

ICC Docket No. 13-0589

**Commonwealth Edison Company's Response to
People of the State of Illinois ("AG") Data Requests
AG 4.01 – 4.02**

Date Received: January 23, 2014

Date Served: February 6, 2014

REQUEST NO. AG 4.01:

With respect to potential refunds of revenues collected pursuant to **Rider AMP**, please provide the following information regarding ComEd accounting entries that have been recorded on the Company's books:

- a. Provide an itemized listing of each accounting entry provision for anticipated refund that has been made on the Company's books in connection with Rider AMP (if any), indicating the date and amount of each accrued provision, reversal or revision to previously recorded accounting provisions for refund(s).
- b. For each entry identified in your response to part (a), explain and quantify any revenue requirement impact that is believed by ComEd to have resulted from the entry, either under traditional ratemaking or under EIMA regulation through rate year, reconciliation or ROE collar calculations. Explain and provide supporting calculations for each such revenue requirement impact, if applicable.

RESPONSE:

- a. ComEd objects that discovery on the subject of what amounts may have been reserved in relation to possible refunds of amounts collected in connection with Rider AMP is improper because it calls for information protected by the attorney client privilege and the attorney work product doctrine. In addition, the information sought is confidential. Reserve information regarding amounts reserved for particular matters generally is not disclosed in SEC filings. Without waiving its objections, and without waiving the confidentiality of the information, ComEd responds as follows.

Please see the attachment labeled as AG 4.01_Attach 1 for an extract from ComEd's general ledger summarizing the journal entries recorded from October 2010 through January 2013 to provide for estimated Rider AMP revenues subject to refund.

- b. The entries summarized on the attachment labeled as AG 4.01_Attach 1 had no impact on ComEd's revenue requirement calculations.

Commonwealth Edison Company
Rider AMP Revenue Subject to Refund
Summary of JE's recorded October 2010 - January 2013

Journal ID	Acctg Period YYYYMMM	[401000] Unbilled				Grand Total
		[242950] Other Current Liabilities	[400000] Retail Electric Revenue	Retail Electric Reven	[622000] Other Interest Expense	
DRVXAMIRSR	2010010	\$ (1,866,568)	\$ 1,766,163	\$ 100,405		(0)
	2010011	(2,102,952)	1,743,569	351,606	7,777	(0)
	2010012	(1,512,211)	1,735,887	(240,184)	16,507	(0)
	2011001	(315,047)	951,410	(659,103)	22,739	(0)
	2011002	(938,295)	926,343	(12,006)	23,957	(0)
	2011003	(1,076,423)	1,065,104	(16,449)	27,767	-
	2011004	(1,059,385)	1,006,630	20,618	32,136	(0)
	2011005	(1,190,129)	1,007,262	146,450	36,417	0
	2011006	(349,368)	527,114	(218,970)	41,224	(0)
	2011007	(639,402)	569,986	26,908	42,508	-
	2011008	(482,492)	595,513	(158,016)	44,995	0
	2011009	11,532,270	(11,894,981)	658,739	(296,028)	0
	2012012	(393,608)	360,291	33,317		(0)
	2013001	30,571	2,747	(33,318)		-
DRVXAMIRSR Total		\$ (363,038)	\$ 363,038	\$ (1)	\$ -	\$ 0