

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
<b>Schedule XX - Organization Chart</b>			

1. Provide a graphical presentation of the relationships and inter relationships within the service company that identifies lines of authority and responsibility in the organization.

Exelon Business Services Company  
Organization Chart  
As of December 31, 2015

**BSC Senior Executives (Employees of BSC) and Organization Reporting Relationships:**

**Chairman, Exelon**

Reports to Chairman, Exelon

**President & Chief Executive Officer, Exelon**

Reports to President & Chief Executive Officer, Exelon

**BSC Exelon Utilities**

SEVP, Exelon & Chief Executive Officer, Exelon Utilities

**BSC Transmission Operations**

VP, Transmission Strategy & Compliance, Exelon

**BSC Accounting and Finance**

SEVP & Chief Financial Officer, Exelon

**BSC Supply**

SVP & Chief Supply Officer, Exelon

**BSC Real Estate & Facilities Group**

VP, Real Estate & Facilities, Exelon

**BSC Internal Audit**

VP, Audit & Controls, Exelon

**BSC Information Technology**

SVP, Chief Information & Innovation Officer, Exelon

**BSC Corporate Security**

VP, Chief Security Officer, Exelon

**BSC Human Resources**

SVP & Chief HR Officer, Exelon

**BSC Corporate Risk**

EVP, Chief Enterprise Risk Officer, Exelon

**Senior EVP & Chief Strategy Officer**

Reports to SEVP & Chief Strategy Officer:

**BSC Legal Governance & Legal**

EVP & General Counsel, Exelon

**BSC Corporate Secretary**

SVP, Deputy General Counsel & Corporate Secretary, Exelon

**BSC Investments**

SVP & Chief Investment Officer, Exelon

**BSC Communications**

SVP, Communications, Public Advocacy & Corporate Relations, Exelon

**BSC Corporate Development**

SVP & Chief Development Officer, Exelon

**BSC Corporate Strategy**

SVP, Corporate Strategy & Chief Sustainability Officer, Exelon

**BSC Government Affairs**

EVP, Government & Regulatory Affairs & Public Policy, Exelon

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**Schedule XXI - Methods of Allocation**

1. Indicate the service department or function and the basis for allocation used when employees render services to more than one department or functional group. If a ratio, include the numerator and denominator.
2. Include any other allocation methods used to allocate costs.

Service Department or Function	Basis of Allocation
<p><u>Corporate Governance Areas:</u></p> <ul style="list-style-type: none"> <li>• Communications</li> <li>• Corporate Governance (including Corporate Secretary)</li> <li>• Corporate Security</li> <li>• Corporate Strategy</li> <li>• Corporate Development</li> <li>• Executive</li> <li>• Finance</li> <li>• General Company Activities including interest, severance and income taxes</li> <li>• Government Affairs and Public Policy</li> <li>• Legal Services</li> </ul> <p><u>Exelon Utility Focused Items:</u></p> <ul style="list-style-type: none"> <li>• Transmission Operations and Planning</li> </ul> <p><u>Human Resources:</u></p> <ul style="list-style-type: none"> <li>• Human Resources</li> <li>• Human Resources - Labor Relations</li> </ul> <p><u>Real Estate:</u></p> <ul style="list-style-type: none"> <li>• Real Estate Services</li> </ul> <p><u>Supply:</u></p> <ul style="list-style-type: none"> <li>• Supply – purchasing / activities related to materials</li> <li>• Supply – purchasing / activities related to services</li> <li>• Supply – combined materials and services related</li> </ul>	<p><u>Corporate Governance Allocation Method:</u></p> <ul style="list-style-type: none"> <li>• Composite - Modified Massachusetts Formula (MMF) - a three-tier composite ratio which includes the gross revenues, assets, and direct labor <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits three energy delivery utility companies (ComEd, PECO &amp; BGE)</li> <li>• Version 3 – benefits two energy delivery utility companies (ComEd &amp; PECO), (ComEd &amp; BGE), (PECO &amp; BGE)</li> </ul> </li> </ul> <p><u>Exelon Utility Focused Allocations:</u></p> <ul style="list-style-type: none"> <li>• Units – Capacity – Peak load for three energy delivery utilities</li> </ul> <p><u>Human Resources:</u></p> <ul style="list-style-type: none"> <li>• Labor/Payroll – Number of employees <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits three energy delivery utility companies</li> </ul> </li> <li>• Labor/Payroll – Number of represented employees <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits two energy delivery utility companies</li> </ul> </li> </ul> <p><u>Real Estate:</u></p> <ul style="list-style-type: none"> <li>• Square footage – Square footage occupied</li> <li>• Mail services – Number of employees</li> </ul> <p><u>Supply:</u></p> <ul style="list-style-type: none"> <li>• Expenditure - Total Expenditures – purchasing spend on materials <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits three energy delivery utility companies</li> </ul> </li> <li>• Expenditure - Total Expenditures – purchasing spend on services <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits three energy delivery utility companies</li> </ul> </li> </ul>

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**Schedule XXI - Methods of Allocation**

<ul style="list-style-type: none"> <li>purchasing / activities</li> <li>• Supply Administration</li> <li>• Credit card purchases</li> </ul> <p><u>Information Technology (IT)</u></p> <ul style="list-style-type: none"> <li>• IT related to corporate governance areas</li> <li>• IT related to utility customer systems</li> <li>• IT related to Human Resources</li> <li>• IT projects and applications</li> <li>• IT projects and applications (continued)</li> </ul>	<ul style="list-style-type: none"> <li>• Expenditure - Total Expenditures – purchasing spend on materials &amp; services <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits three energy delivery utility companies</li> </ul> </li> <li>• Expenditure - Total Expenditures – Supply departments budgeted expenditures <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits three energy delivery utility companies</li> </ul> </li> <li>• Expenditure - Total Expenditures – Expenditures on credit card purchases</li> </ul> <p><u>Information Technology</u></p> <ul style="list-style-type: none"> <li>• Composite - Modified Massachusetts Formula (MMF) - all companies</li> <li>• Revenues Related - Number of customers for Exelon's three energy delivery utilities (ComEd, PECO &amp; BGE) <ul style="list-style-type: none"> <li>• Version 1 – benefits all energy delivery utility companies</li> <li>• Version 2 – benefits two energy delivery utility companies (ComEd &amp; PECO)</li> </ul> </li> <li>• Labor/Payroll – Number of employees <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits three energy delivery utility companies</li> </ul> </li> <li>• Units – Usage &amp;/or Capacity - Number of units, users or usage of specific IT applications including composite ratios: <ul style="list-style-type: none"> <li>• PC counts – all companies</li> <li>• User log-in counts – all companies</li> <li>• Server related – Oracle CPU's in server counts – all companies</li> <li>• Server related – SQL core counts – all companies</li> <li>• Mainframe CPU usage – all companies</li> <li>• Active PassPort users <ul style="list-style-type: none"> <li>• Version 1 – benefits all companies</li> <li>• Version 2 – benefits three energy delivery utility companies</li> <li>• Version 3 – benefits two energy delivery utility companies (ComEd &amp; PECO)</li> </ul> </li> <li>• Active Maximo users</li> <li>• Active Mobile Dispatch users – two energy delivery utility companies (ComEd &amp; PECO)</li> <li>• Number of middleware components - all</li> </ul> </li> </ul>
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**Schedule XXI - Methods of Allocation**

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|---|---|
| <ul style="list-style-type: none"> <li>IT governance and other items of general nature</li> </ul> | <ul style="list-style-type: none"> <li>companies</li> <li>Active legacy CEG timesheet entry system users – all companies</li> <li>Active Attachmate system users – all companies</li> <li>Active myCareer HR system users – all companies</li> <li>Number of licenses – Learning Mgt. System – all companies</li> <li>Number of licenses – Adobe – all companies</li> <li>Number of critical cyber assets served <ul style="list-style-type: none"> <li>Version 1 – benefits all companies</li> <li>Version 2 – benefits two energy delivery utility companies (ComEd &amp; PECO)</li> </ul> </li> <li>Number of alarm points monitored – all companies</li> <li>Number of doors to be secured – all companies</li> <li>Business Objects usage – all companies</li> <li>Square footage – square footage occupied</li> <li>Square footage – square footage occupied at site of warehouse equipment upgrade</li> <li>Square footage – square footage of facilities managed in real estate management software</li> <li>Units – Other <ul style="list-style-type: none"> <li>Number of Enterprise Asset Management processes impacted by upgrade</li> <li>Number of processes for Maximo upgrade study</li> <li>Licenses purchased under software vendor perpetual user license agreement <ul style="list-style-type: none"> <li>Version 1 – value of licenses purchased – all companies</li> <li>Version 2 – maintenance cost of licenses purchased – all companies</li> </ul> </li> </ul> </li> <li>Number of employees – Versions: <ul style="list-style-type: none"> <li>All companies</li> <li>Three energy delivery companies (ComEd, PECO &amp; BGE)</li> <li>At PECO main office building</li> <li>At Candler and Pratt buildings</li> <li>Included in paycode alignment</li> </ul> </li> <li>Service Company Billings – IT Service Billings – all companies <ul style="list-style-type: none"> <li>Infrastructure service billings only</li> <li>All IT service and projects billings, excluding IT governance</li> </ul> </li> </ul> |
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**Schedule XXI - Methods of Allocation**

**Revenue Adjustments to Cost Incurred:**

- Revenue Adjustments allocate the difference between billings and costs incurred:
  - Information Technology
  - Accounts Payable
  - Corporate Jet
  - Human Resources
- Overall BSC Revenue Adjustment

**Revenue Adjustments:**

- Service Company Billings
  - Total service billings for a particular service area – all companies
  - Total service billings for BSC as a whole – all companies

# **Commonwealth Edison Company**

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

- 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.

ANNUAL REPORT OF EXELON BUSINESS SERVICES COMPANY

For the Year Ended December 31, 2015

Taxes Other Than Income Taxes - Account 408.1  
(in thousands)

Instructions:

Provide an analysis of Account 408, "Taxes Other Than Income Taxes." Separate the analysis into two groups: (1) other than U.S. Government taxes, and (2) U.S. Government taxes. Specify each of the various kinds of taxes and show the amounts thereof. Provide a subtotal for each class of tax.

Kind of Tax	Amount
U.S. Government Taxes	
Federal Insurance Contribution Tax (FICA)	\$ 18,819
Federal Unemployment Insurance Tax (FUTA)	123
Medicare Tax	4,826
SUBTOTAL	<u>\$ 23,768</u>
Other than U.S. Government Taxes	
State Unemployment Insurance Tax (SUTA)	\$ 688
Use tax	2,341
Other	1,083
SUBTOTAL	<u>\$ 4,112</u>
TOTAL	<u><u>\$ 27,880</u></u>

ANNUAL REPORT OF EXELON BUSINESS SERVICES COMPANY

For the Year Ended December 31, 2015

Donations - Account 426.1  
(in thousands)

Instructions:

Provide a listing of the amount included in Account 426.1, "Donations," classifying such expenses by its purpose. The aggregate number and amount of all items of less than \$100,000 may be shown in lieu of details.

<u>Name of Recipient</u>	<u>Purpose of Donation</u>	<u>Amount</u>
Public Library Foundation	Charitable	\$ 1,000
United Way of Metropolitan Chicago	Charitable	\$ 567
United Way of Southeastern Pennsylvania	Charitable	\$ 500
Temple University	Charitable	\$ 450
Illinois Institute of Technology	Charitable	\$ 304
Field Museum of Natural History	Charitable	\$ 287
Chicago Community Trust	Charitable	\$ 268
World Meeting of Families	Charitable	\$ 250
Irving Gilmore International Keyboard Festival	Charitable	\$ 200
Trinity College	Charitable	\$ 200
Massachusetts Institute of Technology	Charitable	\$ 150
United Way of Central Maryland	Charitable	\$ 150
Center for Urban Families	Charitable	\$ 133
Lyric Opera of Chicago	Charitable	\$ 128
Chicago Symphony Orchestra	Charitable	\$ 125
Garfield Park Conservatory Alliance	Charitable	\$ 125
American Association of Blacks in Energy	Charitable	\$ 100
Commercial Club Foundation	Charitable	\$ 100
Resources for the Future	Charitable	\$ 100
World Business Chicago	Charitable	\$ 100
Other Contributions Less than \$100k	Charitable	\$ 5,805
Total		<u>\$ 11,042</u>