
RIDER ETAC – ENERGY TRANSITION ASSISTANCE CHARGE

APPLICABILITY

Rider ETAC – Energy Transition Assistance Charge (Rider ETAC) is applicable to all Retail Customers.

PURPOSE

The purpose of this Rider is to provide for the full recovery of costs the Company incurs in connection with the Energy Transition Assistance Fund as described in 20 ILCS 605/605-1075 of the Department of Commerce and Economic Opportunity Law, under the provisions of 220 ILCS 5/16-108.30 of the Public Utility Act.

DEFINITIONS

Generally, definitions of terms used in this Rider are provided in the Definitions section of Customer Terms and Conditions of the Company's Schedule of Rates. The following definitions are for use in this Rider:

- * **Energy Transition Assistance Charge**
Energy Transition Assistance Charge (ETAC) means the charge, expressed in cents per kWh, rounded to the nearest thousandths of a cent, reported to the Company by the Department of Commerce and Economic Opportunity (DCEO) in accordance with 20 ILCS 605/605-1075, under provisions of 220 ILCS 5/16-108.30 of the Public Utility Act. The ETAC shall not exceed 0.140 cents per kWh, which is 1.3% of the amount paid per kilowatt-hour by eligible retail customers during the year ending May 31, 2009.

DETERMINATION OF THE ENERGY TRANSITION ASSISTANCE CHARGE

The ETAC shall be determined in accordance with 20 ILCS 605/605-1075, under provisions of 220 ILCS 5/16-108.30 of the Public Utility Act.

By October 31 each year, the Company shall report to the DCEO its total kilowatt-hours of energy delivered during the 12 months ending on the immediately preceding May 31st.

By November 30 of each year, the DCEO shall:

- (1) determine the amount necessary, but not more than \$180,000,000, to meet the funding needs of the programs reliant upon the Energy Transition Assistance Fund as a revenue source for the immediately following calendar year;

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- (2) determine, based on the kilowatt-hour deliveries for the 12 months ending on the immediately preceding May 31 reported to it by the electric utilities under Section 605-1075 (c), the total Energy Transition Assistance Charge to be allocated to each electric utility for the immediately following calendar year; and
- (3) report the Energy Transition Assistance Charge applicable for the immediately following calendar year to Company and the Illinois Commerce Commission.

The ETAC for all applicable Billing Periods shall be determined in accordance with this Rider, as specified by 220 ILCS 5/16-108.30 and 20 ILCS 605/605-1075. The initial ETAC will be effective with the February 2022 Billing Period and remain in effect until replaced in a subsequent ETAC Informational Filing. The subsequent ETACs shall be effective during the January through December Billing Periods in each year as required by this Rider.

APPLICATION OF THE ENERGY TRANSITION ASSISTANCE CHARGE

The ETAC is applicable to each kWh delivered to each Customer during the monthly Billing Periods during which the ETAC is effective.

INFORMATIONAL FILING

The ETAC shall be shown on an informational filing supplemental to this Rider, filed with the Commission and shall include supporting information no later than the 20th day of the month immediately preceding the month in which the ETAC is to become effective. An informational filing submitted after that date, but prior to the effective date of the filing, will be accepted only if it corrects an error or errors from a timely filed informational sheet for the same effective date. Any other informational sheet submitted after that date shall be accepted only if submitted as a special permission request under the provision of Section 9-201(a) of the Act.

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TERMS AND CONDITIONS

Customer's bills for service under this tariff shall be rendered and payments due in accordance with the Payment of Bills and Late Payments section of the Customer Terms and Conditions. If a Customer makes a partial payment, a public utility may apply such partial payments first to amounts owed to the utility. No Customer may be subjected to disconnection of his or her utility service for failure to pay the ETAC.

The ETAC shall be considered a charge for public utility service. Revenue associated with the application of Rider ETAC must be recorded separately by the Company.

By the 20th day of the month following the month in which the ETAC is collected, the Company shall remit to the Illinois Department of Revenue all monies received as payment of the ETAC on a return prescribed and furnished by the Illinois Department of Revenue showing such information as the Illinois Department of Revenue may reasonably require. The Company shall not be required to remit monies to the Illinois Department of Revenue above amounts collected from its Customers.

If any payment of the ETAC exceeds the Company's liabilities under this Rider, as shown on an original return, the DCEO may authorize the Company to credit such excess payment against liability subsequently to be remitted to the DCEO under this Rider, in accordance with reasonable rules adopted by the Department.

Service hereunder is subject to the Customer Terms and Conditions, Standards and Qualifications for Electric Service, Tax Additions, and Supplemental Customer Charge Tariffs of this Schedule, as well as any other applicable Rates, Riders, taxes, adjustments, fees or charges that may be approved by the ICC from time to time and are in effect.