax is recorded as a balance sheet item only in account 241 - Tax collections Payable.
- (12) Kilowatt hour based tax is imposed on electricity used by customers for consumption and not for resale.
This pass-through tax is recorded as a balance sheet item only in account 241 - Tax collections Payable.

Commonwealth Edison Company

Taxes Other Than Income Taxes

2012

(In Thousands)

Witness: Fruehe

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

Taxes Other Than Income Taxes

2011

(In Thousands)

Witness: Fruehe

Line No.	Description	Type of Tax	Total Company (1)	Operating Expense (2)	Clearing Accounts (3)	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	\$ 89,783	\$ 89,783	\$ -	\$ -	\$ -
		Charge per					
3	Rider RCA - Low Income Assistance	(5) customer	37,555	41,225	-	-	(3,670)
		Charge per					
4	Rider RCA - Renewable Energy	(5) customer	4,255	4,255	-	-	-
5	Illinois Electric Distribution Tax -2011	(6) Miscellaneous	106,200	106,200	-	-	-
6	Illinois Electric Distribution Tax -Prior Years	(7) Miscellaneous	1,177	1,177	-	-	-
7	Public Utility Fund	Miscellaneous	3,783	3,783	-	-	-
8	Property Taxes	Real Estate	22,016	21,749	-	-	267
9	Federal Unemployment Insurance Tax (FUTA)	Payroll	358	196	-	162	-
10	Federal Insurance Contributions Tax (FICA)	Payroll	43,460	23,216	-	20,244	-
11	State Unemployment Insurance Tax (SUTA)	Payroll	1,208	662	-	546	-
12	Chicago Employers' Expense Tax	Payroll	62	62	-	-	-
13	Federal Heavy Vehicle Use Tax	Use Tax	17	17	-	-	-
14	State Use Tax on Purchases	Use Tax	5,578	821	-	-	4,757
15	Chicago Sales and Use Taxes	Use Tax	356	14	-	-	342
16	Chicago Transaction Tax	Use Tax	10	10	-	-	-
17	State Franchise Tax	Miscellaneous	2,008	2,008	-	-	-
18	Chicago Dark Fiber Revenue Tax	Miscellaneous	91	91	-	-	-
19	Vehicle Licenses	Miscellaneous	1,885	-	-	-	1,885
20	Municipal Taxes	Miscellaneous	-	2	-	-	-
21	Total - Account 236		<u>\$ 319,802</u>	<u>\$ 295,271</u>	<u>\$ -</u>	<u>\$ 20,952</u>	<u>\$ 3,581</u>
22	<u>Taxes Other Than Income Taxes - Account 241</u>						
23	Municipal Utility Tax	(8) kWh based	\$ 243,978				
24	Electricity Excise Tax	(9) kWh based	<u>258,592</u>				
25	Total - Account 241		<u>\$ 502,570</u>				

Notes:

- (1) Totals for account 236 were taken from 2011 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 2011 FERC Form 1, Page 263, Column "i" (Electric) - Charged to account 408.1.
- (3) Totals taken from 2011 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 prior years.
- (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

Taxes Other Than Income Taxes

2010 Actual

(In Thousands)

Witness: Fruehe

Line No.	Description	Type of Tax	Total Company (1)	Operating Expense (2)	Clearing Accounts (3)	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	\$ 91,819	\$ 91,819	\$ -	\$ -	\$ -
		Charge per					
3	Rider RCA - Low Income Assistance	(5) customer	41,994	41,994	-	-	-
		Charge per					
4	Rider RCA - Renewable Energy	(5) customer	4,382	4,382	-	-	-
5	Illinois Electric Distribution Tax	(6) Miscellaneous	89,085	66,890	-	-	22,195
6	Public Utility Fund	Miscellaneous	3,869	3,869	-	-	-
7	Property Taxes	Real Estate	19,583	19,323	-	-	260
8	Federal Unemployment Insurance Tax (FUTA)	Payroll	364	200	-	164	-
9	Federal Insurance Contributions Tax (FICA)	Payroll	42,938	22,891	-	20,047	-
10	State Unemployment Insurance Tax (SUTA)	Payroll	759	418	-	341	-
11	Chicago Employers' Expense Tax	Payroll	63	63	-	-	-
12	Federal Heavy Vehicle Use Tax	Use Tax	16	16	-	-	-
13	State Use Tax on Purchases	Use Tax	3,830	716	-	-	3,114
14	Chicago Sales and Use Taxes	Use Tax	328	27	-	-	301
15	Chicago Transaction Tax	Use Tax	10	10	-	-	-
16	State Franchise Tax	Miscellaneous	2,017	2,017	-	-	-
17	Chicago Dark Fiber Revenue Tax	Miscellaneous	79	79	-	-	-
18	Vehicle Licenses	Miscellaneous	1,887	-	-	-	1,887
19	Total - Account 236		<u>\$ 303,023</u>	<u>\$ 254,714</u>	<u>\$ -</u>	<u>\$ 20,552</u>	<u>\$ 27,757</u>
20	<u>Taxes Other Than Income Taxes - Account 241</u>						
21	Municipal Utility Tax	(7) kWh based	\$ 238,383				
22	Electricity Excise Tax	(8) kWh based	<u>247,941</u>				
23	Total - Account 241		<u>\$ 486,324</u>				

Notes:

- (1) Totals for account 236 were taken from 2010 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 2010 FERC Form 1, Page 262, Column "i" (Electric) - Charged to account 408.1.
- (3) Totals taken from 2010 FERC Form 1, Page 262, 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) 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.
- (8) Kilowatt hour based tax is imposed on electricity used by customers for consumption and not for resale. This pass-through tax is recorded as a balance sheet item only in account 241 - Tax collections Payable.

Commonwealth Edison Company

Taxes Other Than Income Taxes

2009 Actual

(In Thousands)

Witness: Fruehe

Line No.	Description	Type of Tax	Total Company (1)	Operating Expense (2)	Clearing Accounts (3)	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	\$ 87,698	\$ 87,698	\$ -	\$ -	\$ -
3	Rider RCA - Low Income Assistance	(5) customer	4,297	4,297	-	-	-
4	Rider RCA - Renewable Energy	(5) customer	37,544	37,544	-	-	-
5	Illinois Electric Distribution Tax	(6) Miscellaneous	101,745	101,745	-	-	-
6	Public Utility Fund	Miscellaneous	3,848	3,848	-	-	-
7	Property Taxes	Real Estate	19,978	19,840	-	-	138
8	Federal Unemployment Insurance Tax (FUTA)	Payroll	364	195	-	168	-
9	Federal Insurance Contributions Tax (FICA)	Payroll	40,088	21,694	-	18,394	-
10	State Unemployment Insurance Tax (SUTA)	Payroll	712	383	-	329	-
11	Chicago Employers' Expense Tax	Payroll	64	-	-	64	-
12	Federal Heavy Vehicle Use Tax	Use Tax	14	14	-	-	-
13	State Use Tax on Purchases	Use Tax	623	491	-	-	132
14	Chicago Sales and Use Taxes	Use Tax	373	373	-	-	-
15	Chicago Transaction Tax	Use Tax	10	10	-	-	-
16	State Franchise Tax	Miscellaneous	2,201	2,201	-	-	-
17	Chicago Dark Fiber Revenue Tax	Miscellaneous	79	79	-	-	-
18	Vehicle Licenses	Miscellaneous	1,748	-	1,748	-	-
19	Total - Account 236		<u>\$ 301,386</u>	<u>\$ 280,413</u>	<u>\$ 1,748</u>	<u>\$ 18,956</u>	<u>\$ 269</u>
20	<u>Taxes Other Than Income Taxes - Account 241</u>						
21	Municipal Utility Tax	(7) kWh based	\$ 209,867				
22	Electricity Excise Tax	(8) kWh based	251,725				
23	Total - Account 241		<u>\$ 461,592</u>				

Notes:

- (1) Totals for account 236 were taken from 2009 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 2009 FERC Form 1, Page 262, Column "i" (Electric) - Charged to account 408.1.
- (3) Totals taken from 2009 FERC Form 1, Page 262, 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) 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.
- (8) 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.

Schedule C-19
Page 1 of 2

Commonwealth Edison Company

Property Taxes
2012 Actual
(In Thousands)

Witness: Fruehe

<u>Line No.</u>	<u>Description</u> (A)	<u>Total Company</u> (B)	<u>Jurisdictional (1)</u> (C)
1	Real Estate Taxes - Account 408.1	<u>\$ 21,840</u>	<u>\$ 13,346</u>

Note:

(1) Real estate taxes are primarily allocated to the appropriate business function based on estimated functional use of the properties.

Schedule C-19
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Commonwealth Edison Company

Property Taxes
2009 - 2011
(In Thousands)

Witness: Fruehe

<u>Line No.</u>	<u>Description</u>	<u>Actual 2011</u>	<u>Actual 2010</u>	<u>Actual 2009</u>
	(A)	(B)	(C)	(D)
1	Real Estate Taxes - Account 408.1	<u>\$ 21,749</u>	<u>\$ 19,323</u>	<u>\$ 19,840</u>

Commonwealth Edison Company
Taxes Other Than Income Taxes
Local Taxes, Municipal Taxes, and Franchise Taxes
2012 Actual
(In Thousands)

Witness: Fruehe

Line No.	Description	Taxing Authority	Effective Rate	Basis	Total Tax Assessed	Amount Passed to Customers	Amount Charged to Operating Expense	ICC Account	Fees or Foregone Discounts	Explanation of fees or Foregone Discounts
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	Local & Municipal Taxes									
2	Chicago Employers' Expense Tax	Chicago	(1)	(1)	48	-	48	408.1	None	Not applicable
3	Chicago Employers' Expense Tax	Chicago	(1)	(1)	-	-	-	Various	None	Not applicable
4	Chicago Sales and Use Taxes	Chicago	1.0%	(2)	19	-	19	408.1	None	Not applicable
5	Chicago Sales and Use Taxes	Chicago	1.0%	(2)	559	-	559	Various	None	Not applicable
6	Chicago Transaction Tax	Chicago	8.0%	(3)	4	-	4	408.1	None	Not applicable
7	Chicago Transaction Tax	Chicago	8.0%	(3)	199	-	199	Various	None	Not applicable
8	Chicago Dark Fiber Revenue Tax	Chicago	8.0%	(4)	-	-	-	408.1	None	Not applicable
9	Vehicle Licenses	Various	(5)	(5)	1,928	-	1,928	Various	None	Not applicable
10	Municipal Tax	Various		(6)	11	-	11	408.1	None	Not applicable
11	Franchise Taxes									
12	State Franchise Tax	Illinois	0.1%	(7)	2,019	-	2,019	408.1	None	Not applicable
13	Total				<u>4,787</u>	<u>-</u>	<u>4,787</u>			

Notes:

- (1) The tax is assessed as a flat \$4 fee per month per taxable employee. Taxable employees are defined as employees who perform 50% or more of their work / services in Chicago during the quarter and earn more than \$900.
- (2) Self-imposed tax on the purchase price of tangible personal property for use in Chicago from a seller located outside Chicago.
- (3) Tax assessed on the value of leased personal property used in the City of Chicago. The tax is paid annually based on the lease / rental price of the applicable personal property.
- (4) This tax is part of the Chicago Transaction Tax described in note 3 above. The tax is assessed for the lease of fiber optic lines.
- (5) Fee varies by taxing authority. The fee is generally determined based on the value of the vehicle and / or the gross weight of the vehicle. Fees are first charged to Clearing Account 184 and then to various accounts.
- (6) Tax imposed by a municipality and collections go through reconciliation of recovery. Over/under recovery of collections.
- (7) This tax is assessed on corporations doing business in the State of Illinois. The tax is filed annually, due each August 31. The tax is assessed on the Company's capital. The maximum amount of the tax is \$2 million per year plus 0.10% of the increase in the Company's capital during the year.

Commonwealth Edison Company
Reconciliation of Taxes Other Than Income Taxes to Schedule C-1
2012 Actual
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Sched. Ref (B)	Type of Tax (C)	Acct (D)	Total Company (E)
1	Federal and state taxes other than income:				
2	Illinois Electric Distribution Tax (1), (2)	C-18	Miscellaneous	408.1	102,086
3	Illinois Electric Distribution Tax	C-18	Miscellaneous	Various	-
4	Federal Unemployment Insurance Tax (FUTA)	C-18	Payroll	408.1	162
5	FUTA Tax Capitalized	C-18	Payroll	107&108	(116)
6	Federal Insurance Contributions Tax (FICA)	C-18	Payroll	408.1	24,228
7	FICA Tax Capitalized	C-18	Payroll	107&108	20,488
8	State Unemployment Insurance Tax (SUTA)	C-18	Payroll	408.1	874
9	SUTA Tax Capitalized	C-18	Payroll	107&108	1,087
10	Federal Heavy Vehicle Use Tax	C-18	Use Tax	408.1	18
11	State Use Tax on Purchases	C-18	Use Tax	408.1	821
12	State Use Tax on Purchases	C-18	Use Tax	Various	6,198
13	Public Utility Fund Base Maintenance Contribution	C-18	Miscellaneous	408.1	3,788
14	Subtotal				\$ 159,634
15	Total Property Taxes	C-18			22,041
16	Total Local Taxes, Municipal Taxes, and Franchise Taxes	Page 1			4,787
17	Total Add - On Taxes	C-18			642,471
18	Subtotal				\$ 828,933
19	State of Illinois Electricity Excise Tax \ Muni Utility Tax	C-18			(509,306)
20	Taxes Other Than Income - Total Company	(3)			\$ 319,627
21	Taxes not charged to Operating Expense	(4)			(26,476)
22	Taxes Other Than Income - Charged to Operating Expense	(5)			\$ 293,151
23	Reductions to arrive at jurisdictional amounts	(6)			(150,280)
24	Total Taxes Other Than Income - Jurisdictional	C-1			\$ 142,871

Notes:

- (1) The basis of the calculation of the tax is MWH.
- (2) Assessment by the State of Illinois on Illinois regulated utilities.
- (3) Agrees with Schedule C-18, Page 2, Line 21, Column C plus Line 20, Column D
- (4) Schedule C-18, Page 2, Line 21, Columns F plus G.
- (5) Agrees with Schedule C-18, Page 2, Line 21, Column D.
- (6) Adjustment for Supply Admin Payroll Taxes and amounts assigned to Transmission and Other on WPC-18.

Commonwealth Edison Company
Taxes Other Than Income Taxes
Local Taxes, Municipal Taxes, and Franchise Taxes
2011 Actual
(In Thousands)

Witness: Fruehe

Line No.	Description	Taxing Authority	Effective Rate	Basis	Total Tax Assessed	Amount Passed to Customers	Amount Charged to Operating Expense	ICC Account	Fees or Foregone Discounts	Explanation of fees or Foregone Discounts
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	Local & Municipal Taxes									
2	Chicago Employers' Expense Tax	Chicago	(1)	(1)			-	408.1	None	Not applicable
3	Chicago Employers' Expense Tax	Chicago	(1)	(1)	62	-	62	Various	None	Not applicable
4	Chicago Sales and Use Taxes	Chicago	1.0%	(2)	355	-	355	408.1	None	Not applicable
5	Chicago Sales and Use Taxes	Chicago	1.0%	(2)			-	Various	None	Not applicable
6	Chicago Transaction Tax	Chicago	8.0%	(3)	10	-	10	408.1	None	Not applicable
7	Chicago Transaction Tax	Chicago	8.0%	(3)			-	Various	None	Not applicable
8	Chicago Dark Fiber Revenue Tax	Chicago	8.0%	(4)	91	-	91	408.1	None	Not applicable
9	Vehicle Licenses	Various	(5)	(5)	1,885	-	1,885	Various	None	Not applicable
10	Municipal Tax	Various		(6)	2	-	2	408.1	None	Not applicable
11	Franchise Taxes									
12	State Franchise Tax	Illinois	0.1%	(7)	2,008	-	2,008	408.1	None	Not applicable

Notes:

- (1) The tax is assessed as a flat \$4 fee per month per taxable employee. Taxable employees are defined as employees who perform 50% or more of their work / services in Chicago during the quarter and earn more than \$900.
- (2) Self-imposed tax on the purchase price of tangible personal property for use in Chicago from a seller located outside Chicago.
- (3) Tax assessed on the value of leased personal property used in the City of Chicago. The tax is paid annually based on the lease / rental price of the applicable personal property.
- (4) This tax is part of the Chicago Transaction Tax described in note 3 above. The tax is assessed for the lease of fiber optic lines.
- (5) Fee varies by taxing authority. The fee is generally determined based on the value of the vehicle and / or the gross weight of the vehicle. Fees are first charged to Clearing Account 184 and then to various accounts.
- (6) Tax imposed by a municipality and collections go through reconciliation of recovery. Over/under recovery of collections.
- (7) This tax is assessed on corporations doing business in the State of Illinois. The tax is filed annually, due each August 31. The tax is assessed on the Company's capital. The maximum amount of the tax is \$2 million per year plus 0.10% of the increase in the Company's capital during the year.

Commonwealth Edison Company
Taxes Other Than Income Taxes
Local Taxes, Municipal Taxes, and Franchise Taxes
2010 Actual
(In Thousands)

Witness: Fruehe

Line No.	Description	Taxing Authority	Effective Rate	Basis	Total Tax Assessed	Amount Passed to Customers	Amount Charged to Operating Expense	ICC Account	Fees or Foregone Discounts	Explanation of fees or Foregone Discounts
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	Local & Municipal Taxes									
2	Chicago Employers' Expense Tax	Chicago	(1)	(1)				408.1	None	Not applicable
3	Chicago Employers' Expense Tax	Chicago	(1)	(1)	63	-	63	Various	None	Not applicable
4	Chicago Sales and Use Taxes	Chicago	1.0%	(2)	327	-	327	408.1	None	Not applicable
5	Chicago Sales and Use Taxes	Chicago	1.0%	(2)				Various	None	Not applicable
6	Chicago Transaction Tax	Chicago	8.0%	(3)	10	-	10	408.1	None	Not applicable
7	Chicago Transaction Tax	Chicago	8.0%	(3)				Various	None	Not applicable
8	Chicago Dark Fiber Revenue Tax	Chicago	8.0%	(4)	80	-	80	408.1	None	Not applicable
9	Vehicle Licenses	Various	(5)	(5)	1,887	-	1,887	Various	None	Not applicable
10	Franchise Taxes									
11	State Franchise Tax	Illinois	0.1%	(6)	2,016	-	2,016	408.1	None	Not applicable

Notes:

- (1) The tax is assessed as a flat \$4 fee per month per taxable employee. Taxable employees are defined as employees who perform 50% or more of their work / services in Chicago during the quarter and earn more than \$900.
- (2) Self-imposed tax on the purchase price of tangible personal property for use in Chicago from a seller located outside Chicago.
- (3) Tax assessed on the value of leased personal property used in the City of Chicago. The tax is paid annually based on the lease / rental price of the applicable personal property.
- (4) This tax is part of the Chicago Transaction Tax described in note 3 above. The tax is assessed for the lease of fiber optic lines.
- (5) Fee varies by taxing authority. The fee is generally determined based on the value of the vehicle and / or the gross weight of the vehicle. Fees are first charged to a clearing account (# 184) and then to various accounts.
- (6) This tax is assessed on corporations doing business in the State of Illinois. The tax is filed annually, due each August 31. The tax is assessed on the Company's capital. The maximum amount of the tax is \$2 million per year plus 0.10% of the increase in the Company's capital during the year.

Commonwealth Edison Company
Taxes Other Than Income Taxes
Local Taxes, Municipal Taxes, and Franchise Taxes
2009 Actual
(In Thousands)

Witness: Fruehe

Line No.	Description	Taxing Authority	Effective Rate	Basis	Total Tax Assessed	Amount Passed to Customers	Amount Charged to Operating Expense	ICC Account	Fees or Foregone Discounts	Explanation of fees or Foregone Discounts
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
1	Local & Municipal Taxes									
2	Chicago Employers' Expense Tax	Chicago	(1)	(1)	-	-	-	408.1	None	Not applicable
3	Chicago Employers' Expense Tax	Chicago	(1)	(1)	64	-	64	Various	None	Not applicable
4	Chicago Sales and Use Taxes	Chicago	1.0%	(2)	373	-	373	408.1	None	Not applicable
5	Chicago Sales and Use Taxes	Chicago	1.0%	(2)	-	-	-	Various	None	Not applicable
6	Chicago Transaction Tax	Chicago	8.0%	(3)	10	-	10	408.1	None	Not applicable
7	Chicago Transaction Tax	Chicago	8.0%	(3)	-	-	-	Various	None	Not applicable
8	Chicago Dark Fiber Revenue Tax	Chicago	8.0%	(4)	79	-	79	408.1	None	Not applicable
9	Vehicle Licenses	Various	(5)	(5)	1,748	-	1,748	Various	None	Not applicable
10	Franchise Taxes									
11	State Franchise Tax	Illinois	0.1%	(6)	2,201	-	2,201	408.1	None	Not applicable

Notes:

- (1) The tax is assessed as a flat \$4 fee per month per taxable employee. Taxable employees are defined as employees who perform 50% or more of their work / services in Chicago during the quarter and earn more than \$900.
- (2) Self-imposed tax on the purchase price of tangible personal property for use in Chicago from a seller located outside Chicago.
- (3) Tax assessed on the value of leased personal property used in the City of Chicago. The tax is paid annually based on the lease / rental price of the applicable personal property.
- (4) This tax is part of the Chicago Transaction Tax described in Note 3 above. The tax is assessed for the lease of fiber optic lines.
- (5) Fee varies by taxing authority. The fee is generally determined based on the value of the vehicle and / or the gross weight of the vehicle. Fees are first charged to a clearing account (# 184) and then to various accounts.
- (6) This tax is assessed on corporations doing business in the State of Illinois. The tax is filed annually, due each August 31. The tax is assessed on the Company's capital. The maximum amount of the tax is \$2 million per year plus 0.10% of the increase in the Company's capital during the year.

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

Witness: Fruehe

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

Notes:

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

Schedule C-21
Page 2 of 2

Commonwealth Edison Company
Miscellaneous General Expenses
2009 - 2011
(In Thousands)

Witness: Fruehe

Line No.	Description	2011 (1)	2010 (1)	2009 (1)
	(A)	(B)	(C)	(D)
1	Industry Association Dues	\$ 656	\$ 617	\$ 598
2	Other Experimental and General Research Expenses	1,080	779	890
3	Accrued Vacation Pay	1,239	125	(289)
4	Environmental Remediation Expenses	599	545	663
5	Other Environmental Projects	1,167	891	718
6	Illinois Energy Efficiency Program	1,011	983	956
7	Renewable Energy Projects	-	-	-
8	Directors' Fees and Expenses	716	722	705
9	Write-down of Obsolete Materials	698	275	2,191
10	Bank Fees	1,320	1,716	1,634
11	Undistributed Employee Expenses	804	749	437
12	Other	(545)	(283)	(308)
13	Total Miscellaneous General Expenses	<u>\$ 8,745</u>	<u>\$ 7,119</u>	<u>\$ 8,195</u>

Notes:

- (1) Reflects amounts charged to Account 930.2, Miscellaneous Gen. Expenses, per FERC Form 1, Page 335 excluding the amortization of the deferred debits for the Chicago Arbitration Settlement and the Midwest Generation/Chicago settlement.

Commonwealth Edison Company
Cost Savings Programs

Witness: Fruehe

In April 2011 Exelon and Constellation Energy announced their plans to merge the two companies.

- 1) Title of Program: Exelon/Constellation Merger
- 2) Description: Synergy Savings due to Merger
- 3) Date of Implementation: March 2012
- 4) Initial Start Up Costs: \$8.0 million in costs were either incurred directly by or allocated to ComEd in 2011. See part 5) below for additional cost information related to merger savings.
- 5) Costs to be incurred by or allocated to ComEd for each of the next three years:

	<u>In Millions</u>	
	Capital	O&M
2012	\$ 10	\$ 36
2013	12	15
2014	-	1
2015	-	-

- 6) Annual savings expected to be realized by ComEd for each of the next three years:

	<u>In Millions</u>	
	Capital	O&M
2012	\$ 8	\$ 17
2013	19	47
2014	23	61
2015	24	62

Schedule C-23
Page 1 of 2

Commonwealth Edison Company
Miscellaneous Operating Revenues
2012 Actual
(In Thousands)

Witness: Fruehe

Line No.	Account Description (A)	ICC Account (B)	Adjusted Total Company (1) (C)	Jurisdictional (1) (D)
1	Forfeited Discounts	450	\$ (31,729)	\$ (29,205)
2	Miscellaneous Service Revenues	451	(9,937)	(9,744)
3	Rent from Electric Property	454	(71,778)	(61,822)
4	Other Electric Revenues	456	(4,212)	(2,557)
5	Transmission of Electricity to Others	456.1	(505,083)	(4,299)
6	Other Revenue Adjustments		(50,040)	(21,645)
7	Total Miscellaneous Operating Revenues		\$ (672,779)	\$ (129,272)

Note:

(1) See WPC-23 for additional information.

Schedule C-23
Page 2 of 2

Commonwealth Edison Company
Miscellaneous Operating Revenues
2009 - 2011 Actual
(In Thousands)

Witness: Fruehe

Line No.	Account (A)	ICC Account (B)	2011 (C)	2010 (D)	2009 (E)
1	Forfeited Discounts	450	\$ (37,753)	\$ (36,125)	\$ (30,575)
2	Miscellaneous Service Revenues	451	(9,426)	(8,446)	(4,976)
3	Rent from Electric Property	454	(78,424)	(68,079)	(70,806)
4	Other Electric Revenues	456	(1,684)	652	5,071
5	Transmission of Electricity to Others	456.1	<u>(465,518)</u>	<u>(448,000)</u>	<u>(451,246)</u>
6	Total Miscellaneous Operating Revenues		<u>\$ (592,805)</u>	<u>\$ (559,998)</u>	<u>\$ (552,533)</u>

Commonwealth Edison Company
Legal Expense and Reserves
Accumulated Provision For Injuries and Damages - Account 228.2
(In Thousands)

Witness: Fruehe

Line No.	Account & Description (A)	Activity in 2012				Balance at 12/31/2012 (F)
		Balance at 1/1/2012 (B)	Additions (C)	Charged To Legal Expense (1) (D)	Other (E)	
1	Subaccount 228300 - Public Claims	\$ (29,853)	\$ (5,499)	\$ -	\$ 5,327	\$ (30,025)
2	Subaccount 228320 - Worker's Comp - Long Term	(22,907)	(5,359)	-	4,399	(23,866)
3	Total FERC Account 228.2	<u>\$ (52,760)</u>	<u>\$ (10,858)</u>	<u>\$ -</u>	<u>\$ 9,726</u>	<u>\$ (53,891)</u>

Note:

(1) Legal fees are not included in the reserve; they are charged to expense as incurred.

Commonwealth Edison Company
Legal Expense and Reserves
Accumulated Provision For Injuries and Damages - Account 228.2
(In Thousands)

Witness: Fruehe

Line No.	Account & Description (A)	Activity in 2011				Balance at 12/31/2011 (F)
		Balance at 1/1/2011 (B)	Additions (C)	Charged To Legal Expense (1) (D)	Other (E)	
1	Subaccount 228300 - Public Claims	\$ (30,183)	\$ (6,056)	\$ -	\$ 6,386	\$ (29,853)
2	Subaccount 228320 - Worker's Comp - Long Term	(23,487)	(5,549)	-	6,129	(22,907)
3	Total FERC Account 228.2	<u>\$ (53,670)</u>	<u>\$ (11,604)</u>	<u>\$ -</u>	<u>\$ 12,514</u>	<u>\$ (52,760)</u>

Note:

(1) Legal fees are not included in the reserve; they are charged to expense as incurred.

Commonwealth Edison Company
Legal Expense and Reserves
Accumulated Provision For Injuries and Damages - Account 228.2
(In Thousands)

Witness: Fruehe

Line No.	Account & Description (A)	Activity in 2010				Balance at 12/31/2010 (F)
		Balance at 1/1/2010 (B)	Additions (C)	Charged To Legal Expense (1) (D)	Other (E)	
1	Subaccount 228300 - Public Claims	\$ (32,053)	\$ (4,068)	\$ -	\$ 5,938	\$ (30,183)
2	Subaccount 228320 - Worker's Comp - Long Term	(20,973)	(7,970)	-	5,456	(23,487)
3	Total FERC Account 228.2	<u>\$ (53,026)</u>	<u>\$ (12,038)</u>	<u>\$ -</u>	<u>\$ 11,394</u>	<u>\$ (53,670)</u>

Note:

(1) Legal fees are not included in the reserve; they are charged to expense as incurred.

Commonwealth Edison Company
Legal Expense and Reserves
Accumulated Provision For Injuries and Damages - Account 228.2
(In Thousands)

Witness: Fruehe

Line No.	Account & Description (A)	Activity in 2009				Balance at 12/31/2009 (F)
		Balance at 1/1/2009 (B)	Additions (C)	Charged To Legal Expense (1) (D)	Other (E)	
1	Subaccount 228300 - Public Claims	\$ (40,351)	\$ 3,550	(2) \$ -	\$ 4,748	\$ (32,053)
2	Subaccount 228320 - Worker's Comp - Long Term	(22,956)	(3,837)	-	5,819	(20,973)
3	Total FERC Account 228.2	<u>\$ (63,307)</u>	<u>\$ (287)</u>	<u>\$ -</u>	<u>\$ 10,567</u>	<u>\$ (53,026)</u>

Notes:

- (1) Legal fees are not included in the reserve; they are charged to expense as incurred.
- (2) Claims activity was very favorable in 2009 with many cases dismissed or projected risk exposure reduced. The implementation of new safety programs and procedures contributed to the favorable experience. Further, construction related accidents were lower with the decline in construction activity.

Commonwealth Edison Company
Add-On Taxes
(In Thousands)

Witness: Fruehe

<u>Line No.</u>	<u>Description</u> (A)	<u>Basis of Assessment</u> (B)	<u>2012 (1)</u> (C)
1	State of Illinois Electricity Excise Tax	kilowatt hour	(2) \$ 259,512
2	Municipal Utility Tax	kilowatt hour	(3) 249,794
3	Municipal Compensation / Infrastructure Maintenance Fee	kilowatt-hour	(4) 90,982
4	Renewable Energy Resource Charge and Low-Income	Flat charge per	
5	Energy Assistance Fund	customer	(5) <u>46,252</u>
6	Total		<u>\$ 646,540</u>

Notes:

- (1) Add-on taxes are not recovered in tariffed rates. Rather, these add on taxes are recovered in separate riders. Transactions for these add-on taxes are recorded in separate general ledger account for proper segregation.
- (2) 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. Activity is recorded in Account 241-Tax Collections Payable.
- (3) Municipalities are allowed to impose taxes on ComEd's customers based on electricity consumption. This tax is collected under the provisions of Rider TAX (Municipal and State Tax Additions). This pass-through tax is recorded as a balance sheet item only. Activity is recorded in Account 241 - Tax Collections Payable.
- (4) 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) Tax is 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).

Schedule C-25
Page 2 of 4

Commonwealth Edison Company
Add-On Taxes Recorded as Revenues
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Amounts Recorded As Revenue			
		Actual 2012 (B)	Actual 2011 (C)	Actual 2010 (D)	Actual 2009 (E)
1	State of Illinois Electricity Excise Tax	(1) \$ -	\$ -	\$ -	\$ -
2	Municipal Utility Tax	(1) -	-	-	-
3	Municipal Compensation / Infrastructure Maint. Fee	(2) 90,982	89,783	91,819	87,698
4	Renewable Energy Resource Charge and Low-				
5	Income Energy Assistance Fund	(2) <u>46,252</u>	<u>45,480</u>	<u>46,376</u>	<u>41,841</u>
6	Total	<u>\$ 137,234</u>	<u>\$ 135,263</u>	<u>\$ 138,195</u>	<u>\$ 129,539</u>

Notes:

- (1) Pass through tax is recorded as a balance sheet item only.
- (2) Equal amounts are recorded as revenue and expense. See Page 3.

Schedule C-25
Page 3 of 4

Commonwealth Edison Company
Add-On Taxes Recorded as Expense
(In Thousands)

Witness: Fruehe

Line No.	Description (A)	Amounts Recorded As Expense			
		Actual 2012 (B)	Actual 2011 (C)	Actual 2010 (D)	Actual 2009 (E)
1	State of Illinois Electricity Excise Tax	(1) \$ -	\$ -	\$ -	\$ -
2	Municipal Utility Tax	(1) -	-	-	-
3	Municipal Compensation / Infrastructure Maint. Fee	(2) 90,982	89,783	91,819	87,698
4	Renewable Energy Resource Charge and Low-				
5	Income Energy Assistance Fund	(2) 46,252	45,480	46,376	41,841
6	Total	<u>\$ 137,234</u>	<u>\$ 135,263</u>	<u>\$ 138,195</u>	<u>\$ 129,539</u>

Notes:

(1) Pass through tax is recorded as a balance sheet item only.

(2) Equal amounts are recorded as revenue and expense. See Page 2.