

Name of Respondent Commonwealth Edison Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 04/15/2014	Year/Period of Report End of 2013/Q4
---	---	--	---

STATEMENT OF CASH FLOWS

(1) Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.
(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.
(3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.
(4) Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

Line No.	Description (See Instruction No. 1 for Explanation of Codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
1	Net Cash Flow from Operating Activities:		
2	Net Income (Line 78(c) on page 117)	249,341,480	378,819,331
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion	667,910,972	611,103,187
5	Amortization of		
6			
7			
8	Deferred Income Taxes (Net)	179,069,187	268,503,052
9	Investment Tax Credit Adjustment (Net)	-2,313,602	-2,505,001
10	Net (Increase) Decrease in Receivables	-19,960,218	47,793,301
11	Net (Increase) Decrease in Inventory	-17,107,253	-10,366,481
12	Net (Increase) Decrease in Allowances Inventory		
13	Net Increase (Decrease) in Payables and Accrued Expenses	64,336,118	-14,703,277
14	Net (Increase) Decrease in Other Regulatory Assets	-409,933,953	-126,404,081
15	Net Increase (Decrease) in Other Regulatory Liabilities	-1,293,024	-59,559,105
16	(Less) Allowance for Other Funds Used During Construction	10,143,803	5,188,989
17	(Less) Undistributed Earnings from Subsidiary Companies	3,508,381	1,812,818
18	Other (provide details in footnote):	465,759,010	217,801,927
19	Counterparty collateral (posted) received, net	51,002,216	1,730,787
20			
21			
22	Net Cash Provided by (Used in) Operating Activities (Total 2 thru 21)	1,213,158,749	1,305,211,833
23			
24	Cash Flows from Investment Activities:		
25	Construction and Acquisition of Plant (including land):		
26	Gross Additions to Utility Plant (less nuclear fuel)	-1,420,726,283	-1,220,317,707
27	Gross Additions to Nuclear Fuel		
28	Gross Additions to Common Utility Plant		
29	Gross Additions to Nonutility Plant		
30	(Less) Allowance for Other Funds Used During Construction	-10,143,803	-5,188,989
31	Other (provide details in footnote):		
32			
33			
34	Cash Outflows for Plant (Total of lines 26 thru 33)	-1,410,582,480	-1,215,128,718
35			
36	Acquisition of Other Noncurrent Assets (d)		
37	Proceeds from Disposal of Noncurrent Assets (d)	20,303,611	11,290,188
38			
39	Investments in and Advances to Assoc. and Subsidiary Companies	-13,941,062	-20,200,000
40	Contributions and Advances from Assoc. and Subsidiary Companies	392,811	392,811
41	Disposition of Investments in (and Advances to)		
42	Associated and Subsidiary Companies		
43			
44	Purchase of Investment Securities (a)	-4,459,437	-13,000,000
45	Proceeds from Sales of Investment Securities (a)	7,393,400	27,760,855
			2014CFRU 000087