

Commonwealth Edison Company							2012	Sch FR A-4
Reconciliation Computation							2013	Actual Data
# indicates revisions to AIC filed tariff								Projected Additions
Ln	(A) Description	(B) Source	(C) Amt (\$ in 000s)	(D)	(E)	(F)	(G)	
1a	Actual Revenue Requirement	Sch FR A-1 - REC Ln 23						
1b	Revenue Requirement in effect during Reconciliation Year	(2)						
1c	Variance Before Collar	(Ln 1a) - (Ln 1b)						
1d	ROE Collar Adjustment (1')	Sch FR A-1 Ln 35						
1e	Variance With Collar	(Ln 1c) + (Ln 1d)						
#1f	Accumulated Deferred Tax at Tax Rate	(Sch FR C-4 Ln 4) * (-1) * (Ln 1e)						
#1g	Net-of-Income-Tax Variance With Collar	(Ln 1e) + (Ln 1f)						
#2	Total Revenue Effect of Return (%)- Wtd Avg Cost of Capital (%)	Sch FR D-1 Col D Ln 26 21						
#	Mon		Net Variance	Monthly Interest Rate	Mons	Interest	Surcharge (Refund) Owed	
#	Yr X		(Ln #1g) / 12 (\$ in 000s)	(Ln 2) / 12 %		(C) * (D) * (E) (\$ in 000s)	(C) + (F) (\$ in 000s)	
3	Jan				11.5			
4	Feb				10.5			
5	Mar				9.5			
6	Apr				8.5			
7	May				7.5			
8	Jun				6.5			
9	Jul				5.5			
10	Aug				4.5			
11	Sep				3.5			
12	Oct				2.5			
13	Nov				1.5			
14	Dec				0.5			
15	Total	Sum of (Ln 3) thru (Ln 14)						
			Balance				Balance	
	Yr X+1		(\$ in 000s)				(C) + (F) (\$ in 000s)	
16	Jan - Dec	Col G Ln 15			12			
Ln	Description	Source	Balance	Interest Rate		Amort	Balance	
	Mon			(Ln 2) / 12		(-1.0) * (PMT((F),12,(Ln 16)))	(C) + (C) * (D) - (F)	
	Yr X+2		(\$ in 000s)	%		(\$ in 000s)	(\$ in 000s)	
17	Jan	Col G Ln 16						
18	Feb	Col G Ln 17						
19	Mar	Col G Ln 18						
20	Apr	Col G Ln 19						
21	May	Col G Ln 20						
22	Jun	Col G Ln 21						
23	Jul	Col G Ln 22						
24	Aug	Col G Ln 23						
25	Sep	Col G Ln 24						
26	Oct	Col G Ln 25						
27	Nov	Col G Ln 26						
28	Dec	Col G Ln 27						
#29	Net Variance with Interest	Sum of (Ln 17) thru (Ln 28)						
30	Remove ROE Collar Adjustment (3')	Col C Ln 1d						
#30a	Restore Deferred Income Taxes (4')	Col C Ln 1f						
#31	Reconciliation with Interest	(Ln 29) - (Ln 30) - (Ln 30a)					To Sch FR A-1 Ln 24	
	Note:							
	(1') Include ROE Collar Adjustment as calculated on Sch FR A-1 of current filing in order to calculate interest on the ROE Collar Adjustment.							
	(2') Calculated in accordance with Section 16-108.5(d)(1) of the Act. Reconciliations for calendar years 2011 and 2012 will use weighted average of revenue requirements in effect during those years; reconciliations for subsequent years will reflect amount shown on Sch FR A-1 Ln 23 of the calculation used to determine revenue requirement in effect during reconciliation year. See WP 22 for weighing calculations, if necessary.							
	(3') Remove ROE Collar Adjustment from calculation as this amount is included on Sch FR A-1 Ln 35.							
	#(4') Restores deferred income taxes to the reconciliation balance (including interest) to be included in revenue requirement.							