

**OFFICIAL FILE**  
**ILLINOIS COMMERCE COMMISSION**  
April 28, 2016

**ComEd**

An Exelon Company

ILLINOIS COMMERCE  
COMMISSION

2016 APR 29 P 3:46

CHIEF CLERK'S OFFICE

**ORIGINAL**

Ms. Elizabeth A. Rolando  
Chief Clerk  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, Illinois 62701

Re: Annual Filings in Compliance with ICC Docket Nos. 05-0597 and 07-0566

In accordance with the Illinois Commerce Commission's Orders in Docket Nos. 05-0597 and 07-0566, attached are the following annual filings:

Docket No. 05-0597 –

- Copy of Exelon Business Services Company's (EBSC) FERC Form No. 60 Annual Report of Centralized Service Companies for the year ended December 31, 2015.
- Supplemental schedules to ComEd's ILCC Form No. 21 Annual Report for the year ended December 31, 2015. The supplemental schedules are a report of EBSC's corporate governance charges by function, along with the schedules that were previously filed as part of the U-13-60 report filed with the Securities and Exchange Commission prior to the repeal of the Public Utility Holding Company Act.

Docket No. 07-0566

- Supplemental schedule to ComEd's ILCC Form No. 21 Annual Report for the year ended December 31, 2015. The supplemental schedule is a report of services received by ComEd from affiliates and services provided to affiliates by ComEd. The report also includes pass-through transactions between ComEd and its affiliates.

If you have any questions concerning this filing, please do not hesitate to call me at 630-437-2337 or contact me via email at [gerald.kozel@comed.com](mailto:gerald.kozel@comed.com).

Sincerely,



Gerald J. Kozel  
Vice President and Controller

Enclosures

Copy:

M. Selvaggio (ICC Manager of Accounting)

# **Commonwealth Edison Company**

## **Docket No. 05-0597**

- Copy of Exelon Business Services Company's (EBSC) FERC Form No. 60 Annual Report of Centralized Service Companies for the year ended December 31, 2015.

THIS FILING IS

Item 1:  An Initial (Original) Submission OR  Resubmission No. \_\_\_\_\_

Form 60 Approved  
OMB No. 1902-0215  
Expires 04/30/2016



# FERC FINANCIAL REPORT

## FERC FORM No. 60: Annual Report of Centralized Service Companies

This report is mandatory under the Public Utility Holding Company Act of 2005, Section 1270, Section 309 of the Federal Power Act and 18 C.F.R. § 366.23. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider this report to be of a confidential nature.

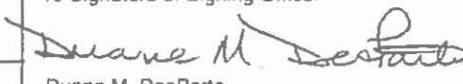
**Exact Legal Name of Respondent (Company)**

Exelon Business Services Company, LLC

**Year of Report**

Dec 31, 2015

**FERC FORM NO. 60  
ANNUAL REPORT FOR SERVICE COMPANIES**

IDENTIFICATION		
01 Exact Legal Name of Respondent Exelon Business Services Company, LLC		02 Year of Report Dec 31, <u>2015</u>
03 Previous Name (If name changed during the year) Exelon Business Services Company, LLC		04 Date of Name Change / /
05 Address of Principal Office at End of Year (Street, City, State, Zip Code) 10 South Dearborn St., Chicago, IL 60680-5379		06 Name of Contact Person Vincenzo Franco
07 Title of Contact Person Associate General Counsel		08 Address of Contact Person 100 Constellation Way, Ste. 500C, Baltimore, MD 21202
09 Telephone Number of Contact Person (410) 470-2593		10 E-mail Address of Contact Person vincenzo.franco@exeloncorp.com
11 This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		12 Resubmission Date (Month, Day, Year) / /
13 Date of Incorporation 11/20/2007		14 If Not Incorporated, Date of Organization / /
15 State or Sovereign Power Under Which Incorporated or Organized DELAWARE		
16 Name of Principal Holding Company Under Which Reporting Company is Organized: Exelon Corporation		
CORPORATE OFFICER CERTIFICATION		
The undersigned officer certifies that:  I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.		
17 Name of Signing Officer Duane M. DesParte		19 Signature of Signing Officer 
18 Title of Signing Officer Senior VP & Corporate Controller, Exelon		20 Date Signed (Month, Day, Year) 4-28-16

**List of Schedules and Accounts**

1. Enter in Column (c) the terms "None" or "Not Applicable" as appropriate, where no information or amounts have been reported for certain pages.

Line No.	Description (a)	Page Reference (b)	Remarks (c)
1	Schedule I - Comparative Balance Sheet	101-102	
2	Schedule II - Service Company Property	103	
3	Schedule III - Accumulated Provision for Depreciation and Amortization of Service Company Property	104	
4	Schedule IV - Investments	105	
5	Schedule V - Accounts Receivable from Associate Companies	106	
6	Schedule VI - Fuel Stock Expenses Undistributed	107	
7	Schedule VII - Stores Expense Undistributed	108	
8	Schedule VIII - Miscellaneous Current and Accrued Assets	109	
9	Schedule IX - Miscellaneous Deferred Debits	110	
10	Schedule X - Research, Development, or Demonstration Expenditures	111	
11	Schedule XI - Proprietary Capital	201	
12	Schedule XII - Long-Term Debt	202	
13	Schedule XIII - Current and Accrued Liabilities	203	
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16	Schedule XVI - Analysis of Charges for Service - Associate and Nonassociate Companies	303-306	
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21	Schedule XIX - Miscellaneous General Expenses - Account 930.2	307	
23	Schedule XX - Organization Chart	401	
24	Schedule XXI - Methods of Allocation	402	

**Schedule I - Comparative Balance Sheet**

1. Give balance sheet of the Company as of December 31 of the current and prior year.

Line No.	Account Number (a)	Description (b)	Reference Page No. (c)	As of Dec 31 Current (d)	As of Dec 31 Prior (e)
1		<b>Service Company Property</b>			
2	101	Service Company Property	103	531,073,857	473,885,284
3	101.1	Property Under Capital Leases	103		
4	106	Completed Construction Not Classified		61,719,271	81,296,341
5	107	Construction Work In Progress	103	18,583,482	14,182,071
6		Total Property (Total Of Lines 2-5)		611,376,610	569,363,696
7	108	Less: Accumulated Provision for Depreciation of Service Company Property	104	105,888,176	80,295,510
8	111	Less: Accumulated Provision for Amortization of Service Company Property		197,077,145	194,073,280
9		Net Service Company Property (Total of Lines 6-8)		308,411,289	294,994,906
10		<b>Investments</b>			
11	123	Investment In Associate Companies	105	321,585	330,770
12	124	Other Investments	105	29,951,845	28,185,519
13	128	Other Special Funds	105		
14		Total Investments (Total of Lines 11-13)		30,273,430	28,516,289
15		<b>Current And Accrued Assets</b>			
16	131	Cash		3,407,689	3,174,692
17	134	Other Special Deposits			
18	135	Working Funds		342,319	175,312
19	136	Temporary Cash Investments			
20	141	Notes Receivable			
21	142	Customer Accounts Receivable			
22	143	Accounts Receivable		6,788,033	8,363,639
23	144	Less: Accumulated Provision for Uncollectible Accounts			
24	146	Accounts Receivable From Associate Companies	106	155,594,296	153,736,093
25	152	Fuel Stock Expenses Undistributed	107		
26	154	Materials And Supplies			
27	163	Stores Expense Undistributed	108		
28	165	Prepayments		65,893,511	64,291,147
29	171	Interest And Dividends Receivable			
30	172	Rents Receivable			
31	173	Accrued Revenues			
32	174	Miscellaneous Current and Accrued Assets			
33	175	Derivative Instrument Assets	109		
34	176	Derivative Instrument Assets - Hedges			
35		Total Current and Accrued Assets (Total of Lines 16-34)		232,025,848	229,740,883
36		<b>Deferred Debits</b>			
37	181	Unamortized Debt Expense			
38	182.3	Other Regulatory Assets			
39	183	Preliminary Survey And Investigation Charges			
40	184	Clearing Accounts			
41	185	Temporary Facilities			
42	186	Miscellaneous Deferred Debits		89,505,819	54,823
43	188	Research, Development, or Demonstration Expenditures	110		
44	189	Unamortized loss on reacquired debt	111		
45	190	Accumulated Deferred Income Taxes		197,933,200	178,789,257
46		Total Deferred Debits (Total of Lines 37-45)		287,439,019	178,844,080
47		<b>TOTAL ASSETS AND OTHER DEBITS (TOTAL OF LINES 9, 14, 35 and 46)</b>		<b>858,149,586</b>	<b>732,096,158</b>

**Schedule I - Comparative Balance Sheet (continued)**

Line No.	Account Number (a)	Description (b)	Reference Page No. (c)	As of Dec 31 Current (d)	As of Dec 31 Prior (e)
48		<b>Proprietary Capital</b>			
49	201	Common Stock Issued	201	1	1
50	204	Preferred Stock Issued	201		
51	211	Miscellaneous Paid-In-Capital	201	189,480,354	197,817,634
52	215	Appropriated Retained Earnings	201		
53	216	Unappropriated Retained Earnings	201	92,787	127,834
54	219	Accumulated Other Comprehensive Income	201	946,144	994,503
55		Total Proprietary Capital (Total of Lines 49-54)		190,519,286	198,939,972
56		<b>Long-Term Debt</b>			
57	223	Advances From Associate Companies	202		
58	224	Other Long-Term Debt	202	110,622,638	
59	225	Unamortized Premium on Long-Term Debt			
60	226	Less: Unamortized Discount on Long-Term Debt-Debit		15,215,149	
61		Total Long-Term Debt (Total of Lines 57-60)		95,407,489	
62		Other Non-current Liabilities			
63	227	Obligations Under Capital Leases-Non-current			
64	228.2	Accumulated Provision for Injuries and Damages		382,765	539,373
65	228.3	Accumulated Provision For Pensions and Benefits		( 186,526,314)	( 197,920,983)
66	230	Asset Retirement Obligations		142,958	141,131
67		Total Other Non-current Liabilities (Total of Lines 63-66)		( 186,000,591)	( 197,240,479)
68		<b>Current and Accrued Liabilities</b>			
69	231	Notes Payable			
70	232	Accounts Payable		128,805,490	119,924,542
71	233	Notes Payable to Associate Companies	203	226,000,000	262,000,000
72	234	Accounts Payable to Associate Companies	203	230,903	2,714,027
73	236	Taxes Accrued		39,412,676	4,047,427
74	237	Interest Accrued			
75	241	Tax Collections Payable		9,342	7,475
76	242	Miscellaneous Current and Accrued Liabilities	203	119,814,645	117,782,312
77	243	Obligations Under Capital Leases - Current			
78	244	Derivative Instrument Liabilities			
79	245	Derivative Instrument Liabilities - Hedges			
80		Total Current and Accrued Liabilities (Total of Lines 69-79)		514,273,056	506,475,783
81		<b>Deferred Credits</b>			
82	253	Other Deferred Credits		10,544,972	11,455,067
83	254	Other Regulatory Liabilities			
84	255	Accumulated Deferred Investment Tax Credits			
85	257	Unamortized Gain on Reacquired Debt			
86	282	Accumulated deferred income taxes-Other property		72,527,309	60,081,991
87	283	Accumulated deferred income taxes-Other		160,878,065	152,383,824
88		Total Deferred Credits (Total of Lines 82-87)		243,950,346	223,920,882
89		<b>TOTAL LIABILITIES AND PROPRIETARY CAPITAL (TOTAL OF LINES 55, 61, 67, 80, AND 88)</b>		858,149,586	732,096,158

**Schedule II - Service Company Property**

1. Provide an explanation of Other Changes recorded in Column (f) considered material in a footnote.  
 2. Describe each construction work in progress on lines 18 through 30 in Column (b).

Line No.	Acct # (a)	Title of Account (b)	Balance at Beginning of Year (c)	Additions (d)	Retirements or Sales (e)	Other Changes (f)	Balance at End of Year (g)
1	301	Organization					
2	303	Miscellaneous Intangible Plant	192,949,720	3,903,566	7,355,969		189,497,317
3	306	Leasehold Improvements					
4	389	Land and Land Rights	27,720				27,720
5	390	Structures and Improvements	61,514,710	548,035	32,832		62,029,913
6	391	Office Furniture and Equipment	173,251,870	58,597,487	18,865,971	422,916	213,406,302
7	392	Transportation Equipment	118,690,743	1,646,672			120,337,415
8	393	Stores equipment					
9	394	Tools, Shop and Garage Equipment					
10	395	Laboratory Equipment					
11	396	Power Operated Equipment					
12	397	Communications Equipment	5,302,281	16,311	232,303		5,086,289
13	398	Miscellaneous Equipment	3,306,148		613,493	( 422,916)	2,269,739
14	399	Other Tangible Property					
15	399.1	Asset Retirement Costs	138,433				138,433
16		<b>Total Service Company Property (Total of Lines 1-15)</b>	555,181,625	64,712,071	27,100,568		592,793,128
17	107	<b>Construction Work in Progress:</b>					
18		Misc. Intangible Property	1,015,264	98,972			1,114,236
19		Office Equipment and Furniture	12,437,759	819,431			13,257,190
20		Structures and Improvements	238,350	3,973,706			4,212,056
21		Transportation Equipment	490,698	( 490,698)			
22							
23							
24							
25							
26							
27							
28							
29							
30							
31		<b>Total Account 107 (Total of Lines 18-30)</b>	14,182,071	4,401,411			18,583,482
32		<b>Total (Lines 16 and Line 31)</b>	569,363,696	69,113,482			611,376,610

Name of Respondent Exelon Business Services Company, LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Mo, Da, Yr) / /	Year of Report 2015
FOOTNOTE DATA			

**Schedule Page: 103 Line No.: 18 Column: d**

The balance of Additions represents capital expenditures, net of the amount placed in service in the current year. Misc. Intangible Property includes expenditures for IT software.

Subaccount Description	Capital Expenditures	Placed in Service	Additions (d)	Other Changes (f)
Misc. Intangible Property (1)	3,995,998	(3,897,026)	98,972	-

**Schedule Page: 103 Line No.: 19 Column: d**

The balance of Additions represents capital expenditures, net of the amount placed in service in the current year. Office Equipment and Furniture includes IT hardware purchases.

Subaccount Description	Capital Expenditures	Placed in Service	Additions (d)	Other Changes (f)
Office Equipment and Furniture (2)	59,638,186	(58,818,755)	819,431	-

**Schedule Page: 103 Line No.: 20 Column: d**

The balance of Additions represents capital expenditures, net of the amount placed in service in the current year. Structures and Improvements primarily includes leasehold improvements related to leased office space.

Subaccount Description	Capital Expenditures	Placed in Service	Additions (d)	Other Changes (f)
Structures and Improvements (3)	4,594,992	(621,286)	3,973,706	

**Schedule Page: 103 Line No.: 21 Column: d**

The balance of Additions represents capital expenditures, net of the amount placed in service in the current year. Transportation equipment includes expenditures related to the corporate aircraft.

Subaccount Description	Capital Expenditures	Placed in Service	Additions (d)	Other Changes (f)
Transportation Equipment (4)	1,082,723	(1,573,421)	(490,698)	

**Schedule III – Accumulated Provision for Depreciation and Amortization of Service Company Property**

1. Provide an explanation of Other Charges in Column (f) considered material in a footnote.

Line No.	Account Number (a)	Description (b)	Balance at Beginning of Year (c)	Additions Charged To Account 403-403.1 404-405 (d)	Retirements (e)	Other Changes Additions (Deductions) (f)	Balance at Close of Year (g)
1	301	Organization					
2	303	Miscellaneous Intangible Plant	174,601,189	7,216,302	7,355,968		174,461,523
3	306	Leasehold Improvements					
4	389	Land and Land Rights					
5	390	Structures and Improvements	20,744,256	3,958,994			24,703,250
6	391	Office Furniture and Equipment	69,420,434	37,570,026	18,865,971		88,124,489
7	392	Transportation Equipment	6,173,310	5,932,022	32,832	21,707	12,094,207
8	393	Stores equipment					
9	394	Tools, Shop and Garage Equipment					
10	395	Laboratory Equipment					
11	396	Power Operated Equipment					
12	397	Communications Equipment	1,815,896	581,770	232,302		2,165,364
13	398	Miscellaneous Equipment	1,613,705	416,278	613,495		1,416,488
14	399	Other Tangible Property					
15	399.1	Asset Retirement Costs					
16		<b>Total</b>	<b>274,368,790</b>	<b>55,675,392</b>	<b>27,100,568</b>	<b>21,707</b>	<b>302,965,321</b>