

**RIDER ETAC  
ENERGY TRANSITION ASSISTANCE CHARGE**

**Applicable to Rates BES, BESH, and RDS**

**APPLICABILITY.**

This rider is applicable to all retail customers.

**PURPOSE.**

The purpose of this rider is to effectuate provisions in Sections 605-1075 of the Department of Commerce and Economic Opportunity (DCEO) Law and 16-108.30 of the Public Utilities Act (Act) to allow the Company to collect funds from all retail customers through the Energy Transition Assistance Charge (ETAC) to be remitted to the Illinois Department of Revenue.

**DETERMINATION OF THE ENERGY TRANSITION ASSISTANCE CHARGE.**

Beginning with the February 2022 monthly billing period and continuing through the December 2022 monthly billing period, the ETAC is equal to the cents per kilowatt-hour ( $\text{¢/kWh}$ ) amount sufficient to collect from all retail customers the funding amount for 2022, as determined and provided to the Company by DCEO no later than November 30, 2021.

Beginning with the January 2023 monthly billing period, the ETAC in each monthly billing period of year X is equal to the  $\text{¢/kWh}$  charge sufficient to collect from all retail customers the funding amount for year X, as provided to the Company by DCEO no later than November 30 of year X-1.

The kilowatt-hour deliveries for the 12 months ending with the May monthly billing period in the year X must be provided by the Company to DCEO no later than October 31 in such year.

- \* Notwithstanding the previous provisions of this determination of the Energy Transition Assistance Charge section, in accordance with Section 16-108.30(b) of the Act, the  $\text{¢/kWh}$  amount applicable to all retail customers cannot exceed 0.154  $\text{¢/kWh}$ .

**APPLICATION OF THE ENERGY TRANSITION ASSISTANCE CHARGE.**

The ETAC is applicable to each kWh delivered to each retail customer during the monthly billing period during which the ETAC is effective. The amount resulting from such application of the ETAC must be shown as a separate line item on each electric service bill for each such retail customer, as applicable. Such line item is designated as Energy Transition Assistance.

**INFORMATIONAL FILINGS.**

For the 2022 calendar year, the value of the ETAC determined in accordance with the provisions of the Determination of the Energy Transition Assistance Charge section of this rider for application beginning with the February 2022 monthly billing period must be submitted by the Company to the Illinois Commerce Commission (ICC) in an informational filing no later than January 20, 2022.

For the calendar year 2023 and beyond, the value of the ETAC determined in accordance with the provisions of the Determination of the Energy Transition Assistance Charge section of this rider for application beginning with the January monthly billing period in year X must be submitted by the Company to the ICC in an informational filing no later than December 20 of the year X-1.

(Continued on Sheet No. 453)

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(Continued from Sheet No. 452)

**INFORMATIONAL FILINGS (CONTINUED).**

Any submission of the ETAC after the applicable deadline identified in this Informational Filings section but prior to the start of the period during which such ETAC is to be applicable is acceptable only if such submission corrects an error or errors from a timely submitted ETAC for such period. Any other such submission made after such applicable deadline is acceptable only if such submission is made in accordance with the special permission provisions of Section 9-201(a) of the Act.

Each time the Company files an ETAC with the ICC for informational purposes, such filing must be accompanied by work papers supporting the determination of such ETAC, as applicable.

**MISCELLANEOUS GENERAL PROVISIONS.**

Revenue associated with the application of ETAC must be recorded separately by the Company and such revenue must be remitted to the Illinois Department of Revenue on a monthly basis no later than the twentieth day of the following month. In accordance with the provisions of subsection 16-108.30(e) of the Act, a retail customer's failure to pay ETACs shall not result in disconnection of utility service.

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.