EXELON CORP Form U-9C-3 November 28, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM U-9C-3

QUARTERLY REPORT PURSUANT TO RULE 58

FOR THE QUARTER ENDED September 30, 2005

EXELON CORPORATION

10 South Dearborn Street 37th Floor P.O. Box 805379 Chicago, IL 60680-5379

Inquiries concerning this Form U-9C-3 should be directed to:

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Exelon Corporation
10 South Dearborn Street
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ITEM 1. ORGANIZATION CHART

	Energy or	State of	Date of	% Voting	
Name of Reporting Company				O	Nature of Business
Exelon Corporation		.,			(a)
Exelon Energy Delivery Company,					(a)
LLC					
PECO Energy Company					(a)
Horizon Energy Company *	Energy	Pennsylvania	02/06/1995	100%	Energy-related (Category 5)
Exelon Ventures Company, LLC					(a)
Exelon Synfuel I, LLC	Energy	Delaware	07/25/2003	100%	Energy-related (Category 6)
DTE Buckeye, LLC	Energy	Delaware	07/25/2003	-0-%	Energy-related (Category 6)
Exelon Synfuel II, LLC	Energy	Delaware	07/25/2003	100%	Energy-related (Category 6)
DTE Belews Creek, LLC	Energy	Delaware	07/25/2003	-0-%	Energy-related (Category 6)
Exelon Synfuel III, LLC	Energy	Delaware	06/17/2004	100%	Energy-related (Category 6)
DTE Buckeye, Carbontronics Synfuels Investors, L.P.	Energy	Delaware	06/17/2004	-0-%	Energy-related (Category 6)
Exelon Generation Company, LLC					(a)
Penesco Company, LLC	Energy	Delaware	06/06/2001	100%	Energy-related (Category 7,9)
Cenesco Company, LLC	Energy	Delaware	12/31/2001	100%	Energy-related (Category 7)
ExTex Retail Services Company, LLC	Energy	Delaware	05/12/2003	100%	Energy-related (Category 5)
Exelon Allowance Management Company, LLC	Energy	Delaware	11/08/2001	100%	Energy-related (Category 2)
Exelon Power Labs, LLC	Energy	Pennsylvania	11/08/2002	100%	Energy-related (Category 7)
Exelon AOG Holding # 1, Inc.					(a)
Exelon AOG Holding # 2, Inc.					(a)
Exelon New England Power Marketing, LP	Energy	Delaware	03/24/1999	100%	Energy-related (Category 5)
Exelon New England Holdings, LLC					(a)
ENEH Services, LLC	Energy	Delaware	04/01/2004	100%	Energy-related (Category 7)
Exelon Hamilton, LLC	Energy	Delaware	03/31/1999	100%	Energy-related (Category 5)
Exelon SHC, Inc.					(a)
Keystone Fuels, LLC	Energy	Delaware	10/17/2000	20.99%	Energy-related (Category 9)

Conemaugh Fuels, LLC	Energy	Delaware	10/16/2002		Energy-related (Category 9)
ExTex Marketing, LLC	Energy	Delaware	05/13/2002	100%	Energy-related (Category 5)
ExTex Power, LP	Energy	Delaware	05/13/2002		Energy-related (Category 5)
Exelon Energy Company	Energy	Delaware	01/04/1999		Energy-related (Category 5)
AllEnergy Gas & Electric Marketing Company, LLC	Energy	Delaware	09/12/2000		Energy-related (Category 5)
Texas-Ohio Gas, Inc.	Energy	Texas	08/12/1987	100%	Energy-related (Category 5)
TEG Holdings, LLC					(a)
Tamuin International, Inc.					(a)
North America Power Services, Inc.	Energy	Delaware	10/13/2004		Energy-related (Category 7)
Sithe Overseas Power Services, Ltd.	Energy	Virgin Islands	10/13/2004	100%	Energy-related (Category 7)
Tamuin International Finance, LLC					(a)
Tamuin International Finance II, LLC					(a)
Tamuin Energy Management Services, Inc.	Energy	Delaware	10/13/2004		Energy-related (Category 7)
Tamuin Energy Management Services II, Inc.	Energy	Delaware	10/13/2004	100%	Energy-related (Category 7)
Sithe Latin American Holdings, Ltd.					(a)
Sithe PARDO Holdings, Ltd.					(a)
Tamuin Holdings, LLC					(a)
Sithe Tamuin Energy Services, S. de R.L. de C.V.					(a)
Tamuin Holdings II, LLC					(a)
Sithe Tamuin Investments, S. de R.L. de C.V.					(a)
Tamuin Development Services, S. de R.L. de C.V.	Energy	Mexico	10/13/2004	50%	Energy-related (Category 7)
Exelon Enterprises Company, LLC					(a)
	Energy	Delaware	07/13/1999	100%	Energy-related (Category 1, 2,7)
Unicom Power Marketing Inc.	Energy	Delaware	07/28/1997	100%	Energy-related (Category 5)
Exelon Enterprises Management, Inc.					(a)
Excion Emerphises Management, Inc.		1			
ECPH, LLC					(a)

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ITEM 1. ORGANIZATION CHART (continued)					
	Energy or	State of	Date of	% Voting	
Name of Reporting Company	Gas-Related			0	Nature of Business
UTECH Climate Challenge Fund, L.P.		Delaware	06/30/1995		Energy-related
o i zeri emmue emmenge i una, zir		2010	00,00,1330	2 / 0	(Category 2)
Adwin Equipment Company	Energy	Pennsylvania	08/05/1968	100%	Energy-related
Adwin Equipment Company	Lifergy	1 Chinsylvania	00/03/1700	10070	(Category 6,7)
Exelon Thermal Holdings, Inc.	Energy	Delaware	08/05/1997	100%	Energy-related
Exclosi Thermal Holdings, the.	Energy	Delaware	00/03/1997	100 /0	(Category 6,7)
Evelon Thornal Davelenment, Inc.	Епологи	Delaware	02/05/1997	10007	Energy-related
Exelon Thermal Development, Inc.	Energy	Delaware	02/03/1997	100%	(Category 6,7)
ETTE D I	Г	D 1	12/22/1005	1000	
ETT Boston Inc.	Energy	Delaware	12/22/1995	100%	Energy-related
	-	3.6 1	01/05/1006	250	(Category 6,7)
Northwind Boston LLC	Energy	Massachusetts	01/05/1996	25%	Energy-related
			0=11011001		(Category 6,7)
ETT North America Inc.	Energy	Delaware	07/18/1996	100%	Energy-related
					(Category 6,7)
Northwind Thermal Technologies	Energy	Canada	08/01/1996	100%	Energy-related
Canada Inc.					(Category 6,7)
ETT Canada, Inc.	Energy	Canada	08/01/1996	100%	Energy-related
					(Category 6,7)
Northwind Windsor	Energy	Canada	07/18/1996	50%	Energy-related
					(Category 6,7)
F&M Holdings Company, LLC	Energy	Delaware	09/18/2003	100%	Energy-related
					(Category 1,4,7)
II Services, Inc.	Energy	Delaware	05/28/1999	100%	Energy-related
					(Category 1,2,7)
EIS Engineering, Inc	Energy	Delaware	12/11/2000	100%	Energy-related
					(Category 7)
InfraSource Field Services, LLC*	Energy	Oklahoma	11/23/1998	100%	Energy-related
					(Category 7)
Ex-FME, Inc.	Energy	Delaware	08/12/1999	100%	Energy-related
					(Category 1,2,7)
Rand-Bright Corporation	Energy	Wisconsin	02/11/1985	100%	Energy-related
					(Category 7)
NEWCOSY, Inc	Energy	Delaware	08/12/1999	100%	Energy-related
,,	8,				(Category 1,2,7)
NEWCOTRA, Inc.	Energy	Delaware	08/12/1999	100%	Energy-related
			00, 12, 17, 7		(Category 7)
Fishbach and Moore, Inc.	Energy	New York	04/01/1924	100%	Energy-related
100000000000000000000000000000000000000		1,0,1, 1,011	0 1, 0 1, 1 5 2 1	10070	(Category 7)
Ex-FMEC, Inc.	Energy	Delaware	07/22/1946	100%	Energy-related
, inc.		Donaware	0112211740	10070	(Category 7)
T.H. Green Electric Co., Inc.	Energy	New York	07/06/1926	100%	Energy-related
1.11. Green Electric Co., Inc.	Linergy	THEW TOTK	07700/1920	100 /0	(Category 7)
OSP Servicios S.A. de C.V. *	Energy	Mexico	09/30/1996	100%	
DSI SCIVICIOS S.A. UE C. V.	Linergy	MEXICO	0913011790	100%	

				Energy-related (Category 7)
Universal Network Development Corp.	Energy	California	01/01/1901	Energy-related (Category 7)
Oldco VSI Inc.	Energy	Delaware	04/20/2000	Energy-related (Category 1,2,7)
EGW Meter Services, LLC	Energy	Delaware	12/01/2002	Energy-related (Category 1,2,7)
EIS Investments, LLC *	Energy	Delaware	11/14/2000	Energy-related (Category 7)
WCB Services, LLC*	Energy	Oklahoma	1/1/192001	Energy-related (Category 7)

^{*} Inactive

(a)

Directly and / or indirectly holds securities in energy-related companies.

Name Changes

Sithe International, Inc. name changed to Tamuin International, Inc. on January 26, 2005.

Sithe Energy Management Services, Inc. name changed to Tamuin Energy Management Services, Inc. on January 1, 2005.

Sithe Energy Management Services II, Inc. name changed to Tamuin Energy Management Services II, Inc. on January 1, 2005.

Sithe Tamuin Holdings II, LLC name changed to Tamuin Holdings II, LLC on January 26, 2005.

Sithe Tamuin Development Services, S. de R.L. de C.V. name changed to Tamuin Development Services, S. de R.L. de C.V. on January 1, 2005.

Sithe Tamuin Holdings, LLC name changed to Tamuin Holdings, LLC on March 15, 2005.

Sithe International Finance II, LLC name changed to Tamuin International Finance II, LLC on March 29, 2005.

Sithe International Finance, LLC name changed to Tamuin International Finance, LLC on March 15, 2005.

Fischbach & Moore Electric, Inc. name change to Ex-FME, Inc. September 13, 2005.

Fischbach & Moore Electrical Contracting, Inc. name change to Ex-FMEC, Inc. September 15, 2005.

Dissolutions

East Coast Natural Gas Cooperative, LLP was dissolved on January 25, 2005.

ITEM 2. ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

Part I. Issuances and Renewals of Securities

(in thousands)

(III tilousaliu	.57						
Company Issuing Securities (Borrower)	Type of Security Issued	Principal Amount of Security	Issue or Renewal	Cost of Capital	Person to Whom Security Was Issued (Lender)	With	Consideration Received For Each Security
II Services,	Revolving	\$8	Issue	LIBOR plus	F&M	None	\$8
Inc.	credit			50 basis points	Holdings		
					Company,		
					LLC		
Fischbach	Revolving	\$409	Issue	LIBOR plus	F&M	None	\$409
& Moore	credit			50 basis points	Holdings		
Electric,					Company,		
Inc.					LLC		

Part II. Capital Contributions (in thousands)

Company Contributing Capital	Company Receiving Capital	Amount of Capital Contribution
Exelon Ventures Company, LLC	Exelon Synfuel I, LLC	\$11,721
Exelon Ventures Company, LLC	Exelon Synfuel II, LLC	\$7,752
Exelon Ventures Company, LLC	Exelon Synfuel III, LLC	\$10,797

ITEM 3. ASSOCIATE TRANSACTIONS

Part I. Transactions Performed by Reporting Companies on Behalf of Associate Companies

(in thousands)

(in thousands) Reporting	Associate	Types of	Direct	Indirect		Total
Company Rendering Services	Company Receiving Services	Services Rendered	Costs Charged	Costs Charged	Cost of Capital	Amount Billed
Exelon Power Labs, LLC	Exelon Business	Measuring & test equipment, technical services	\$397			\$397
Exelon Power Labs, LLC		Measuring & test equipment, technical services	\$1,460			\$1,460
Exelon Power Labs, LLC	AmerGen	Measuring & test equipment, technical services	\$274			\$274
Exelon Power Labs, LLC	LaPorte	Measuring & test equipment, technical services	\$10			\$10
Exelon Energy Company	Enterprises	Lease, management and accounting costs	\$123			\$123
North America Power Services, Inc.		HR services	\$90			\$90

Part II. Transactions Performed by Associate Companies on Behalf of Reporting Companies

(in thousands)

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Charged	Indirect Costs Charged	Cost of Capital	Total Amount Billed
Exelon	F&M	Legal	\$153			\$153
Business	Holdings					
Services	Company,					
Company	LLC					
		HR	\$1			\$1

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Exelon	F&M				
Business	Holdings				
Services	Company,				
Company	LLC				
Exelon	Exelon	Legal	\$35		\$35
Business	Services, Inc.				
Services					
Company					
Exelon	Exelon Power	HR, IT and	\$49		\$49
Business	Labs, LLC	accounting			
Services					
Company					
Exelon	Exelon Power	Management	\$79		\$79
Generation	Labs, LLC	services			
Company, LLC					
Exelon	Exelon Energy	HR, legal, IT	\$34		\$34
Business	Company	and			
Services		accounting			
Company					
Exelon	ENEH	HR, IT and	\$1		\$1
Business	Services, LLC	accounting			
Services					
Company					

ITEM 4. SUMMARY OF AGGREGATE INVESTMENT

September 30, 2005 (in thousands)

Investments in energy-related companies:

Total conso	olida	ted c	capitalization	of Exelon	Corporation

as of September 30, 2005 \$23,687,000 Line 1

Total capitalization multiplied by 15% (line 1 3,553,050 Line 2

multiplied by 0.15)

Greater of \$50 million or line 2 3,553,050 Line 3

Total current aggregate investment subsequent to

October 20, 2000

(categorized by major line of energy-related business):

Energy-related business category 2 \$364,421
Energy-related business category 5 166,150
Energy-related business category 7 202,281
Energy-related business category 9 12,452
Energy-related business category 10 23,217

Total current aggregate investment 768,521 Line 4

Difference between the greater of \$50 million

or 15% of capitalization and the total aggregate investment of the registered

holding company system (line 3 less line 4) \$2,784,529 Line 5

Investments in gas-related companies: None

ITEM 5. OTHER INVESTMENTS

Filed under confidential treatment pursuant to Rule 104(b).

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

A. Financial Statements

- (1) Exhibit A-1 Statement of Income of Exelon Services, Inc. for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (2) Exhibit A-2 Balance Sheet of Exelon Services, Inc. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (3) Exhibit A-3 Statement of Income of Exelon Thermal Holdings, Inc. for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
 - (4) Exhibit A-4 Balance Sheet of Exelon Thermal Holdings, Inc. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (5) Exhibit A-5 Statement of Income of Unicom Power Marketing, Inc. for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (6) Exhibit A-6 Balance Sheet of Unicom Power Marketing, Inc. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (7) Exhibit A-7 Statement of Income of Adwin Equipment Company for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (8) Exhibit A-8 Balance Sheet of Adwin Equipment Company at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (9) Exhibit A-9 Statement of Income of F&M Holdings Company, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (10) Exhibit A-10 Balance Sheet of F&M Holdings Company, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (11) Exhibit B-1 Statement of Income of Penesco Company, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (12) Exhibit B-2 Balance Sheet of Penesco Company, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (13) Exhibit B-3 Statement of Income of Cenesco Company, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (14) Exhibit B-4 Balance Sheet of Cenesco Company, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (15) Exhibit B-5 Statement of Income of Exelon Allowance Management Company, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).

(16) Exhibit B-6 Balance Sheet of Exelon Allowance Management Company, LLC at September 30, 2005 - filed under confidential treatment pursuant to Rule 104(b).

- (17) Exhibit B-7 Statement of Income of ExTex Marketing, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (18) Exhibit B-8 Balance Sheet of ExTex Marketing, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (19) Exhibit B-9 Statement of Income of Exelon New England Power Marketing LP for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (20) Exhibit B-10 Balance Sheet of Exelon New England Power Marketing LP at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (21) Exhibit B-11 Statement of Income of Exelon Hamilton, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (22) Exhibit B-12 Balance Sheet of Exelon Hamilton, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (23) Exhibit B-13 Statement of Income of Exelon Energy Company for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (24) Exhibit B-14 Balance Sheet of Exelon Energy Company at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (25) Exhibit B-15 Statement of Income of Exelon PowerLabs, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (26) Exhibit B-16 Balance Sheet of Exelon PowerLabs, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (27) Exhibit B-17 Statement of Income of ENEH Services, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (28) Exhibit B-18 Balance Sheet of ENEH Services, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (29) Exhibit B-19 Statement of Income of ExTex Retail Services Company, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (30) Exhibit B-20 Balance Sheet of ExTex Retail Services Company, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (31) Exhibit B-21 Statement of Income of North America Power Services, Inc. for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (32) Exhibit B-22 Balance Sheet of North America Power Services, Inc. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).

(33) Exhibit B-23 Statement of Income of Sithe Overseas Power Services, Ltd. for the three and nine months ended September 30, 2005 - filed under confidential treatment pursuant to Rule 104(b).

- (34) Exhibit B-24 Balance Sheet of Sithe Overseas Power Services, Ltd. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (35) Exhibit B-25 Statement of Income of Tamuin Energy Management Services, Inc. for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (36) Exhibit B-26 Balance Sheet of Tamuin Energy Management Services, Inc. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (37) Exhibit B-27 Statement of Income of Tamuin Energy Management Services II, Inc. for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (38) Exhibit B-28 Balance Sheet of Tamuin Energy Management Services II, Inc. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (39) Exhibit B-29 Statement of Income of Sithe Tamuin Energy Services, S. de R.L. de C.V. for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (40) Exhibit B-30 Balance Sheet of Sithe Tamuin Energy Services, S. de R.L. de C.V. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (41) Exhibit B-31 Statement of Income of Sithe Tamuin Energy Services II, S. de R.L. de C.V. for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (42) Exhibit B-32 Balance Sheet of Sithe Tamuin Energy Services II, S. de R.L. de C.V. at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (43) Exhibit C-1 Statement of Income of Exelon Synfuel I, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (44) Exhibit C-2 Balance Sheet of Exelon Synfuel I, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (45) Exhibit C-3 Statement of Income of Exelon Synfuel II, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (46) Exhibit C-4 Balance Sheet of Exelon Synfuel II, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (47) Exhibit C-5 Statement of Income of Exelon Synfuel III, LLC for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (48) Exhibit C-6 Balance Sheet of Exelon Synfuel III, LLC at September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).
- (49) Exhibit C-7 Statement of Income of Horizon Energy Company for the three and nine months ended September 30, 2005 filed under confidential treatment pursuant to Rule 104(b).

(50) Exhibit C-8 Balance Sheet of Horizon Energy Company at September 30, 2005 - filed under confidential treatment pursuant to Rule 104(b).

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None.

SIGNATURE

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, Exelon Corporation has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Date: November 28, 2005

Exelon Corporation Registrant

By: /s/ Matthew F. Hilzinger

Vice President and Corporate Controller

With the above signature, I also hereby certify that the corresponding report on Form U-9C-3 for the three months ended September 30, 2005 has been filed with Exelon Corporation's interested state commissions whose names and addresses are listed below.

Ms. Elizabeth M. Rolando Chief Clerk Illinois Commerce Commission 527 East Capitol Avenue Springfield, Illinois 62706

Ms. Mary Selvaggio Manager of Accounting Illinois Commerce Commission 527 East Capitol Avenue Springfield, Illinois 62706

James J. McNulty, Secretary Pennsylvania Public Utility Commission P.O. Box 3265 Harrisburg, Pennsylvania 17105-3265