OVERVIEW.
This rider is applicable to all retail customers, Retail Electric Suppliers (RESs), and Metering Service Providers (MSPs) taking service from the Company in any municipality that has (a) an ordinance imposing an infrastructure maintenance fee upon the Company, or (b) a franchise agreement or contract with the Company.

The purpose of this rider is to recover franchise costs imposed upon the Company by municipalities solely from those retail customers, RESs, and MSPs taking any tariffed service from the Company within the boundaries of each such municipality imposing such costs.

FRANCHISE COST RECOVERY.
Infrastructure Maintenance Fee
For a situation in which a municipality adopts an ordinance imposing an infrastructure maintenance fee upon the Company as compensation for granting the Company the privilege of using such municipality's public rights of way for the delivery of electricity, the Company recovers the cost of such infrastructure maintenance fee by applying the per kilowatt-hour (kWh) additions for such municipality, as provided in the Infrastructure Maintenance Fee Table in this Infrastructure Maintenance Fee subsection, to the kWhs of energy delivered to each retail customer within the corporate limits of such municipality.

INFRASTRUCTURE MAINTENANCE FEE TABLE
PER KILOWATT-HOUR ADDITIONS

<table>
<thead>
<tr>
<th>Municipality</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
<th>J</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chicago</td>
<td>0.530</td>
<td>0.350</td>
<td>0.310</td>
<td>0.305</td>
<td>0.300</td>
<td>0.280</td>
<td>0.275</td>
<td>0.270</td>
<td>0.265</td>
<td>0.260</td>
</tr>
</tbody>
</table>

Legend

A: for the first 2,000 kWh delivered in the monthly billing period
B: for the next 48,000 kWh delivered in the monthly billing period
C: for the next 50,000 kWh delivered in the monthly billing period
D: for the next 400,000 kWh delivered in the monthly billing period
E: for the next 500,000 kWh delivered in the monthly billing period
F: for the next 2,000,000 kWh delivered in the monthly billing period
G: for the next 2,000,000 kWh delivered in the monthly billing period
H: for the next 5,000,000 kWh delivered in the monthly billing period
I: for the next 10,000,000 kWh delivered in the monthly billing period
J: for all over 20,000,000 kWh delivered in the monthly billing period

(Continued on Sheet No. 250)
FRANCHISE COST RECOVERY (CONTINUED).

Franchise Cost Addition
A municipality-specific Franchise Cost Percentage is computed each year for each municipality that receives electric service or other items provided at no charge by the Company as compensation for granting the Company the privilege of using such municipality’s public rights of way for the delivery of electricity. Such percentage is computed in accordance with the following equation:

\[
FC\%_m = \frac{\text{Value}_m}{\text{Billings}_m} \times 100
\]

Where:

- \( FC\%_m \) = Franchise Cost Percentage, in %, applicable to the municipality, \( m \).
- \( \text{Value}_m \) = Value of electric service or other items, in $, provided by the Company without charge to the municipality, \( m \), during the previous calendar year as published in the Company’s Form 21 ILCC Annual Report to the Illinois Commerce Commission (ICC).
- \( \text{Billings}_m \) = Billings, in $, computed by the Company in accordance with its tariffs on file with the ICC and applied to retail customers, RESs, and MSPs taking service in the municipality, \( m \), during the previous calendar year, that are associated with customer charges, standard metering service charges, distribution facilities charges, transformer charges, Illinois Electricity Distribution Tax Charges (IEDTs), and rentals.

(Continued on Sheet No. 251)
RIDER FCA
FRANCHISE COST ADDITIONS

(Continued from Sheet No. 250)

FRANCHISE COST RECOVERY (CONTINUED).
Franchise Cost Addition (Continued)

The Company recovers the value of each municipality’s electric service or other items provided at no
charge by increasing the bill of each retail customer, RES, and MSP taking service within the
corporate limits of such municipality during each monthly billing period by an amount, the Franchise
Cost Addition (FCA), computed in accordance with the following equation:

$$FCA = \frac{FC\%m}{100} \times (CC + SMSC + DFA + TA + IEDTA + R)$$

Where:

- **FCA** = Franchise Cost Addition, in $, applicable to the retail customer, RES, or MSP, as
appropriate, for the monthly billing period.
- **CC** = Customer Charge, in $, applicable to the retail customer for the monthly billing period.
- **SMSC** = Standard Metering Service Charge, in $, applicable to the retail customer for the
monthly billing period.
- **DFA** = Distribution Facilities Amount, in $, applicable to the retail customer for the monthly
billing period, and equal to the Distribution Facilities Charge applicable to the retail
customer for the monthly billing period multiplied by the kilowatts (kWs), kWhs, or
number of fixtures applicable to the retail customer for the monthly billing period.
- **TA** = Transformer Amount, in $, applicable to the retail customer for the monthly billing
period, and equal to the Transformer Charge applicable to the retail customer for the
monthly billing period multiplied by the applicable kWs applicable to the retail
customer for the monthly billing period.
- **IEDTA** = Illinois Electricity Distribution Tax Amount, in $, applicable to the retail customer for
the monthly billing period, and equal to the IEDT applicable to the retail customer for
the monthly billing period multiplied by the kWhs applicable to the retail customer for
the monthly billing period.
- **R** = Rental Amount, in $, applicable to the retail customer, RES, or MSP, as appropriate,
for the monthly billing period, and equal to the sum of rental amounts and applicable
monthly charges applied in accordance with the provisions of Rider NS - Nonstandard
Services and Facilities (Rider NS), and/or (a) Rider ML - Meter-Related Facilities
Lease (Rider ML), or (b) Rider NAM – Non AMI Metering (Rider NAM).

(Continued on Sheet No. 252)
FRANCHISE COST RECOVERY (CONTINUED).
Franchise Cost Addition (Continued)
The Franchise Cost Percentages computed each year in accordance with the equation previously provided in this Franchise Cost Addition subsection are listed in an informational filing submitted by the Company to the ICC no later than the first business day on or after May 1 of each year. Such informational filing must be accompanied by work papers documenting that the computations of the Franchise Cost Percentages are made in accordance with the applicable equation provided in this Franchise Cost Addition subsection. The Franchise Cost Percentages filed in such manner are applicable to retail customers, RESs, and MSPs for service provided during the twelve (12) monthly billing periods beginning with the June monthly billing period in the year in which such filing is made and extending through the end of the following May monthly billing period.

MISCELLANEOUS GENERAL PROVISIONS.
The Company’s Schedule of Rates, of which this rider is a part, includes General Terms and Conditions and other tariffs. Service hereunder is subject to the General Terms and Conditions and such other tariffs, as applicable.