Commonwealth Edison Company
Other Adjustments
(In Thousands)

Line No.	(A) Source	(B) Description (A)	(C)
1	(Sch FR A-4 Ln 1e)	Reconciliation Balance	$ 226,593
2	(Sch FR C-4 Ln 4)	Income Tax Rate	-41.175%
3		Tax Benefits	$ (93,300)

	Mon		Tax Benefits (Ln 3) / 12	Interest Rate (Sch FR D-1 Col D Ln 21) / 12	Months	Interest (C) * (D) * (E)	Surcharge (Refund) Owed (C) + (F)
	Yr X		($ in 000s)	7.04% / 12		($ in 000s)	($ in 000s)
4	Jan		(7,775)	0.5867%	11.5	(525)	(8,300)
5	Feb		(7,775)	0.5867%	10.5	(479)	(8,254)
6	Mar		(7,775)	0.5867%	9.5	(433)	(8,208)
7	Apr		(7,775)	0.5867%	8.5	(388)	(8,163)
8	May		(7,775)	0.5867%	7.5	(342)	(8,117)
9	Jun		(7,775)	0.5867%	6.5	(296)	(8,071)
10	Jul		(7,775)	0.5867%	5.5	(251)	(8,026)
11	Aug		(7,775)	0.5867%	4.5	(205)	(7,980)
12	Sep		(7,775)	0.5867%	3.5	(160)	(7,935)
13	Oct		(7,775)	0.5867%	2.5	(114)	(7,889)
14	Nov		(7,775)	0.5867%	1.5	(68)	(7,843)
15	Dec		(7,775)	0.5867%	0.5	(23)	(7,798)
16	Total	Sum of (Ln4) thru (Ln 15)	(93,300)				(96,584)

			Balance	Interest Rate (Sch FR D-1 Col D Ln 21) / 12	Months	Interest (C) * (D) * (E)	Balance (C) + (F)
	Yr X+1		($ in 000s)			($ in 000s)	($ in 000s)
17	Jan - Dec	Col G Ln 16	(96,584)	0.5867%	12	(6,800)	(103,383)

Ln	Description	Source	Balance	Interest Rate (Sch FR D-1 Col D Ln 21) / 12	Amortization (PMT((F),12,(Ln 17)))	Balance (C) + (C) * (D) - (F)
	Mon					
	Yr X+2		($ in 000s)	%	($ in 000s)	($ in 000s)
18	Jan	Col G Ln 17	(103,383)	0.5867%	(8,947)	(95,043)
19	Feb	Col G Ln 18	(95,043)	0.5867%	(8,947)	(86,653)
20	Mar	Col G Ln 19	(86,653)	0.5867%	(8,947)	(78,214)
21	Apr	Col G Ln 20	(78,214)	0.5867%	(8,947)	(69,725)
22	May	Col G Ln 21	(69,725)	0.5867%	(8,947)	(61,187)
23	Jun	Col G Ln 22	(61,187)	0.5867%	(8,947)	(52,599)
24	Jul	Col G Ln 23	(52,599)	0.5867%	(8,947)	(43,960)
25	Aug	Col G Ln 24	(43,960)	0.5867%	(8,947)	(35,271)
26	Sep	Col G Ln 25	(35,271)	0.5867%	(8,947)	(26,530)
27	Oct	Col G Ln 26	(26,530)	0.5867%	(8,947)	(17,738)
28	Nov	Col G Ln 27	(17,738)	0.5867%	(8,947)	(8,895)
29	Dec	Col G Ln 28	(8,895)	0.5867%	(8,947)	0
30	Tax Benefits with Interest	Sum of (Ln 18) thru (Ln 29)			$ (107,368)	
31	Remove Tax Benefits	Col C Ln 3			(93,300)	
32	Interest Adjustment	(Ln 30) - (Ln 31)			$ (14,068)	To Sch FR A-4 Ln 30
					(1')	

Note:

(1') Will not match CCI 1.01, which reflects other adjustments to ComEd's reconciliation balance