

Commonwealth Edison Company
Annual Report to the Illinois Commerce Commission
Concerning the Operation of Rider UF -- Uncollectible Factors
Recovery of Incremental Uncollectible Costs for the Period Beginning June 1, 2013 and Extending through May 31, 2014

2012 Balancing Factor

	A	B	C = A+B Updated 2012 Under (Over) Recovery (1)	D Actual ISUF and IDUF Recoveries June 2013 to May 2014 (1)	E = D - C Balancing Factor Over / (Under) Recovery
	As Filed 2012 Under (Over) Recovery (1)	LPC Reinstatements (2)			
<u>Distribution</u>					
1 Residential	\$ (11,173,628)	\$ (2,402,536)	\$ (13,576,164)	\$ (12,122,557)	\$ 1,453,607
2 Nonresidential	(1,239,856)	(410,522)	(1,650,378)	(1,058,118)	592,260
3 All Other	(89,906)	(11,904)	(101,810)	6,847	108,657
4	<u>(12,503,390)</u>	<u>(2,824,961)</u>	<u>(15,328,351)</u>	<u>(13,173,828)</u>	<u>2,154,523</u>
<u>Supply</u>					
5 Residential	(25,179,019)	-	\$ (25,179,019)	(29,306,992)	(4,127,973)
6 Nonresidential	(4,554,597)	-	(4,554,597)	(9,303,968)	(4,749,371)
7 All Other	(527,927)	-	(527,927)	(1,694,342)	(1,166,415)
8	<u>(30,261,543)</u>	<u>-</u>	<u>(30,261,543)</u>	<u>(40,305,302)</u>	<u>(10,043,759)</u>
9 Total	<u>\$ (42,764,933)</u>	<u>\$ (2,824,961)</u>	<u>\$ (45,589,894)</u>	<u>\$ (53,479,130)</u>	<u>\$ (7,889,236)</u>

IDUFs and ISUFs Applied June 2013 - May 2014

	June 1, 2013 - June 30, 2013 (1)	July 1, 2013 - August 31, 2013 (1)	September 1, 2013 - December 31, 2013 (1)	January 1, 2014 - May 31, 2014 (1)
<u>IDUF</u>				
10 Residential	0.9906	0.9905	0.9909	0.9908
11 Nonresidential	0.9979	0.9979	0.9976	0.9976
12 All Other	0.9997	0.9997	0.9998	0.9998
<u>ISUF</u>				
13 Residential	0.9417	0.9417	0.9473	0.9473
14 Nonresidential	0.9869	0.9869	0.9919	0.9919
15 All Other	0.9906	0.9906	0.9839	0.9839
16 SYS	0.9638	0.9638	0.9697	0.9697

Notes:

- (1) See ComEd Exhibit ("Ex.") 1.0, Annual Report to the Illinois Commerce Commission, August 29, 2014, ICC Docket No. 14-0538.
(2) See ComEd Ex. 4.2, ICC Docket No. 14-0538, Schedule V - Updated March 2015

**Commonwealth Edison Company
Rider UF - Summary Reconciliation
For the Period June 1, 2013 through May 31, 2014 (PY-4)**

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>Cumulative (Over)/Under Recovery from Prior Years</u>				
1	PY-1 through PY-3 Automatic Reconciliation Factor (ARF) [Docket No. 13-0497] (a)	\$ 108,317	\$ 1,985,069	\$ 2,093,386
2	PY-1 through PY-3 Ordered Reconciliation Factor (ORF) [Docket No. 13-0497] (a)	-	-	-
3	Cumulative (Over)/Under Recovery from Prior Periods (Line 1 + Line 2) (a)	<u>\$ 108,317</u>	<u>\$ 1,985,069</u>	<u>\$ 2,093,386</u>
<u>Current Year (Over)/Under Recovery</u>				
4	PY-4 As Filed 2012 Recoverable UF Costs (b)	\$ 1,732,810	\$ 2,307,143	\$ 4,039,953
4a	PY-4 2012 LPC Reinstatements (c)	(2,824,961)	-	(2,824,961)
4b	PY-4 Updated 2012 Recoverable UF Costs (c) (Lines 4 + 4a)	(1,092,151)	2,307,143	1,214,992
5	PY-4 2012 UF Revenue - 2012 Amount in Base Rates (b)	14,236,200	32,568,686	46,804,886
6	PY-4 UF Revenue - IDUF/ISUF Revenues/(Credits) - June 2013 through May 2014	(13,065,511)	(38,320,233)	(51,385,744)
7	(Over) /Under Recovery for PY-4 (Line 4b - Lines 5 and 6)	<u>\$ (2,262,840)</u>	<u>\$ 8,058,690</u>	<u>\$ 5,795,849</u>
8	Cumulative (Over)/Under Recovery (Line 3 + Line 7)	<u>\$ (2,154,523)</u>	<u>\$ 10,043,759</u>	<u>\$ 7,889,236</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
9	Distribution and Supply Balancing Factors - (Over)/Under Recovery	<u>\$ (2,154,523)</u>	<u>\$ 10,043,759</u>	<u>\$ 7,889,236</u>

Sources:

- (a) See *Commonwealth Edison Co.*, ICC Docket No. 13-0497, Order, Appendix A (June 26, 2014) at 1, and pages 3-5 of this Annual Report.
- (b) ComEd Ex. 2.6, August 19, 2014 Informational Filing and supporting work papers, Schedules VI and VII.
- (c) ComEd Ex. 4.2, ICC Docket No. 14-0538, Schedule V - Updated March 2015

PY-1 means Program Years 2008 and 2009, with IDUF/ISUF Revenues/(Credits) applied during the period June 2010 through May 2011
 PY-2 means Program Year 2010, with IDUF/ISUF Revenues/(Credits) applied during the period June 2011 through May 2012
 PY-3 means Program Year 2011, with IDUF/ISUF Revenues/(Credits) applied during the period June 2012 through May 2013
 PY-4 means Program Year 2012, with IDUF/ISUF Revenues/(Credits) applied during the period June 2013 through May 2014

**Commonwealth Edison Company
Rider UF - Residential Customers - Reconciliation
For the Period June 1, 2013 through May 31, 2014 (PY-4)**

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>Cumulative (Over)/Under Recovery from Prior Years</u>				
1	PY-1 through PY-3 Automatic Reconciliation Factor (ARF) [Docket No. 13-0497] (a)	\$ 263,889	\$ 1,372,464	\$ 1,636,353
2	PY-1 through PY-3 Ordered Reconciliation Factor (ORF) [Docket No. 13-0497] (a)	-	-	-
3	Cumulative (Over)/Under Recovery from Prior Periods (Line 1 + Line 2) (a)	<u>\$ 263,889</u>	<u>\$ 1,372,464</u>	<u>\$ 1,636,353</u>
<u>Current Year (Over)/Under Recovery</u>				
4	PY-4 As Filed 2012 Recoverable UF Costs (b)	\$ 1,505,340	\$ 1,916,479	\$ 3,421,819
4a	PY-4 2012 LPC Reinstatements (c)	(2,402,536)	-	(2,402,536)
4b	PY-4 Updated 2012 Recoverable UF Costs (c) (Lines 4 + 4a)	(897,196)	1,916,479	1,019,283
5	PY-4 2012 UF Revenue - 2012 Amount in Base Rates (b)	12,678,968	27,095,498	39,774,466
6	PY-4 UF Revenue - IDUF/ISUF Revenues/(Credits) - June 2013 through May 2014	(11,858,668)	(27,934,528)	(39,793,196)
7	(Over) /Under Recovery for PY-4 (Line 4b - Lines 5 and 6)	<u>\$ (1,717,496)</u>	<u>\$ 2,755,509</u>	<u>\$ 1,038,013</u>
8	Cumulative (Over)/Under Recovery (Line 3 + Line 7)	<u>\$ (1,453,607)</u>	<u>\$ 4,127,973</u>	<u>\$ 2,674,366</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
9	Distribution and Supply Balancing Factors - (Over)/Under Recovery	<u>\$ (1,453,607)</u>	<u>\$ 4,127,973</u>	<u>\$ 2,674,366</u>

Sources:

- (a) See *Commonwealth Edison Co.*, ICC Docket No. 13-0497, Order, Appendix A (June 26, 2014) at 2.
- (b) ComEd Ex. 2.6, August 19, 2014 Informational Filing and supporting work papers, Schedules VI and VII.
- (c) ComEd Ex. 4.2, ICC Docket No. 14-0538, Schedule V - Updated March 2015

PY-1 means Program Years 2008 and 2009, with IDUF/ISUF Revenues/(Credits) applied during the period June 2010 through May 2011
 PY-2 means Program Year 2010, with IDUF/ISUF Revenues/(Credits) applied during the period June 2011 through May 2012
 PY-3 means Program Year 2011, with IDUF/ISUF Revenues/(Credits) applied during the period June 2012 through May 2013
 PY-4 means Program Year 2012, with IDUF/ISUF Revenues/(Credits) applied during the period June 2013 through May 2014

Commonwealth Edison Company
Rider UF - Non-Residential Customers - Reconciliation
For the Period June 1, 2013 through May 31, 2014 (PY-4)

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>Cumulative (Over)/Under Recovery from Prior Years</u>				
1	PY-1 through PY-3 Automatic Reconciliation Factor (ARF) [Docket No. 13-0497] (a)	\$ (165,223)	\$ 907,242	\$ 742,019
2	PY-1 through PY-3 Ordered Reconciliation Factor (ORF) [Docket No. 13-0497] (a)	-	-	-
3	Cumulative (Over)/Under Recovery from Prior Periods (Line 1 + Line 2) (a)	<u>\$ (165,223)</u>	<u>\$ 907,242</u>	<u>\$ 742,019</u>
<u>Current Year (Over)/Under Recovery</u>				
4	PY-4 As Filed 2012 Recoverable UF Costs (b)	\$ 225,346	\$ 392,920	\$ 618,266
4a	PY-4 2012 LPC Reinstatements (c)	(410,522)	-	(410,522)
4b	PY-4 Updated 2012 Recoverable UF Costs (c) (Lines 4 + 4a)	(185,176)	392,920	207,744
5	PY-4 2012 UF Revenue - 2012 Amount in Base Rates (b)	1,465,202	4,947,517	6,412,719
6	PY-4 UF Revenue - IDUF/ISUF Revenues/(Credits) - June 2013 through May 2014	(1,223,341)	(8,396,726)	(9,620,067)
7	(Over) /Under Recovery for PY-4 (Line 4b - Lines 5 and 6)	<u>\$ (427,037)</u>	<u>\$ 3,842,129</u>	<u>\$ 3,415,092</u>
8	Cumulative (Over)/Under Recovery (Line 3 + Line 7)	<u>\$ (592,260)</u>	<u>\$ 4,749,371</u>	<u>\$ 4,157,111</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
9	Distribution and Supply Balancing Factors - (Over)/Under Recovery	<u>\$ (592,260)</u>	<u>\$ 4,749,371</u>	<u>\$ 4,157,111</u>

Sources:

- (a) See *Commonwealth Edison Co.*, ICC Docket No. 13-0497, Order, Appendix A (June 26, 2014) at 3,
- (b) ComEd Ex 2.6, August 19, 2014 Informational Filing and supporting work papers, Schedules VI and VII.
- (c) ComEd Ex 4.2, ICC Docket No. 14-0538, Schedule V - Updated March 2015.

PY-1 means Program Years 2008 and 2009, with IDUF/ISUF Revenues/(Credits) applied during the period June 2010 through May 2011
 PY-2 means Program Year 2010, with IDUF/ISUF Revenues/(Credits) applied during the period June 2011 through May 2012
 PY-3 means Program Year 2011, with IDUF/ISUF Revenues/(Credits) applied during the period June 2012 through May 2013
 PY-4 means Program Year 2012, with IDUF/ISUF Revenues/(Credits) applied during the period June 2013 through May 2014

Commonwealth Edison Company
Rider UF - All Other Customers - Reconciliation
For the Period June 1, 2013 through May 31, 2014 (PY-4)

Line No.	Description (A)	Distribution (B)	Supply (C)	Total (B+C) (D)
<u>Cumulative (Over)/Under Recovery from Prior Years</u>				
1	PY-1 through PY-3 Automatic Reconciliation Factor (ARF) [Docket No. 13-0497] (a)	\$ 9,651	\$ (294,637)	\$ (284,986)
2	PY-1 through PY-3 Ordered Reconciliation Factor (ORF) [Docket No. 13-0497] (a)	-	-	-
3	Cumulative (Over)/Under Recovery from Prior Periods (Line 1 + Line 2) (a)	<u>\$ 9,651</u>	<u>\$ (294,637)</u>	<u>\$ (284,986)</u>
<u>Current Year (Over)/Under Recovery</u>				
4	PY-4As Filed 2012 Recoverable UF Costs (b)	\$ 2,124	\$ (2,256)	\$ (132)
4a	PY-4 2012 LPC Reinstatements (c)	(11,904)	-	(11,904)
4b	PY-4 Updated 2012 Recoverable UF Costs (c) (Lines 4 + 4a)	(9,780)	(2,256)	(12,036)
5	PY-4 2012 UF Revenue - 2012 Amount in Base Rates (b)	92,030	525,671	617,701
6	PY-4 UF Revenue - IDUF/ISUF Revenues/(Credits) - June 2013 through May 2014	16,498	(1,988,979)	(1,972,481)
7	(Over) /Under Recovery for PY-4 (Line 4b - Lines 5 and 6)	<u>\$ (118,308)</u>	<u>\$ 1,461,052</u>	<u>\$ 1,342,744</u>
8	Cumulative (Over)/Under Recovery (Line 3 + Line 7)	<u>\$ (108,657)</u>	<u>\$ 1,166,415</u>	<u>\$ 1,057,758</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
9	Distribution and Supply Balancing Factors - (Over)/Under Recovery	<u>\$ (108,657)</u>	<u>\$ 1,166,415</u>	<u>\$ 1,057,758</u>

Sources:

- (a) See *Commonwealth Edison Co.*, ICC Docket No. 13-0497, Order, Appendix A (June 26, 2014) at 4,
- (b) ComEd Ex 2.6, August 19, 2014 Informational Filing and supporting work papers, Schedules VI and VII.
- (c) ComEd Ex 4.2, ICC Docket No. 14-0538, Schedule V - Updated March 2015.

PY-1 means Program Years 2008 and 2009, with IDUF/ISUF Revenues/(Credits) applied during the period June 2010 through May 2011

PY-2 means Program Year 2010, with IDUF/ISUF Revenues/(Credits) applied during the period June 2011 through May 2012

PY-3 means Program Year 2011, with IDUF/ISUF Revenues/(Credits) applied during the period June 2012 through May 2013

PY-4 means Program Year 2012, with IDUF/ISUF Revenues/(Credits) applied during the period June 2013 through May 2014