

Commonwealth Edison Company  
Rate Base Summary Computation

Sch FR B-1

Actual Data

Projected Additions

Ln	Description	Source	Amt (\$ in 000s)
<b>Plant in Service</b>			
1	Distribution Plant	FERC Fm 1 Pg 207 Col G Ln 75	
2	Distribution Plant ARC	FERC Fm 1 Pg 207 Col G Ln 74	
3	Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 5	
4	Distribution Plant Excluding ARC and Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	(Ln 1) - (Ln 2) + (Ln 3)	
5	Total G&I Plant Functionalized to Distribution	Sch FR B-2, Ln 20	
6	Total Plant in Service Before Projected Plant Additions	(Ln 4) + (Ln 5)	
<b>Accumulated Depreciation</b>			
7	Distribution Accumulated Depreciation	FERC Fm 1 Pg 219 Col C Ln 26	
8	ARC - Distribution	App 1 Ln 50	
9	Distribution Plant Recovered Thru Other Tariffs and/or Disallowed in Previous ICC Orders	App 1 Ln 10	
10	Distribution Plant Accumulated Depreciation	(Ln 8) + (Ln 9) - (Ln 7)	
11	Total G&I Plant Functionalized to Distribution	Sch FR B-2, Ln 42	
12	Total Accumulated Depreciation	(Ln 10) + (Ln 11)	
13	<b>Total Distribution Net Property Plant and Equipment</b>	(Ln 6) + (Ln 12)	
<b>Additional DS Jurisdictional Rate Base Items</b>			
14	CWIP	WP 18	
15	Property Held for Future Use	App 6 Col F Ln 1	
16	CWC	App 3 Ln 40	
17	ADIT	App 4 Col D Ln 11	
18	Materials and Supplies Inventories	App 1 Ln 55	
19	Regulatory Assets	App 5 Col F Ln 4	
20	Deferred Debits	App 5 Col F Ln 9	
21	Operating Reserves	App 5 Col F Ln 24	
22	Asset Retirement Obligation	App 5 Col F Ln 25	
23	Deferred Credits	App 5 Col F Ln 30	
24	Other Deferred Charges	App 5 Col F Ln 33	
25	Customer Deposits	App 2 Ln 1	
26	Customer Advances	App 1 Col F Ln 30	
27	Total Additional Rate Base Items	Sum of (Ln 14) thru (Ln 26)	
28	DS Rate Base Before Projected Plant Adjs	(Ln 13) + (Ln 27)	
<b>Projected Plant Additions and Accumulated Reserve Adjs</b>			
29	Distribution Projected Plant Additions	App 1 Ln 31	
30	Accumulated Depreciation - Distribution	App 1 Col E Ln 40	
31	G&I Projected Plant Additions	App 1 Ln 38	
32	Accumulated Depreciation - G&I	App 1 Col E Ln 47	
33	ADIT on Projected Plant Additions	App 1 Col E Ln 39	
34	CWIP	(Ln 14) * (-1.0)	
34a	Adjustment to CWC - Forecast	App 3 Ln 81	
35	Total Adjs - Projected Plant Additions and Accumulated Reserve	Sum of (Ln 29) thru (Ln 34)	
36	<b>DS Rate Base</b>	(Ln 28) + (Ln 35)	

To Sch FR A-1 - REC Ln 12

To Sch FR A-1 Ln 12

To Sch FR C-4 Ln 6

Commonwealth Edison Company						App 3
Cash Working Capital Information						Actual Data
						Projected Additions
	(A)	(B)	(C)	(D)	(E)	(F)
Ln	Description	Source	Amt	Lag (Lead)	CWC Factor (D) / 365	CWC Requirement (C) x (E)
			(\$ in 000s)			(\$ in 000s)
1	Receipts	WP 3			0.00000	\$0
	Collection of Non Revenue Non Expense Items:					
2	Energy Assistance/Renewable Energy	WP 3			0.00000	\$0
3	Gross Receipts/Municipal Utility Tax	WP 3			0.00000	\$0
4	Illinois Excise Tax	WP 3			0.00000	\$0
5	Infrastructure Maintenance Fee	WP 3			0.00000	\$0
6	Other Revenues If Any	WP 3			0.00000	\$0
7	Total Revenue and Non Revenue Receipts	Sum of (Ln 1) thru (Ln 6)				\$0
	Outlays					
8	Base Payroll and Withholdings	WP 3			0.00000	\$0
9	Vacation Pay Expense	WP 3			0.00000	\$0
10	Incentive Comensation Expense	WP 3			0.00000	\$0
11	Employee Benefits - Pension and OPEB	WP 3			0.00000	\$0
12	Employee Benefits - Other	WP 3			0.00000	\$0
13	Inter Company Billings - Less Pass Thrus	WP 3			0.00000	\$0
14	Inter Company Billings - Pass Thrus	WP 3			0.00000	\$0
15	Property Leases	WP 3			0.00000	\$0
16	Other O&M Expense	WP 3			0.00000	\$0
17	Property/Real Estate Taxes	WP 3			0.00000	\$0
18	FICA Contributions	WP 3			0.00000	\$0
19	Federal Unemployment Tax	WP 3			0.00000	\$0
20	State Unemployment Tax	WP 3			0.00000	\$0
21	Electricity Distribution Tax	WP 3			0.00000	\$0
22	State Franchise Tax	WP 3			0.00000	\$0
23	City of Chicago Dark Fiber Tax	WP 3			0.00000	\$0
24	401K Match	WP 3			0.00000	\$0
25	State Public Utility Fund	WP 3			0.00000	\$0
26	Illinois Sales and Use Tax	WP 3			0.00000	\$0
27	Chicago Sales and Use Tax	WP 3			0.00000	\$0
28	Interest Expense	WP 3			0.00000	\$0
29	Current State Income Tax	WP 3			0.00000	\$0
30	Current Federal Income Tax	WP 3			0.00000	\$0
31	Other Outlays If Any	WP 3			0.00000	\$0
	Payment of Non Revenue Non Expense Items:					
32	Energy Assistance/Renewable Energy	WP 3			0.00000	\$0
33	Gross Receipts/Municipal Utility Tax	WP 3			0.00000	\$0
34	Illinois Excise Tax	WP 3			0.00000	\$0
35	Infrastructure Maintenance Fee	WP 3			0.00000	\$0
36	Other Outlays	WP 3	0			0
37	Total Outlays	Sum of (Ln 8) thru (Ln 36)	\$0			\$0
38	Receipts Less Outlays	(Ln 7) - (Ln 37)	\$0			

