
RIDER EDR RECONCILIATION

APPLICABILITY

Rider EDR Reconciliation (Rider EDR Recon) is applicable to all Customers taking service under this Electric Service Schedule. The credits calculated pursuant to this Rider EDR Recon shall be applicable to all kilowatt-hours (kWhs) billed by the Company.

PURPOSE

The Company filed to terminate Rider EDR – Energy Efficiency and Demand–Response Cost Recovery (Rider EDR) on June 1, 2017 to be effective June 2, 2017. This tariff fulfills the requirement under Section 8-103B(k) to file a reconciliation that reconciles the moneys collected under Rider EDR with the costs incurred during the period June 1, 2016 through June 1, 2017, no later than 60 days after the effective date of the tariff cancelling the Company’s Rider EDR. This tariff also fulfills the requirement to apply the amount of the Rider EDR over-collection provided in the reconciliation as a one-time credit to Retail Customers’ bills. In the event the reconciliation reflects an under-collection, the Company shall recover the costs in Rider EE – Energy Efficiency and Demand Response Investment. The initial reconciliation for the termination of Rider EDR is being filed with Rider EDR Recon.

DEFINITIONS

EDR Measure or Measures

EDR Measures (Measures) mean activities and programs that are developed, implemented, or administered by or for the Company, or the Illinois Department of Commerce and Economic Opportunity (DCEO), related to energy efficiency and demand-response plans approved by the Illinois Commerce Commission (ICC) pursuant to Section 8-103, 8-103B or Section 16-111.5B of the Act, as applicable.

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Effective Period

Effective Period means the period during which the Rider EDR Recon refund is applied to billed kWhs. The Effective Period is the first monthly Billing Period after the Rider EDR Recon Refund Credit is filed.

CALCULATION OF REFUND CREDIT

A separate Refund Credit shall be calculated for each of the following Customer classes.

Residential – Rate DS-1

Small Non-Residential and Lighting – Rate DS-2 and DS-5

Medium Non-Residential – Rate DS-3, or DS-6 Customer eligible for Rate DS-3 service

Large Non-Residential – Rate DS-4, or DS-6 Customer eligible for Rate DS-4 service

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The calculation and application of the applicable Refund Credit shall be applied to all kWhs billed to the Customer class and shall be computed in accordance with the following formula:

$$\text{EDR Refund Credit} = \text{RA/PE} \times 100\text{¢}/\$1$$

Where:

EDR Refund Credit= EDR Refund Credit, in cents/kWh rounded to the thousands of a cent, applied as a credit to kWhs billed to Customers, as applicable, during the Effective Period as specified in this Rider.

RA= Reconciliation Adjustment, in dollars, equal to the cumulative over-collection of costs compared to the cumulative collection of revenues from administering Rider EDR.

PE= Projected Energy, in kWh, forecasted to be delivered to the applicable Customers during the Effective Period.

The Refund Credit will appear as "2017 Energy Efficiency Programs Refund" on Customer bills.

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REPORTING AND REVIEW

The Company will conduct an internal audit of its costs and recoveries of such costs pursuant to the termination of Rider EDR. The internal audit should determine if and to what extent costs recovered through Rider EDR were: 1) associated with Measures or applicable on-bill financing programs, as appropriate; and 2) not recovered through other approved tariffs. The internal audit report should also determine whether: 3) Rider EDR was properly billed to Customers; 4) Rider EDR revenues are recorded in the appropriate accounts; and 5) any reimbursements of costs are identified and recorded properly for calculating rates and reconciliation. The above list of determinations does not limit the scope of the audit.

The Company will also prepare a report summarizing the results of the audit. Such report must be submitted to the ICC in an informational filing, with a copy of such report provided to ICC.AccountingMgr@illinois.gov by November 30, 2017. Such report must be verified by an officer of the Company.

TERMS OF PAYMENT

Customer's bills for service under this tariff shall be rendered and payments shall be due in accordance with the Payment of Bills and Late Payments section of the Customer Terms and Conditions.

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TERMS AND CONDITIONS

Reconciliation Updates

The initial reconciliation filed with Rider EDR Recon may be updated as a result of the internal audit completed under this Rider or if Rider EET is approved by the ICC, for the costs incurred under Rider EET from June 2017 through December 2017 before becoming final.

Rider EDR Reconciliation Docket

The Company will petition the Commission to initiate a reconciliation proceeding within 30 days of completion of all Reconciliation Updates. The Company petition shall include testimony that addresses the Company's reconciliation statement and the prudence and reasonableness of costs incurred and recovered through the reconciliation associated with the termination of Rider EDR.

Any ordered reconciliation adjustment associated with the reconciliation for the termination of Rider EDR or for Program Year 8 in Docket 16-0456 will be included in the next annual update included in Rider EE as a balancing amount.

Informational Filings

Rider EDR Recon Refund Credits are determined in accordance with the provisions of the Calculation of Refund Credit section of this tariff and shall be filed with the ICC for information purposes in the form of an informational sheet. The informational sheet filing shall be accompanied by supporting workpapers and documentation. The supporting workpapers shall include formula workpapers for the determination of refund and determination of Refund Credits.

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The Rider EDR Recon Refund Credits will be applied in the February 2018 monthly Billing Period. The informational filing shall be provided to the ICC by January 19, 2018. The charges will be effective with the first billing cycle of the Billing Period.

General

Revenue associated with the application of Rider EDR Recon must be recorded separately by the Company.

Rider EET – Energy Efficiency Transition (Rider EET) is pending approval in Docket 17-0279. If the ICC approves Rider EET, the costs incurred in accordance with the Determination of Costs section of Rider EET shall be included in the final reconciliation of Rider EDR.

Upon completion of the Effective Period, any difference that is to be refunded or collected from Customers to correct for any difference between the amount of the Rider EDR Recon Refund Credit total and the amount of Rider EDR Recon Refund Credits actually provided shall be included in Rider EE as balancing amount, as approved by the Commission, within the Annual Updates section of Rider EE.

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.