

Commonwealth Edison Company
Annual Report to the Illinois Commerce Commission
Concerning the Operation of Rider UF -- Uncollectible Factors
Recovery of Incremental Uncollectible Costs for the Period Beginning June 1, 2012 and Extending Through May 31, 2013

Docket No. 13-_____
ComEd Ex. 1.0

Summary of 2011 IDUFs, ISUFs, and Balancing Factors

2011 Balancing Factor

	A	B	C = B - A
	2011 Under (Over) Recovery (1)	Actual ISUF and IDUF Recoveries June 2012 to May 2013 (2)	Balancing Factor Over / (Under) Recovery
<u>Distribution</u>			
1 Residential	\$ (3,488,412)	\$ (3,752,301)	\$ (263,889)
2 Nonresidential	573,736	738,959	165,223
3 All Other	(55,836)	(65,487)	(9,651)
4	<u>(2,970,512)</u>	<u>(3,078,829)</u>	<u>(108,317)</u>
<u>Supply</u>			
5 Residential	(11,188,534)	(12,560,998)	(1,372,464)
6 Nonresidential	458,379	(448,863)	(907,242)
7 All Other	(595,235)	(300,598)	294,637
8	<u>(11,325,390)</u>	<u>(13,310,459)</u>	<u>(1,985,069)</u>
9 Total	<u>\$ (14,295,902)</u>	<u>\$ (16,389,288)</u>	<u>\$ (2,093,386)</u>

IDUFs and ISUFs Applied June 2012 - May 2013

	June 1, 2012 - June 19, 2012 (1)	June 20, 2012 - August 31, 2012 (3)	September 1, 2012 - October 31, 2012 (4)	November 1, 2012 - December 31, 2012 (5)	January 1, 2013 - May 31, 2013 (6)
<u>IDUF</u>					
10 Residential	0.9970	0.9968	0.9970	0.9972	0.9972
11 Nonresidential	1.0010	1.0011	1.0018	1.0017	1.0018
12 All Other	0.9998	0.9998	1.0002	1.0002	1.0002
<u>ISUF</u>					
13 Residential	0.9911	0.9911	0.9915	0.9915	0.9915
14 Nonresidential	1.0009	1.0009	1.0030	1.0030	1.0030
15 All Other	0.9871	0.9871	0.9884	0.9884	0.9884
16 SYS	0.9938	0.9938	0.9948	0.9948	0.9948

Notes:

- (1) See ComEd Exhibit ("Ex.") 2.3, May 18, 2012 Informational Filing and supporting work papers, Schedule I.
- (2) See ComEd Ex. 2.10, August 13, 2013 Informational Filing and supporting work papers, Schedules VI and VII.
- (3) See ComEd Ex. 2.4, June 6, 2012 Informational Filing and supporting work papers, Schedule I, in compliance with Order in Docket 11-0721.
- (4) See ComEd Ex. 2.5, August 20, 2012 Informational Filing and supporting work papers, Schedule I.
- (5) See ComEd Ex. 2.6, October 10, 2012 Informational Filing and supporting work papers, Schedule I, in compliance with Order on Rehearing in Docket 11-0721.
- (6) See ComEd Ex. 2.7, December 21, 2012 Informational Filing and supporting work papers, Schedule I, in compliance with Order in Docket 12-0321.

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Cumulative Rider UF Reconciliation Summary

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	2008 / 2009 Automatic Reconciliation Factor (ARF) [Docket No. 11-0609] (a)	\$ (1,417,711)	\$ (5,995,644)	\$ (7,413,355)
2	2008 / 2009 Ordered Reconciliation Factor (ORF) [Docket No. 11-0609] (a)	-	-	-
3	2010 Automatic Reconciliation Factor (ARF) [Docket No. 12-0505] (b)	1,968,049	7,809,058	9,777,107
4	2010 Ordered Reconciliation Factor (ORF) [Docket No. 12-0505] (b)	-	-	-
5	(Over)/Under Recovery from Prior Periods (Line 1 through Line 4) (b)	<u>\$ 550,338</u>	<u>\$ 1,813,414</u>	<u>\$ 2,363,752</u>
<u>Current Year (Over)/Under Recovery</u>				
6	2011 Recoverable UF Costs - Account 904 (c)	\$ 21,254,307	\$36,034,932	\$ 57,289,239
7	2011 UF Revenue - Amount in Base Rates (c)	24,224,819	47,360,322	71,585,141
8	UF Revenue - IDUF/ISUF Revenues/(Credits) - May 2012 through June 2013	<u>(2,528,491)</u>	<u>(11,497,045)</u>	<u>(14,025,536)</u>
9	(Over)/Under Recovery for PY-3 (Line 6 - Lines 7 and 8)	<u>\$ (442,021)</u>	<u>\$ 171,655</u>	<u>\$ (270,366)</u>
10	Cumulative (Over)/Under Recovery (Line 5 + Line 9)	<u>\$ 108,317</u>	<u>\$ 1,985,069</u>	<u>\$ 2,093,386</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
11	Distribution and Supply Balancing Factors - (Over)/Under Recovery (d)	<u>\$ 108,317</u>	<u>\$ 1,985,069</u>	<u>\$ 2,093,386</u>

Sources:

- (a) See Order in Docket 11-0609, Appendix B. See also pages 3-5 of this Annual Report.
- (b) See Order in Docket 12-0505, Appendix A, page 1. See also pages 3-5 of this Annual Report.
- (c) See pages 3-5 of this Annual Report.
- (d) See ComEd Ex. 2.10, August 13, 2013 Informational Filing and supporting work papers, Schedules VI and VII.

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Cumulative Rider UF Reconciliation Summary - Residential Customers

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	2008 / 2009 Automatic Reconciliation Factor (ARF) [Docket No. 11-0609] (a)	\$ (1,167,601)	\$ (3,143,215)	\$ (4,310,816)
2	2008 / 2009 Ordered Reconciliation Factor (ORF) [Docket No. 11-0609] (a)	-	-	-
	2010 Automatic Reconciliation Factor (ARF) [Docket No. 12-0505] (b)	1,351,110	4,220,861	5,571,971
	2010 Ordered Reconciliation Factor (ORF) [Docket No. 12-0505] (b)	-	-	-
5	(Over)/Under Recovery from Prior Periods (Line 1 through Line 4) (b)	<u>\$ 183,509</u>	<u>\$ 1,077,646</u>	<u>\$ 1,261,155</u>
<u>Current Year (Over)/Under Recovery</u>				
6	2011 Recoverable UF Costs - Account 904 (c)	\$ 18,275,267	\$ 29,733,116	\$ 48,008,383
7	2011 UF Revenue - Amount in Base Rates (c)	21,763,679	40,921,650	62,685,329
8	UF Revenue - IDUF/ISUF Revenues/(Credits) - May 2012 through June 2013	<u>(3,568,792)</u>	<u>(11,483,352)</u>	<u>(15,052,144)</u>
9	(Over)/Under Recovery for PY-3 (Line 6 - Lines 7 and 8)	<u>\$ 80,380</u>	<u>\$ 294,818</u>	<u>\$ 375,198</u>
10	Cumulative (Over)/Under Recovery (Line 5 + Line 9)	<u>\$ 263,889</u>	<u>\$ 1,372,464</u>	<u>\$ 1,636,353</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
11	Distribution and Supply Balancing Factors - (Over)/Under Recovery (c)	<u>\$ 263,889</u>	<u>\$ 1,372,464</u>	<u>\$ 1,636,353</u>

Sources:

- (a) See Order in Docket 11-0609, Appendix B.
- (b) See Order in Docket 12-0505, Appendix A, page 2.
- (c) See ComEd Ex. 2.10, August 13, 2013 Informational Filing and supporting work papers, Schedules VI and VII.

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Cumulative Rider UF Reconciliation Summary - Non-Residential Customers

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	2008 / 2009 Automatic Reconciliation Factor (ARF) [Docket No. 11-0609] (a)	\$ (234,551)	\$ (2,922,622)	\$ (3,157,173)
2	2008 / 2009 Ordered Reconciliation Factor (ORF) [Docket No. 11-0609] (a)	-	-	-
3	2010 Automatic Reconciliation Factor (ARF) [Docket No. 12-0505] (b)	525,757	3,627,791	4,153,548
4	2010 Ordered Reconciliation Factor (ORF) [Docket No. 12-0505] (b)	-	-	-
5	(Over)/Under Recovery from Prior Periods (Line 1 through Line 4) (b)	<u>\$ 291,206</u>	<u>\$ 705,169</u>	<u>\$ 996,375</u>
<u>Current Year (Over)/Under Recovery</u>				
6	2011 Recoverable UF Costs - Account 904 (c)	\$ 2,921,751	\$ 6,244,527	\$ 9,166,278
7	2011 UF Revenue - Amount in Base Rates (c)	2,348,015	5,786,148	8,134,163
8	UF Revenue - IDUF/ISUF Revenues/(Credits) - May 2012 through June 2013	1,030,165	256,306	1,286,471
9	(Over)/Under Recovery for PY-3 (Line 6 - Lines 7 and 8)	<u>\$ (456,429)</u>	<u>\$ 202,073</u>	<u>\$ (254,356)</u>
10	Cumulative (Over)/Under Recovery (Line 5 + Line 9)	\$ (165,223)	\$ 907,242	\$ 742,019
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
11	Distribution and Supply Balancing Factors - (Over)/Under Recovery (c)	<u>\$ (165,223)</u>	<u>\$ 907,242</u>	<u>\$ 742,019</u>

Sources:

- (a) See Order in Docket 11-0609, Appendix B.
- (b) See Order in Docket 12-0505, Appendix A, page 3.
- (c) See ComEd Ex. 2.10, August 13, 2013 Informational Filing and supporting work papers, Schedules VI and VII.

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Cumulative Rider UF Reconciliation Summary - All Other Customers

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>(Over)/Under Recovery from Prior Years</u>				
1	2008 / 2009 Automatic Reconciliation Factor (ARF) [Docket No. 11-0609] (a)	\$ (15,559)	\$ 70,193	\$ 54,634
2	2008 / 2009 Ordered Reconciliation Factor (ORF) [Docket No. 11-0609] (a)	-	-	-
3	2010 Automatic Reconciliation Factor (ARF) [Docket No. 12-0505] (b)	91,182	(39,594)	51,588
4	2010 Ordered Reconciliation Factor (ORF) [Docket No. 12-0505] (b)	-	-	-
5	(Over)/Under Recovery from Prior Periods (Line 1 through Line 4) (b)	<u>\$ 75,623</u>	<u>\$ 30,599</u>	<u>\$ 106,222</u>
<u>Current Year (Over)/Under Recovery</u>				
6	2011 Recoverable UF Costs - Account 904 (c)	\$ 57,289	\$ 57,289	\$ 114,578
7	2011 UF Revenue - Amount in Base Rates (c)	113,125	652,524	765,649
8	UF Revenue - IDUF/ISUF Revenues/(Credits) - May 2012 through June 2013	10,136	(269,999)	(259,863)
9	(Over)/Under Recovery for PY-3 (Line 6 - Lines 7 and 8)	<u>\$ (65,972)</u>	<u>\$ (325,236)</u>	<u>\$ (391,208)</u>
10	Cumulative (Over)/Under Recovery (Line 5 + Line 9)	\$ 9,651	\$ (294,637)	\$ (284,986)
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
11	Distribution and Supply Balancing Factors - (Over)/Under Recovery (c)	<u>\$ 9,651</u>	<u>\$ (294,637)</u>	<u>\$ (284,986)</u>

Sources:

- (a) See Order in Docket 11-0609, Appendix B.
- (b) See Order in Docket 12-0505, Appendix A, page 4.
- (c) See ComEd Ex. 2.10, August 13, 2013 Informational Filing and supporting work papers, Schedules VI and VII.