

**RATE BESH  
BASIC ELECTRIC SERVICE HOURLY PRICING**

(Continued from Sheet No. 35)

**MONTHLY CHARGES (CONTINUED).****Miscellaneous Procurement Components Charge**

The Miscellaneous Procurement Components Charge is applicable to each kWh provided to the retail customer during the monthly billing period. The Company determines a Miscellaneous Procurement Components Charge in a manner that allows the Company to recover the costs it incurs related to the procurement of electric power and energy directly from PJM-administered markets for retail customers receiving electric service with hourly pricing which are not recovered through the application of the MCC, the HECs, and the PJM Services Charge.

\* The Miscellaneous Procurement Components Charge is determined by the Company each year and is applicable for the period that extends from the beginning of the June monthly billing period through the end of the following May monthly billing period. Included in the determination of the Miscellaneous Procurement Components Charge are applicable system losses, base uncollectible costs, and incremental uncollectible costs incurred by the Company. Also included in the determination of the Miscellaneous Procurement Components Charge are the costs of working capital used to arrange or procure electric power and energy directly from PJM-administered markets. Including costs of working capital in the Miscellaneous Procurement Components Charge provides for the recovery of costs the Company incurs for working capital used to arrange or procure electric power and energy supply directly from PJM-administered markets, such as the funds required to finance the lag between the purchase of electric power and energy supply resources and the recovery of the costs of such resources from retail customers. Such costs are determined in accordance with a methodology approved by the ICC in its order in the Company's most recent rate or Rate DSPP - Delivery Service Pricing and Performance (Rate DSPP) initial or annual update case, or as otherwise provided by law, as applicable. Such methodology is applied using a cost of capital equal to that established by the ICC in its order in such most recent case or as otherwise provided by law, as applicable. All other data, including applicable leads and lags, are updated annually to reflect current electric power and energy supply procurement working capital costs. Company representatives must review such calculated costs with personnel from the Accounting Department of the ICC Staff in accordance with the provisions of the Miscellaneous General Provisions section of this tariff. Such calculated costs are subject to review and adjustment in the annual proceeding described in the Miscellaneous General Provisions section of this tariff. A cost of capital established by the ICC in its order in such most recent case or as otherwise provided by law, as applicable, is applied in determining the costs of working capital component of the Miscellaneous Procurement Components Charge only for Miscellaneous Procurement Components Charges that become applicable after the date of such order or law, as applicable. Also included in the determination of the Miscellaneous Procurement Components Charge are the costs incurred by the Company in association with arranging or procuring electric power and energy directly from PJM-administered markets, which are identified through the use of a wages and salaries allocator calculated as initially directed by the ICC in its Order in Docket No. 11-0721, dated May 29, 2012, with any subsequent value of such allocator as approved by the ICC in its order in the Company's most recent rate or Rate DSPP annual update case, or as otherwise provided by law, as applicable, and taking into account reconciliation adjustments made in accordance with Section 16-108.5(d) of the Act, as applicable, whereby such costs are equal to the portion of the Company's overall costs to which such allocator is applied that are (a) not recovered through the application of delivery service charges, (b) not recovered through the application of the PJM Services Charge determined in accordance with the PJM Services Charge subsection of this Monthly Charges section, and (c) not costs incurred by the Company in association with arranging and providing for the supply of electric power and energy in accordance with the Procurement Obligations section of Rider PE. [Also included in the determination of the Miscellaneous Procurement Components Charge are applicable collection agency costs.](#)

(Continued on Sheet No. 37)

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 Illinois Commerce Commission Order dated  
**XXXX XX, 2014**, in Docket No. 14-0312.  
 Asterisk (\*) indicates change.

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