

**RIDER RCA  
RETAIL CUSTOMER ASSESSMENTS**

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

**RENEWABLE ENERGY RESOURCES AND  
COAL TECHNOLOGY DEVELOPMENT ASSISTANCE CHARGE.**

Pursuant to the provisions of the Renewable Energy, Energy Efficiency, and Coal Resources Development Law of 1997, enacted on December 16, 1997, authorizing the assessment of charges for renewable energy resources and coal technology development assistance on retail customers' monthly bills for electric service, and as amended on August 20, 2021, the Company includes the following Renewable Energy Resources and Coal Technology Development Assistance Charge, as applicable, on each retail customer's monthly bill:

For a residential retail customer	\$0.05
For any other retail customer	
If such retail customer's highest demand during the previous calendar year was less than 10,000 kilowatts (kW)	\$0.50
If such retail customer's highest demand during the previous calendar year was at least 10,000 kW	\$37.50

The Renewable Energy Resources and Coal Technology Development Assistance Charge is assessed through December 31, 2025, in accordance with Illinois Public Act 102-0444.

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(Continued on Sheet No. 256.1)

Filed with the Illinois Commerce Commission on  
January 7, 2022. Issued pursuant to the  
Illinois Commerce Commission Order dated  
January 5, 2022, in Docket No. 21-0868.  
Asterisk (\*) indicates change.

Date Effective: January 8, 2022  
Issued by T. R. Donnelly, President and COO  
Post Office Box 805379  
Chicago, Illinois 60680-5379

**RIDER RCA  
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(Continued from Sheet No. 256)

\* **ENERGY ASSISTANCE CHARGE  
FOR THE SUPPLEMENTAL LOW-INCOME ENERGY ASSISTANCE FUND.**

Pursuant to the provisions of Section 13 of the Energy Assistance Act of 1989, as amended on November 30, 2021, authorizing the assessment of charges for the Supplemental Low-Income Energy Assistance Fund (305 ILCS 20/13) on retail customers' monthly bills for electric service, the Company includes the Energy Assistance Charge for the Supplemental Low-Income Energy Assistance Fund, as applicable, on each retail customer's monthly bill determined in accordance with the following formulas:

For a residential retail customer	BEAC x 1
For any other retail customer	
If such retail customer's highest demand during the previous calendar year was less than 10,000 kW	BEAC x 10
If such retail customer's highest demand during the previous calendar year was at least 10,000 kW	BEAC x 375

Where BEAC is the Base Energy Assistance Charge as specified in 305 ILCS 20/13. The initial BEAC shall be \$0.48 per month. Subsequent BEACs shall increase by \$0.16 per month for any calendar year, provided that at least 80% of the previous State fiscal year's available Supplemental Low Income Energy Assistance Fund funding has been exhausted, not to exceed \$0.96 per month for any calendar year. The effective Energy Assistance Charges can be found in Informational Sheet No. 41.

Pursuant to the provisions of Section 8-105 of the Public Utilities Act (Act), in 2011 the Company must offer programs originally authorized pursuant to the provisions of Section 16-111.5A(e) of the Act for retail customers in need, including a percentage of income payment plan. The Company is reimbursed for costs it incurs in offering such programs from the Supplemental Low-Income Energy Assistance Fund pursuant to the provisions of Section 8-105 of the Act.

The Energy Assistance Charge for the Supplemental Low-Income Energy Assistance Fund is assessed and updated on the Company's monthly billing period cycle through December 31, 2025, in accordance with Illinois Public Act 102-0673.

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**RIDER RCA  
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(Continued from Sheet No. 256.1)

**RESIDENTIAL REAL TIME PRICING PROGRAM COST RECOVERY CHARGES.**

Pursuant to subsection 16-107(b-25) of the Act and the Illinois Commerce Commission's (ICC's) Order in Docket No. 11-0546, authorizing the Company to recover the reasonable costs it incurs in complying with Section 16-107 of the Act, the Company includes the following Residential Real Time Pricing Program Cost Recovery Charges (RRTPCRCs), on each retail customer's monthly bill, as applicable:

For Bills Issued Beginning with the July 2012 Monthly Billing Period and Extending Through the December 2015 Monthly Billing Period	RRTPCRC
For a residential retail customer	\$0.04
Additionally, for a residential retail customer served under Rider RRTP - Residential Real Time Pricing Program (Rider RRTP)	\$0.39
For Bills Issued Beginning with the January 2016 Monthly Billing Period and Extending Through the January 2018 Monthly Billing Period	RRTPCRC
For a residential retail customer	\$0.04
Additionally, for a residential retail customer served under Rider RRTP	\$0.39
For Bills Issued Beginning with the February 2018 Monthly Billing Period	RRTPCRC
For a residential retail customer	\$0.06

Notwithstanding any other provision of this rider, such RRTPCRCs are included on monthly bills until Rider RRTP is terminated.

**PURCHASE OF RECEIVABLES ADJUSTMENT.**

Pursuant to Section 16-118(c) of the Act, authorizing the recovery of the Company's prudently incurred costs associated with the provision of services in accordance with such Section 16-118(c), the Company includes a Purchase of Receivables (POR) Adjustment on retail customer monthly bills, as applicable, determined in accordance with the following equation:

$$\text{POR Adjustment} = \frac{\text{POR Balance} + \text{PORBF} + \text{POROR}}{\text{EB}_{\text{POR}}}$$

Where:

POR Adjustment = Purchase of Receivables (POR) Adjustment, in \$ rounded to the cent, included on retail customers' monthly bills, as applicable. The POR Adjustment during the initial POR Application Period, as described in Rider PORCB - Purchase of Receivables with Consolidated Billing (Rider PORCB) is zero (0). The POR Adjustment is zero (0) for the first three (3) monthly billing periods of any subsequent POR Application Period.

POR Balance = Purchase of Receivables Balance, in \$, equal to the (a) unrecovered portion of the accrued Developmental and Implementation Costs (DICs) and accrued Administrative and Operating Costs (AOCs) intended to be recovered through the remittance of Discounted Receivables (DRECs) during the previous POR Application Period under Rider PORCB; or (b) excess amount, or applicable portion of such excess amount, recovered through the remittance of DRECs during the previous POR Application Period under Rider PORCB to provide reimbursement to retail customers for amounts previously recovered from retail customers through the application of POR Adjustments that were charges.

(Continued on Sheet No. 257.1)

Filed with the Illinois Commerce Commission on January 7, 2022. Issued pursuant to the Illinois Commerce Commission Order dated January 5, 2022, in Docket No. 21-0868. Asterisk (\*) indicates change.

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(Continued from Sheet No. 257)

**PURCHASE OF RECEIVABLES ADJUSTMENT (CONTINUED).**

- \* **PORBF** = Purchase of Receivables Balancing Factor, in \$, equal to the cumulative debit or credit balance resulting from the application of the POR Adjustment through the previous POR Application Period. Such balance includes interest at the rate established by the ICC in accordance with 83 Illinois Administrative Code Section 280.40(g)(1). No PORBF is applicable during the initial and second POR Application Periods.
  
- \* **POROR** = Purchase of Receivables Ordered Reconciliation Adjustment, in \$, equal to an amount ordered by the ICC that is to be refunded to or collected from retail customers to correct for errors associated with the computation of a previously applied POR Adjustment, or to correct for an improperly applied POR Adjustment, or to provide for reconciliation between revenues resulting from the previously applied POR Adjustment and applicable DICs and AOCs incurred in the previous POR Application Period, as determined by the ICC during the reconciliation proceeding described in the Audit, Reporting, and Reconciliation Requirements section of Rider PORCB. Such adjustment includes interest at the rate established by the ICC in accordance with 83 Illinois Administrative Code Section 280.40(g)(1). Such interest is determined for the period of time beginning on the day following the end of the POR Application Period for which the POROR was determined and extending through the final date that the POROR is applied. No POROR is applicable during the initial and second POR Application Periods.
  
- EB<sub>POR</sub>** = Expected Bills, equal to the number of bills the Company expects to issue to retail customers to which the POR Adjustment is applicable during the period of time that the POR Adjustment is applied.

Notwithstanding the previous provisions of this Purchase of Receivables Adjustment section, for POR Application Periods that end after December 31, 2024, POR Adjustments may not include DICs.

Such POR Adjustment is included on a retail customer's monthly bills provided such retail customer is (a) a residential retail customer, (b) a nonresidential retail customer to which the (i) Watt-Hour Delivery Class, (ii) Small Load Delivery Class, or (iii) Medium Load Delivery Class is applicable, or (c) a lighting retail customer for which the highest demand for electricity established by such lighting retail customer is less than four hundred kilowatts (400 kW).

No later than the twentieth day of the month prior to the start of the monthly billing period during which the Company begins to issue bills that include a POR Adjustment, the Company must file such POR Adjustment, accompanied by supporting work papers, as necessary, with the ICC for informational purposes. Any submission of a POR Adjustment for filing after the twentieth day of a month but prior to the start of such monthly billing period is acceptable only if such submission corrects an error or errors from a timely filed POR Adjustment for such monthly billing period. Any other such filing made after such twentieth day is acceptable only if such filing is made in accordance with the special permission request provisions of Section 9-201(a) of the Act.

(Continued on Sheet No. 257.2)

**RIDER RCA  
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(Continued from Sheet No. 257.1)

**PURCHASE OF RECEIVABLES ADJUSTMENT (CONTINUED).**

Notwithstanding the previous provisions of this Purchase of Receivables Adjustment section, in accordance with the ICC's Order in Docket No. 10-0138, a POR Adjustment may be revised by the Company during a POR Application Period. In the event that a POR Adjustment is so revised, the Company must file with the ICC, for informational purposes, such revised POR Adjustment no later than the twentieth day of the month immediately preceding the monthly billing period during which such revised POR Adjustment becomes effective. Any submission of a revised POR Adjustment for filing after the twentieth day of a month but prior to the start of such monthly billing period is acceptable only if such submission corrects an error or errors from a timely filed revised POR Adjustment for such monthly billing period. Any other such filing made after such twentieth day is acceptable only if such filing is made in accordance with the special permission request provisions of Section 9-201(a) of the Act. The revised POR Adjustment is determined, as applicable, in accordance with the equation in this Purchase of Receivables Adjustment section.

**CONSOLIDATED BILLING ADJUSTMENT.**

In order for the Company to recover the costs it incurs that are associated with modifications of its billing systems to enable it to reflect on applicable retail customer bills the charges associated with the receivables purchased from Retail Electric Suppliers (RESs) in accordance with the provisions of Rider PORCB, the Company includes a Consolidated Billing (CB) Adjustment on retail customers' monthly bills, as applicable, determined in accordance with the following equation:

$$\text{CB Adjustment} = \frac{\text{CB Balance} + \text{CBBF} + \text{CBOR}}{\text{EB}_{\text{CB}}}$$

Where:

- CB Adjustment = Consolidated Billing Adjustment, in \$ rounded to the cent, included on retail customers' monthly bills, as applicable. The CB Adjustment is zero (0) for the first three (3) monthly billing periods of any POR Application Period.
- \* CB Balance = Consolidated Billing Balance, in \$, equal to the (a) accrued Billing Systems Modification and Implementation Costs (BSMICs) and accrued Billing Systems Administrative and Operating Costs (BSAOCs) associated with the POR Application Period during which the CB Adjustment is applicable, to the extent that such accrued BSMICs and BSAOCs are not expected to be recovered through the remittance of DRECCs during such POR Application Period under Rider PORCB; or (b) excess amount, or applicable portion of such excess amount, recovered through the remittance of DRECCs during the previous or current POR Application Period under Rider PORCB, as applicable, to provide reimbursement to retail customers for amounts previously recovered from retail customers through the application of CB Adjustments that were charges.

(Continued on Sheet No. 257.3)

**RIDER RCA  
RETAIL CUSTOMER ASSESSMENTS**

(Continued from Sheet No. 257.2)

**CONSOLIDATED BILLING ADJUSTMENT (CONTINUED).**

- CBBF = Consolidated Billing Balancing Factor, in \$, equal to the cumulative debit or credit balance resulting from the application of the CB Adjustment through the previous POR Application Period. Such balance includes interest at the rate established by the ICC in accordance with 83 Illinois Administrative Code Section 280.40(g)(1). No CBBF is applicable during the initial POR Application Period.
- \* CBOR = Consolidated Billing Ordered Reconciliation Adjustment, in \$, equal to an amount ordered by the ICC that is to be refunded to or collected from retail customers to correct for errors associated with the computation of a previously applied CB Adjustment, or to correct for an improperly applied CB Adjustment, or to provide for reconciliation between revenues resulting from the previously applied CB Adjustment and applicable BSMICs and BSAOCs, as determined by the ICC during the reconciliation proceeding described in the Audit, Reporting, and Reconciliation Requirements section of Rider PORCB. Such adjustment includes interest at the rate established by the ICC in accordance with 83 Illinois Administrative Code Section 280.40(g)(1). Such interest is determined for the period of time beginning on the day following the end of the POR Application Period for which the CBOR was determined and extending through the final date that the CBOR is applied. No CBOR is applicable during the initial POR Application Period.
- EB<sub>CB</sub> = Expected Bills, equal to the number of bills the Company expects to issue to retail customers to which the CB Adjustment is applicable during the period of time that the CB Adjustment is applied.

Notwithstanding the previous provisions of this Consolidated Billing Adjustment section, for POR Application Periods that end after December 31, 2022, CB Adjustments may not include BSMICs.

Such CB Adjustment is included on a retail customer's monthly bills provided such retail customer is (a) a residential retail customer, (b) a nonresidential retail customer to which the (i) Watt-Hour Delivery Class, (ii) Small Load Delivery Class, or (iii) Medium Load Delivery Class is applicable, or (c) a lighting retail customer for which the highest demand for electricity established by such lighting retail customer is less than 400 kW.

No later than the twentieth day of the month prior to the start of the monthly billing period during which the Company begins to issue bills that include a CB Adjustment, the Company must file such CB Adjustment, accompanied by supporting work papers, as necessary, with the ICC for informational purposes. Any submission of a CB Adjustment for filing after the twentieth day of a month but prior to the start of such monthly billing period is acceptable only if such submission corrects an error or errors from a timely filed CB Adjustment for such monthly billing period. Any other such filing made after such twentieth day is acceptable only if such filing is made in accordance with the special permission request provisions of Section 9-201(a) of the Act.

(Continued on Sheet No. 257.4)

**RIDER RCA  
RETAIL CUSTOMER ASSESSMENTS**

(Continued from Sheet No. 257.3)

\* **CONSOLIDATED BILLING ADJUSTMENT (CONTINUED).**

Notwithstanding the previous provisions of this Consolidated Billing Adjustment section, in accordance with the ICC's Order in Docket No. 10-0138, a CB Adjustment may be revised by the Company during a POR Application Period. In the event that a CB Adjustment is so revised, the Company must file with the ICC, for informational purposes, such revised CB Adjustment no later than the twentieth day of the month immediately preceding the monthly billing period during which such revised CB Adjustment becomes effective. Any submission of a revised CB Adjustment for filing after the twentieth day of a month but prior to the start of such monthly billing period is acceptable only if such submission corrects an error or errors from a timely filed revised CB Adjustment for such monthly billing period. Any other such filing made after such twentieth day is acceptable only if such filing is made in accordance with the special permission request provisions of Section 9-201(a) of the Act. The revised CB Adjustment is determined, as applicable, in accordance with the equation in this Consolidated Billing Adjustment section.

**MISCELLANEOUS GENERAL PROVISIONS.**

- \* The total amount of the charges and adjustments assessed in accordance with the provisions of this rider is incorporated with the retail customer's Customer Charge. For a retail customer for which no Customer Charge is applied in accordance with the provisions of the electric service tariff under which such retail customer is taking service, a Customer Charge that includes the total amount of the charges and adjustments assessed in accordance with the provisions of this rider is included on such retail customer's monthly bill.