

Commonwealth Edison Company
Rider PORCB - Reconciliation
For the Period January 1, 2011 through December 31, 2013

Line No.	Description (a)	Balance/Cumulative Totals for First Application Period Ended 12/31/13		
		Total Per Reconciliation (b) (c + d)	DIC/AOC (c)	BSMIC (d)
<u>Initial Period (Over)/Under Recovery</u>				
COSTS				
1	Implementation Costs (page 2, line 13)	\$ 7,961,244	\$ 1,106,990	\$ 6,854,254
2	Administrative and Operations Costs (page 2, line 20)	16,125,360	16,125,360	-
3	Total Costs (Sum - lines 1 and 2)	\$ 24,086,604	\$ 17,232,350	\$ 6,854,254
REVENUES				
4	Customer Billing Adjustments through Rider RCA (page 2, line 21)	\$ 1,989,754	\$ -	\$ 1,989,754
5	POR Adjustment (\$.50 per Bill charge to RESs) (page 2, line 22)	18,999,459	18,999,459	-
6	Amounts recovered through other jurisdictions (page 2, line 23)	1,624,465	-	1,624,465
7	Total Revenues (Sum lines 4 through 6)	\$ 22,613,678	\$ 18,999,459	\$ 3,614,219
8	Rounding	-	-	-
9	(Over) /Under Recovery for Current Year (line 3 - line 7 + line 8)	\$ 1,472,926	\$ (1,767,109)	\$ 3,240,035
<u>Disposition of Cumulative (Over)/Under Recovery</u>				
10	Application to Under recovered BSMICs	\$ -	\$ (1,767,109)	\$ 1,767,109
11	Revision to Cost Recovery Amount (CRA)	1,472,926	-	1,472,926
12	Cumulative (Over)/Under Recovery (Sum of lines 10 through 12)	\$ 1,472,926	\$ (1,767,109)	\$ 3,240,035

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Line	Costs and Revenues (a)	Source (b)	Implementation Costs 12/31/11 (c)	Balance/Cumulative Totals for First Application Period Ended 12/31/13		
				Total Per Reconciliation (d) (e + f)	DIC/AOC (e)	BSMIC (f)
<u>Costs:</u>						
<u>Implementation Costs:</u>						
1	DICs and BSMICs -					
2	Plant in Service - POR Development & Implementation Costs (DIC)	Co Sched 1 Revised	\$ 2,061,913	12.5%		
3	Plant in Service - CB Billing Systems Modification Implementation Costs (BSMIC)	Co Sched 1 Revised	14,441,478	87.5%		
4	Net Plant in Service Balance at end of Period	L. 2 + L. 3	<u>\$ 16,503,391</u>	100.0%	\$ 11,571,868	\$ 1,445,775
5	Deferred O&M Expense POR (DIC)	Co Sched 1 Revised	\$ 512,012	25.5%		
6	Deferred O&M Expense CB (BSMIC)	Co Sched 1 Revised	1,497,939	74.5%		
7	Unamortized Deferred O&M Balance at end of Period	L. 5 + L. 6	<u>\$ 2,009,951</u>	100.0%	\$ 1,408,723	358,856
8	Total Implementation Costs	L. 4 + L. 7	<u>\$ 18,513,342</u>		<u>\$ 12,980,591</u>	<u>\$ 1,804,631</u>
<u>POR Application Period Costs:</u>						
<u>Implementation Costs:</u>						
9	Depreciation of Plant in Service	Co Sched 2 Revised			\$ 4,931,523	\$ 616,138
10	Carrying Charges on Net Plant in Service	Co Sched 2 Revised			2,164,373	270,414
11	Amortization of Deferred O&M Costs	Co Schedule 3			601,228	153,156
12	Carrying Charges on Unamortized Deferred O&M Costs	Co Schedule 3			264,120	67,282
13	Total POR Application Period Implementation Costs	SUM (L9:L12)			\$ 7,961,244	\$ 1,106,990
<u>Administrative and Operational Costs:</u>						
<u>On-Going O&M Expenses - Administrative and Operational Costs (AOCs):</u>						
14	Payment Review, Verification and Other	Co Schedule 4 (Revised)			\$ 43,431	\$ 43,431
15	EDI and IT Support	Co Schedule 4 (Revised)			4,103,440	4,103,440
16	Collection Agency Costs	Co Schedule 12			505,221	505,221
<u>Bad Debt Charge Offs and Discounts - Net Actual Uncollectible Costs (NAUC):</u>						
17	Amount of Write-offs Associated with Purchased Receivables	Co Schedule 5			10,620,873	10,620,873
18	Discounts on Purchased Receivables	Co Schedule 6			852,395	852,395
19	Total Bad Debt Charge Offs and Discounts - Net Actual Uncollectible Costs (NAUC)	L. 17 + L. 18			<u>11,473,268</u>	<u>11,473,268</u>
20	Total Administrative and Operations Costs:	SUM(L14:L16)+L. 19			\$ 16,125,360	\$ 16,125,360
<u>Revenues:</u>						
21	Revenues Associated with the Application of Customer Billing Adjustments (CB Adjustment) Billed through Rider RCA (Retail Customer Assessments)	Co Schedule 7			\$ 1,989,754	\$ -
22	Revenues Associated with the Application of POR Adjustment as a Result of the \$0.50 per Bill Transaction Charge to the RESs	Co Schedule 8			18,999,459	18,999,459
23	Amounts Recovered through Other Jurisdictions	Co Schedule 11			1,624,465	-
24	Total Revenues	SUM(L21:L23)			<u>\$ 22,613,678</u>	<u>\$ 18,999,459</u>
25	POR Application Period Under/(Over) Recoveries	L. 13 + L. 20 - L. 24			<u>\$ 1,472,926</u>	<u>\$ (1,767,109)</u>
					<u>\$ 3,240,035</u>	