
**Rider 1
Customer Charge Adjustments**

Applicable to All Rates and Special Contracts

The monthly Customer charges authorized under the Schedule of which this rider is a part, as effective from time to time, and special Customer contracts, with or without monthly Customer charges, shall be subject to the following additional charges:

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, whereby the Company is required to impose a monthly Energy Assistance Charge for the Supplemental Low-Income Energy Assistance Fund on each account for which natural gas service is provided, the Company shall increase the monthly Customer charge by the following amounts:

Residential Service

\$0.48 per month on each account.

Non-Residential Service

\$4.80 per month on each account which has consumed less than 4,000,000 therms of gas in the previous calendar year.

\$360.00 per month on each account which has consumed 4,000,000 or more therms of gas in the previous calendar year.

Renewable Energy Resources and Coal Technology Development Assistance Charge

Pursuant to the provisions of Section 6-5 of the Renewable Energy, Energy Efficiency and Coal Resources Development Law of 1997, whereby the Company is required to impose a monthly Renewable Energy Resources and Coal Technology Development Assistance Charge on each account for which natural gas service is provided, the Company shall increase the monthly Customer charge by the following amounts:

Residential Service

\$0.05 per month on each account.

Non-Residential Service

\$0.50 per month on each account which has consumed less than 4,000,000 therms of gas in the previous calendar year.

\$37.50 per month on each account which has consumed 4,000,000 or more therms of gas in the previous calendar year.

Except as specified above, all other provisions of the rate or special contract shall apply.

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*** Utility Assessment Recovery Charge**

Pursuant to Section 2-202 (i-5) of the Public Utilities Act, whereby the Company is charged a utility assessment by the Illinois Commerce Commission (the Commission), the Company shall adjust the monthly Customer charge by the amounts specified on the information sheet.

Rate Class Applicability

The Utility Assessment Recovery Charge (UARC) is applicable to all rate classes. For the purpose of this charge, the following three customer classifications shall be applicable:

- Residential (Rate 1)
- Small Non-Residential (Rates 4, 5, 74, 75)
- Large Non-Residential (Rates 6, 7, 17, 19, 76, 77)

Definitions

Effective Period shall mean the period in which the UARC shall be billed to customers. The Effective Period shall end with the June monthly billing cycle.

Annual Reconciliation Period (ARP) shall mean the period beginning with the first monthly billing cycle after the filing of an approved information sheet stating the UARC charge and ending with the following June billing cycle.

Filing Month shall mean the month in which the UARC is determined by the Company and filed with the Commission.

Determination of UARC

The Company shall determine under this Section the UARC to be placed into effect with service rendered on and after the first day of the Effective Period. A separate UARC shall be calculated for each customer classification. The UARC will be allocated to each customer classification based on the percentage of forecasted base revenues during the Effective Period.

The UARC Charge shall be determined for each classification in accordance with the following formula:

$$UARC = \frac{(UA + (ARB + O) \times (1 + i)) \times P}{B}$$

Where: UARC = The Utility Assessment Recovery Charge for each classification in dollars per month rounded up to the nearest \$0.01.

UA = The forecasted or actual dollar value of the utility assessment for the succeeding Effective Period.

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- ARB = The Annual Reconciliation Balance from any overcollection or undercollection during the preceding Effective Period.
- O = Commission ordered adjustment.
- i = The interest rate established by the Commission under 83 Ill. Adm. Code 280.40(g)(1) adjusted for the number of applicable months.
- P = Ratio of forecasted base revenue for the applicable customer classification to total Company forecasted base revenue during the Effective Period.
- B = The amount of forecasted bills during the Effective Period for each customer classification.

Annual Charge Administration

The Company may assess a UARC upon receipt or notification of a utility assessment invoice.

Initial Effective Period Information Sheet

The initial assessment is based on the Commission's Fiscal Year for the period of July 1, 2017 – June 30, 2018. The Company shall file with the Commission an information sheet specifying the UARC by customer class and the Effective Date of the charge.

*** Information Sheet and Reconciliation Filing**

Beginning with the July 1, 2018 – June 30, 2019 assessment period, the Company shall file each year, within 30 days of receipt of its annual utility assessment notice, an information sheet that specifies the annual adjustments to be effective under the UARC. If the Company has not received its annual utility assessment notice prior to two business days before June 30, the Company shall continue to charge the UARC established in the prior annual information sheet filing, as an estimate during the new Effective Period, until such time as it has received its annual utility assessment notice. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period. If the Company determines during the Effective Period that it is appropriate to revise a Utility Assessment Recovery Charge to better match revenues or expected revenue with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised Utility Assessment Recovery Charge to become effective as of the beginning of any monthly billing cycle during the Effective Period. The Company shall submit all applicable work papers necessary to support the determination of the UARC's at the time of the filings. Any other information sheet filings will only be accepted if submitted as a special permission request under the provisions of Section 9-201 (a) of the Public Utilities Act (220 ILCS 5/9-201 (a)).

The Company shall include with its annual information sheet filing that is made within 30 days of receipt of its annual utility assessment notice, a reconciliation adjustment for the period ending with the relevant June monthly billing period of each year which shows an ARB to be applicable for the new Effective Period. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the reconciliation adjustment. Any Ordered reconciling amount resulting from such proceeding (Factor O) shall be adjusted for in the following Effective Period.

UARC Billing Details

The UARC will be rounded up to the nearest cent.