

Commonwealth Edison Company					App 5	
Deferred Charges Information					2012	Actual Data
					2013	Projected Additions
Ln	(A) Description	(B) Source	(C) Yr End	(D) Allocator	(E) Percentage	(F) DS Jurisdictional
			(\$ in 000s)		%	(C) * (E)
						(\$ in 000s)
Regulatory Assets -Acct 182.3						
1	Employee Incentive Payments - March 2003 Agreement	WP 5	\$7,956	DS	100.00%	\$7,956
2	Non DS Jurisdictional	WP 5	962,765	Non DS	0.00%	0
3	Other Regulatory Asset If Any	WP 5	11,985			11,777
			\$982,706			\$19,733
4	Total Acct 182.3 - FERC Fm 1 Pg 232.1 Col. F Ln 44 Entered in Col C	Sum of (Ln 1) thru (Ln 3)				
						To Sch FR B-1 Ln 19
Deferred Debits - Acct 186						
5	Long-Term Receivable From VEBA Trust	WP 5; Sch FR A-2 Ln 8	\$2,748	Wages & Salaries	88.48%	2,431
6	Cook County Forest Preserve Fees - Amort Thru 2015	WP 5	1,983	DS	100.00%	1,983
7	Non DS Jurisdictional	WP 5	3,936,771	Non DS	0.00%	0
8	Other Deferred Debits If Any	WP 5	28,343			25,078
9	Total Acct 186 - FERC Fm 1 Pg 233 Col F Ln 49 Entered in Col C	Sum of (Ln 5) thru (Ln 8)	\$ 3,969,845			\$ 29,492
						To Sch FR B-1 Ln 20
Operating Reserves - Acct 228.1, 228.2, 228.3, 228.4						
10	Environmental Liability - Super Fund Site	WP 5	\$ (6,741)	DS	100.00%	(6,741)
11	Other Environmental Liability	WP 5	(50)	DS	100.00%	(50)
12	Deferred Comp Unit Plan	WP 5; Sch FR A-2 Ln 8	(29,916)	Wages & Salaries	88.48%	(26,470)
13	Non-Pension Post Retirement Benefit Obligation	WP 5; Sch FR A-2 Ln 8	(272,921)	Wages & Salaries	88.48%	(241,481)
14	Executive Death Benefits	WP 5; Sch FR A-2 Ln 8	(1,084)	Wages & Salaries	88.48%	(959)
15	Executive Death Benefits - SERP	WP 5; Sch FR A-2 Ln 8	(1,408)	Wages & Salaries	88.48%	(1,246)
16	Deferred Comp Plan - Level 2	WP 5; Sch FR A-2 Ln 8	(7,495)	Wages & Salaries	88.48%	(6,632)
17	Management Retention Incentive Plan	WP 5; Sch FR A-2 Ln 8	(1,009)	Wages & Salaries	88.48%	(893)
18	FASB 112 Liability	WP 5; Sch FR A-2 Ln 8	(4,465)	Wages & Salaries	88.48%	(3,951)
19	Long-Term Incentive Plans	WP 5; Sch FR A-2 Ln 8	(1,290)	Wages & Salaries	88.48%	(1,141)
20	Public Claims	WP 5; Sch FR A-2 Ln 8	(30,025)	Wages & Salaries	88.48%	(26,566)
21	Workmen's Comp - Long-Term	WP 5; Sch FR A-2 Ln 8	(23,866)	Wages & Salaries	88.48%	(21,117)
22	Non DS Jurisdictional	WP 5	(203,130)	Non DS	0.00%	0
23	Other Operating Reserves If Any	WP 5	-			0
24	Total Acct 228.1, 228.2, 228.3, 228.4 - FERC Fm 1 Pg 112 Col C Lns 27-30 Entered in Col C	Sum of (Ln 10) thru (Ln 23)	\$ (583,400)			\$ (337,247)
						To Sch FR B-1 Ln 21
Asset Retirement Obligation- Acct 230						
25	Asset Retirement Obligation	FERC Fm 1 Pg 112 Col C Ln 34, WP 5	\$ (99,213)			\$ (22,257)
						To Sch FR B-1 Ln 22
Deferred Credits - Acct 253						
26	Deferred Rents Note - FAS 13	WP 5; Sch FR A-2 Ln 8	\$ (6,503)	Wages & Salaries	88.48%	(5,754)
27	Deferred Benefits - ACRS Deduction Sold	WP 5; Sch FR A-2 Ln 23	-	Net Plant	78.24%	0
28	Non DS Jurisdictional	WP 5	(67,676)	Non DS	0.00%	0
29	Other Deferred Credits If Any	WP 5	(6,236)			(94,889)
30	Total Acct 253 - FERC Fm 1 Pg 269 Col F Ln 47 Entered in Col C	Sum of (Ln 26) thru (Ln 29)	\$ (80,415)			\$ (100,643)
						To Sch FR B-1 Ln 23
Other Deferred Charges						
Total Expense Adj						Balance
One-Time, Unusual Expense > \$10M - Amortized Over 5 Yrs						(\$ in 000s)
31	Incremental Storm	WP 8				\$ 57,779
32	Other Deferred Charges If Any	WP 8				25,483
33	Total	(Ln 31) + (Ln 32)				\$ 83,262
						To Sch FR B-1 Ln 24