Utility Allowances

HOUSING AUTHORITY OF THE CITY OF FREEPORT

Freeport, Illinois









INITIAL REPORT

PUBLIC HOUSING UTILITY ALLOWANCE SURVEY AND STUDY

The **Velrod** Company®

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September 30, 2020

Faniqua Hughes, Director of Operations Housing Authority of the City of Freeport 1052 West Galena Avenue Suite A Freeport, IL 61032

Re: Public Housing Utility Allowances Survey and Study - 2020

Dear Ms. Hughes:

ResidentLife Utility Allowances[®] is pleased to enclose a draft copy of the Public Housing Utility Allowances Survey and Study. The Proposed Utility Allowances are located in the Survey and Study Results section of your study analysis.

ResidentLife Utility Allowances is putting our seal of compliance on the work we perform for your agency certifying that we have developed your Utility Allowances in compliance with HUD Regulations and guidelines. We recommend that you post your adopted utility allowance schedule(s) on your webpage. We have made this process easy for you by providing, by email, an electronic version of your currently updated Utility Allowances in a pdf format that is ready to upload directly to your website. This format displays our Seal of Certified Compliance assuring residents, Agency staff, HUD representatives, or other interested parties, that an approved method was used to efficiently and accurately develop your utility allowances and that the utility allowances are current.

HUD regulations state that the Agency shall give notice to all residents of proposed utility allowances, scheduled surcharges and revisions not less than 60 days before the proposed effective date of the allowances. The Agency shall also provide all residents an opportunity to submit written comments during a period expiring not less than 30 days before the proposed effective date of the allowances.

As a reminder: HUD regulations state that housing authorities shall **review allowances at least annually** and revise allowances established if there has been a 10% increase or decrease in utility rate and charges. Please contact ResidentLife Utility Allowances® about this time next year to see if we can be of service for your annual review.

Please note that notice of the availability of relief from surcharges or payment of utility supplier billings in excess of the allowances for resident-purchased utilities should be included in each notice to residents given in accordance with §965.502(c) and in the information given to new residents upon admission.

Please carefully review this draft report for any identifiable problems, changes, corrections, and/or special needs and let me know if you have any changes or questions as soon as possible. If no changes are requested this report will serve as a final report. **Please see the attached Closure Acceptance Statement,**

sign and return as soon as possible. You can contact me at (817) 922-9000 ext 139 or cheryl@nelrod.com. It is a pleasure working with your agency.

Sincerely,

Cheryl Lord

Cheryl Lord ResidentLife Utility Allowances® Director

Enclosure

Disclaimer: ResidentLife Utility Allowances® will make any necessary corrections to work previously performed prior to submission of final report. It is important to note that many local communities have different rate structures, weather patterns, types of charges, etc. ResidentLife Utility Allowances® has made every effort to be as accurate as possible, but will not be held responsible for changes involving different methodologies, rate structures, regulatory changes, omission and/or misinformation of cost calculation data from utility providers, selection of most advantageous cost calculation methodology in areas with multiple costing methods, and inaccurate allowances resulting from lack of information or data not provided by the agency.

3301 West Freeway Fort Worth, TX 76107



Phone: 817-922-9000 Fax: 817-922-9100

Email: ResidentLife@nelrod.com – Website: www.nelrod.com

Closure Acceptance Statement

ResidentLife Utility Allowances Director

| Re: | Public Housing Utility Allo | wances Survey and Study - 2020 |
|----------------|-----------------------------|---|
| | | , on behalf of the Housing Author eceipt of the draft survey study report. |
| additions if r | 5 , | eviewed this draft report and have requested edits, changes epts this survey study report as final. This does not mean the actual allowances. |
| Signed | | |
| Signature | | Title |
| Print Name | | Date |

Please sign and return within 30 days fax to: (817) 922-9100 or email to cheryl@nelrod.com

Job#2534-RU-001

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INTRODUCTION

Public Housing Authorities are responsible for establishing allowances for utilities (natural gas, electricity, water, etc.) purchased directly by residents from utility providers. These allowances represent fixed dollar amounts that are deducted from residents' monthly Total Tenant Payment. Additionally, Housing Agencies may provide monthly or quarterly consumption allowances for PHA-furnished utilities where dwelling units are individually check-metered, and residents may be surcharged for excess usage.

Allowances are established for each dwelling unit category and unit size and should approximate reasonable consumption by an energy-conservative household of modest circumstances consistent with requirements of a safe, sanitary and healthful living environment.

Housing Agencies shall review allowances at least annually and revise established allowances if there has been a ten percent (10%) increase or decrease in <u>utility rates</u> and charges since the last time the utility allowances were adjusted.

The **Housing Authority of the City of Freeport, IL** has recognized the need for a review and update of its Public Housing consumptions and utility allowances and has contracted with ResidentLife Utility Allowances® to develop updated utility allowances for each dwelling unit category and unit size for 256 dwelling units at 2 developments where some utilities are resident-paid. This study will utilize an Engineering-based methodology to determine monthly utility consumptions. ResidentLife Utility Allowances specialists will conduct a Public Housing Utility Allowance Survey and Study based on the following: (1) a fair estimate of the work and cost required to conduct the survey and study, (2) an experienced consulting team that has extensive working knowledge of PHA operations, utility allowance development, and application experience, and (3) quality client service.

Our goals in undertaking this work are: (1) to deliver practical products that staff can use in completing their day-to-day activities, (2) to write and communicate clearly in order to be accurate in what we write and say with regard to analysis, description of conditions, and costs, (3) not to recommend a change unless it has a clear benefit to the agency and residents, and (4) to work with the Executive Director, Agency staff, Commissioners, and residents in an open and professional manner and include their input to the maximum extent possible.

This Public Housing Utility Allowance study will be conducted in accordance with 24 CFR Part 965, Subpart E, Resident Allowances for Utilities, the Utility Allowance Guidebook, and all applicable federal, state, and local laws and regulations.

Note: In the course of providing services, copyrighted materials existing prior to this study may be utilized. This material is being provided for the use of the Housing Authority of the City of Freeport, IL staff only and may not be used by other agencies without written permission from The Nelrod Company. The Nelrod Company retains the rights to all copyrighted materials.

OBJECTIVES AND METHODOLOGY

OBJECTIVES AND METHODOLOGY PUBLIC HOUSING - 2020

This study was conducted in compliance with the Public Housing Utility Allowance HUD Regulations 24 CFR 965, Subpart E – Resident Allowances for Utilities, and HUD's Utility Allowance Guidebook.

Objective

The objective of this survey and study is to develop Public Housing utility allowances with current utility rates and charges for resident-paid electric and natural gas utilities. The **Housing Authority of the City of Freeport**, **IL** has 256 dwelling units at 2 developments. We will utilize an acceptable engineering-based methodology which takes into consideration structure type, unit size, and equipment. **Additionally, all of the units have energy efficient heaters.** These allowances are based upon a reasonable consumption of an energy conservative family of modest circumstances and to provide for the basic essentials needed for a living environment that is safe, sanitary and healthful.

Methodology

1. Data Gathering

The Agency completed and returned ResidentLife Utility Allowance's Public Housing Development Characteristics chart for each of their developments with resident-paid utilities. The Agency also completed and returned a separate ResidentLife Utility Allowances' **Customization & Energy Efficient Measures for Base REM/Rate Models** form for each development. These completed forms contain site-specific information, data, and characteristics which include, but are not limited to, building type, bedroom sizes, approximate age of development, fuel types, construction materials, window types, mechanicals, and energy efficiencies.

Also collected was a copy of the Agency's currently adopted utility allowances for Public Housing.

2. Data on Climatic Conditions

A utility allowance specialist obtained data on climatic conditions from the National Oceanographic and Atmospheric Administration National Climatic Data Center (NCDC) which has climatic data covering most major cities of North America. This data is updated periodically by the NCDC, when new annual data is available.

Specific climatic data was gathered for the City of **Rockford, Illinois** (Annual Summary 2019). Rockford is the nearest location with recorded data and similar temperatures. The most current complete year and 30-year data was entered into the ResidentLife Utility Allowance software database by a specialist and was used to develop a 30-year Heating Degree Day (HDD) factor which was then applied to the average winter consumption totals for heating. This adjustment will normalize the consumptions. This 30-year **HDD Factor is 0.97**.

Note that the Cooling Degree Day (CCD) factor is not utilized since air conditioning usage is not reimbursed to residents, per HUD regulations 24 CFR 965.505 (e).

3. Create Customized Models

Over 17,000 energy engineering building structure models have been created by qualified licensed professionals for the ResidentLife Utility Allowances® software database. The REM/Rate software program utilized to develop these building structure models is HUD compliant. Sources for developing these models include: HUD Regulations 24 CFR Part 965, Subpart E, Resident Allowances for Utilities, REM/Rate™ Home Energy Rating software program, Energy Conservation for Housing...A Workbook − 1998, IECC (International Energy Conservation Code) − 2000, Utility Allowance Guidebook − 2008, Calculating Consumptions and Utility Allowances − 1986, Mechanicals − 1992, and PIH Notice 90-8 T.D.C. For more information see Introduction to REM/Rate Software Program and REM/Rate Software Default Audit in Support Documentation section of this study.

Different models were created for each possible location and number of stories of the sample unit at each development (for example: inside unit, end unit, 1-story, 2-story, top floor, bottom floor, etc.). These models were then averaged together.

A ResidentLife Utility Allowances specialist analyzed the criteria provided by the Agency on the Development Characteristics chart and Customization & Energy Efficient Measures for Base REM/Rate Models forms. The specialist then input the site-specific criteria into the ResidentLife Utility Allowance software database.

Note: HUD regulations for Public Housing (24 CFR 965.505 (e)) do not allow for air conditioning in the utility allowances, therefore air conditioning consumptions were eliminated from the models and consumption totals.

4. Computation of Average Monthly Consumption

The following was performed by a utility allowance specialist to develop the utility allowances:

Electric and Natural Gas Consumptions

A utility allowance specialist exported and analyzed the reports generated by the ResidentLife Utility Allowance software database. These reports contain consumption usage for **electric and natural gas** utilities for each development, by building type, and for applicable bedroom sizes. The monthly average natural gas consumption contained heating usage, thus these consumptions were climatically adjusted in the software program. Generated reports are provided in the Support Documentation section at the back of the study.

Next, the utility allowance specialist entered these adjusted monthly electric and adjusted monthly natural gas consumptions into the **Monthly Utility Consumptions Totals** chart and into the **Cost of Consumption** calculation forms, for each development and each utility.

Residents do not pay for water, sewer, and trash collection utilities/services.

5. Obtain Utility Rates and Charges

The following information was gathered by a rate specialist and input in the Utility Providers Residential Rates and Charges document:

- a. Documentation on current residential **electric** summer and winter rates and charges from **ComEd** through their internet website and telephone inquiries.
- b. Documentation on current residential **natural gas** rates and charges from **Nicor Gas** through their internet website and telephone inquiries.

Residents do not pay for water, sewer, or trash collection utilities/services.

6. Computation of Utility Allowances

The following process was conducted by a utility allowance specialist to develop utility allowances: (See Cost of Consumptions)

a. **ComEd's** current residential summer and winter rates and charges for **electric** usage (kwh) were applied to the adjusted monthly average consumption figures

to determine an average cost of consumption for each size unit. A weighted average was then calculated and applied to the utility allowance totals.

b. **Nicor Gas'** current residential summer and winter rates and charges for **natural gas** usage (therms) were applied to the adjusted monthly average consumption figures to determine an average cost of consumption for each size unit. A weighted average was then calculated and applied to the utility allowance totals.

Residents do not pay for water, sewer, or trash collection utilities/services.

See Chart 1 for Proposed Public Housing Monthly Utility Allowances. This chart is found in the Survey and Study Results section of this report.

7. Utility Allowance Schedule

Utility Allowance and Consumption Allowance Schedules <u>are not</u> subject to approval by HUD before becoming effective, but will be reviewed in the course of audits or reviews of Agency operations (24 CFR 965.502(d)).

8. Notification, Display and Comment Period

Per HUD regulations (24 CFR 965.502(c)), the Agency shall give notice to all residents of proposed allowances, scheduled surcharges, and revisions <u>not less than 60 days</u> before the proposed effective date of the allowances. The Agency should provide all residents an opportunity to submit written comments during a period expiring <u>not less than 30 days</u> before the proposed effective date of the allowances.

Additionally, for your convenience we have provided a SAMPLE Resident Notice for the agency to adjust to their needs. See sample and instructions in the back of this study.

9. Support Documentation

Per HUD regulations (24 CFR 965.502(b)) the Agency must maintain a record that documents the basis on which allowances and scheduled surcharges, and revisions thereof, are established and revised. Such record shall be available for inspection by residents and HUD.

This report contains a copy of all such supporting documentation, including a copy of HUD Regulations: 24CFR 965.501-508, Subpart E – Resident Allowances for Utilities.

10. Annual Update

HUD regulations (24 CFR 965.507) state that housing authorities **shall review allowances at least annually** and **revise allowances established if there has been a 10% increase or decrease in utility rates** and charges. If an annual adjustment is not made to the current utility allowances, the agency must monitor utility rates and charges to see if a rate has changed, by itself or together with prior rate change, not adjusted for, resulting in a change of 10% or more since the last utility allowance update. This interim adjustment helps Agencies avoid costly back charges and rent adjustments. ResidentLife Utility Allowances® provides a quarterly Rate Monitoring Service.

If annual revisions are only a result of rate changes, such rate changes are not subject to the 60-day notice requirement of sec. 965.502(c). The Agency should give at least a 30-day notice to residents.

11. Individual Relief

We have included Individual Relief Medical Equipment Allowances in the Survey and Study Results section of this report.

Please note that notice of the availability of relief from surcharges or payment of utility provider billings in excess of the allowances for resident-purchased utilities should be included in each notice to residents given in accordance with §965.502(c) and in the information given to new residents upon admission. Agencies should have written procedures regarding Individual Relief in their Admission and Continued Occupancy (ACOP) policies.

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SURVEY AND STUDY RESULTS

SURVEY AND STUDY RESULTS PUBLIC HOUSING

Public Housing (Conventional) utility allowances were calculated for electric and natural gas utilities for the **Housing Authority of the City of Freeport**, **IL**. The Agency has 256 dwelling units at 2 developments where allowances are developed by structure type and unit size, for resident-paid utilities. **Additionally, all of the units have energy efficient heaters.**

The proposed Public Housing Monthly Utility Allowances are shown in Charts 1 on the following page.

This study was conducted in compliance with the Public Housing Utility Allowance HUD Regulations 24CFR 965, Subpart E – Resident Allowances for Utilities.

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HOUSING AUTHORITY OF THE CITY OF FREEPORT, IL

PUBLIC HOUSING

PROPOSED MONTHLY UTILITY ALLOWANCES Chart 1

INITIAL 2020

Building Type: Row House/Townhouse

| Parkside and Westview | | | | | | |
|-----------------------|---------|---------|---------|---------|---------|----------|
| (EE Equip: H) | 0BR | 1BR | 2BR | 3BR | 4BR | 5BR |
| Electricity (L&A) | \$37.00 | \$37.00 | \$43.00 | \$48.00 | \$54.00 | \$60.00 |
| Natural Gas (H,WH,C) | \$32.00 | \$32.00 | \$36.00 | \$39.00 | \$41.00 | \$42.00 |
| Totals | \$69.00 | \$69.00 | \$79.00 | \$87.00 | \$95.00 | \$102.00 |

A monthly average cost of the summer and winter adjustments were used for the electric and natural gas costs.

L&A= Lights & Appliances
H= Space Heating
WH= Water Heating
C= Cooking

Note: Public Housing utility allowances are calculated similar to the method used by each utility provider. These allowances are not calculated by end use (like Section 8 HCV), but by total usage for each utility type. Utility providers' monthly charges are included in the calculations.

Individual Relief Medical Equipment Allowances

Electric Provider: ComED (wtd avg)

| ltem | Hours per Day | Wattage | Monthly kWh | Energy Charge | Utility Allowance |
|----------------------------|------------------|---------|----------------|------------------|----------------------|
| Oxygen Concentrator | 18 | 400 | 223 | 0.122667 | \$27.00 |
| Nebulizer | 2 | 75 | 5 | 0.122667 | \$1.00 |
| Electric Hospital Bed | 0.2 | 200 | 1 | 0.122667 | \$1.00 |
| Alternating Pressure Pad | 24 | 70 | 52 | 0.122667 | \$6.00 |
| Low Air-Loss Mattress | 24 | 120 | 89 | 0.122667 | \$11.00 |
| Power Wheelchair/Scooter | 3 | 360 | 33 | 0.122667 | \$4.00 |
| Feeding Tube Pump | 24 | 120 | 89 | 0.122667 | \$11.00 |
| CPAP Machine | 10 | 30 | 9 | 0.122667 | \$1.00 |
| Leg Compression Pump | 24 | 30 | 22 | 0.122667 | \$3.00 |
| Dialysis Machine/Equipment | 2 | 710 | 44 | 0.122667 | \$5.00 |

Oxygen Concentrator

Use per day varies, assume 12-14 hours a day.

The 5-Liter model uses 400 W, the 3-Liter model uses 320 W.

Nebulizer

A medicine delivery system used mostly for pediatric care. Used 4-6 times a day for 20 minutes at a time at 75W.

Semi/Fully Electric Hospital Bed

Use depends on adjustments. 200 W.

Alternating Pressure Pad

An air-filled mattress overlay.

Used 24 hours a day for someone who is bed-ridden.

Low Air-Loss Mattress

Takes the place of mattress - air -filled pressurized mattress.

Cycles air around every 15-20 minutes.

Power Wheelchairs and Scooters

Need to be charged approximately 8 hours every 3 days.

Batteries are 120 V, 3 Amp, 360 W.

Feeding Tube Pump (Continuous Feed)

A pump delivers a constant amount of formula throughout the day or night.

CPAP Machine

Used for Sleep Apnea. Machines run only at night for people who have a tendency to stop breathing at night. At maximum pressure use is 40 Watts. On average - 30 Watts.

Leg Compression Pump

Provides intensive compression therapy. Use varies, generally from 8-24 hours daily.

Dialysis Machine/Equipment (Small/Portable)

Filters a patient's blood to remove excess water and waste products. Used 2 hours daily.

MONTHLY CONSUMPTION TOTALS & BUILDING TYPE DESCRIPTIONS

HOUSING AUTHORITY OF THE CITY OF FREEPORT, IL

PUBLIC HOUSING

MONTHLY UTILITY CONSUMPTION TOTALS

Consumptions developed using an engineering method - 2020 (Heating consumptions climatically adjusted with a 30-year HDD factor - 2019)

Building Type: Row House/Townhouse

| Parkside and Westview (EE Equip: H) | 0BR | 1BR | 2BR | 3BR | 4BR | 5BR |
|-------------------------------------|-----|-----|-----|-----|-----|-----|
| Electricity (kWh) (L&A) | 168 | 168 | 209 | 256 | 300 | 346 |
| Natural Gas (ccfs) S(WH,C) | 16 | 16 | 20 | 22 | 24 | 26 |
| Natural Gas (ccfs) W(H,WH,C) | 47 | 47 | 58 | 70 | 78 | 83 |

L&A= Lights & Appliances

H= Space Heating

WH= Water Heating

C= Cooking

S= Summer W= Winter

Summer: June - September (4), Winter: October - May (8) Seasons based on ComEd's electric summer & winter months.

Building Type (Structure) Descriptions

1. Apartment/Walk-Up/Condominium/Garden Apartment/Low-Rise/Flat (Apt)

- a. Building with a group of 3 individual **units** with common walls; attached to other units; separate entrances, and may have common staircases.
- b. Each **building** may have an end unit, inside unit, top unit, bottom unit, etc. **Building** will have 2 or more stories.
- c. Usually, but not always, there will be units on both sides of building.

2. High Rise Apartment (H-R)

A multi-unit building; 5 or more stories; sharing one or more common entrances. May have an elevator.

3. Row House/Townhouse/Triplex/Fourplex/Multiplex (RH)

- a. An individual unit attached to other individual units; 2 or more common walls; separate ground level entrances; 1 or 2 story **units**.
- b. Each building will have end units and inside units.
- c. Fourplex units usually share 2 common walls; can be square-shaped or L-shaped.
- d. Triplex building can be V-shaped.

4. Semi-Detached/Duplex (S-D or SD)

Building with 2 individual housing units; with separate entrances; one common wall; 1 or 2 story units.

5. Detached House (DH)

A detached building intended to house one family; sits on its own piece of land; not attached to another dwelling.

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UTILITY ALLOWANCE COST OF CONSUMPTION CALCULATIONS

HOUSING AUTHORITY OF THE CITY OF FREEPORT, IL

PUBLIC HOUSING

UTILITY ALLOWANCE COST OF CONSUMPTION CALCULATIONS

ELECTRICITY - ComEd (Commonwealth Edison)

INITIAL 2020

Parkside and Westview

Building Type: Row House/Townhouse

| | | | | 9 71 | | | |
|------------------------------|----------|---------|---------|---------|---------|---------|---------|
| Monthly Average Unit | | 0BR | 1BR | 2BR | 3BR | 4BR | 5BR |
| Consumption kWh | | | | | | | |
| for all bedroom types - | Summer | 168 | 168 | 209 | 256 | 300 | 346 |
| Total Monthly Charges | | | | | | | |
| Per Month | \$15.96 | \$15.96 | \$15.96 | \$15.96 | \$15.96 | \$15.96 | \$15.96 |
| Total Energy Charges | | | | | | | |
| Per KWH | 0.114934 | \$19.31 | \$19.31 | \$24.02 | \$29.42 | \$34.48 | \$39.77 |
| | Subtotal | \$35.27 | \$35.27 | \$39.98 | \$45.38 | \$50.44 | \$55.73 |
| Franchise Cost Percenta | age | | | | | | |
| % of Total | 2.277% | \$0.80 | \$0.80 | \$0.91 | \$1.03 | \$1.15 | \$1.27 |
| Total Monthly Cost - S | Summer | \$36.07 | \$36.07 | \$40.89 | \$46.41 | \$51.59 | \$57.00 |

| Monthly Average Unit | | 0BR | 1BR | 2BR | 3BR | 4BR | 5BR |
|---------------------------|----------|---------|---------|---------|---------|---------|---------|
| Consumption kWh | | | | | | | |
| for all bedroom types - ' | Winter | 168 | 168 | 209 | 256 | 300 | 346 |
| Total Monthly Charges | | | | | | | |
| Per Month | \$15.96 | \$15.96 | \$15.96 | \$15.96 | \$15.96 | \$15.96 | \$15.96 |
| Total Energy Charges | | | | | | | |
| Per KWH | 0.126534 | \$21.26 | \$21.26 | \$26.45 | \$32.39 | \$37.96 | \$43.78 |
| | Subtotal | \$37.22 | \$37.22 | \$42.41 | \$48.35 | \$53.92 | \$59.74 |
| Franchise Cost Percenta | ge | | | | | | |
| % of Total | 2.277% | \$0.85 | \$0.85 | \$0.97 | \$1.10 | \$1.23 | \$1.36 |
| Total Monthly Cost - V | Vinter | \$38.07 | \$38.07 | \$43.38 | \$49.45 | \$55.15 | \$61.10 |

| Averaging | Months | 0BR | 1BR | 2BR | 3BR | 4BR | 5BR |
|--------------------------|--------|----------|----------|----------|----------|----------|----------|
| Summer Annual Avg | 4 | \$144.28 | \$144.28 | \$163.56 | \$185.64 | \$206.36 | \$228.00 |
| Winter Annual Avg | 8 | \$304.56 | \$304.56 | \$347.04 | \$395.60 | \$441.20 | \$488.80 |
| Total Monthly Cost | | | | | | | |
| (Based on Annual Average | e) | \$37.40 | \$37.40 | \$42.55 | \$48.44 | \$53.96 | \$59.73 |

Summer: June - September (4), Winter: October - May (8) Seasons based on ComEd's electric summer & winter months.

HOUSING AUTHORITY OF THE CITY OF FREEPORT, IL

PUBLIC HOUSING

UTILITY ALLOWANCE COST OF CONSUMPTION CALCULATIONS

NATURAL GAS - Nicor Gas

INITIAL 2020

Parkside and Westview

Building Type: Row House/Townhouse

| | | | | - 3 71 | | | |
|---------------------------|----------|---------|---------|---------|---------|---------|---------|
| Monthly Average Unit | | 0BR | 1BR | 2BR | 3BR | 4BR | 5BR |
| Consumption ccf | | | | | | | |
| for all bedroom types - : | Summer | 16 | 16 | 20 | 22 | 24 | 26 |
| Total Monthly Charges | | | | | | | |
| Per Month | \$19.01 | \$19.01 | \$19.01 | \$19.01 | \$19.01 | \$19.01 | \$19.01 |
| Total Energy Charges | | | | | | | |
| Per CCF | 0.363987 | \$5.82 | \$5.82 | \$7.28 | \$8.01 | \$8.74 | \$9.46 |
| | Subtotal | \$24.83 | \$24.83 | \$26.29 | \$27.02 | \$27.75 | \$28.47 |
| Public Utility Fund (Ride | r 8) | | | | | | |
| % of Total | 0.1% | \$0.02 | \$0.02 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| Total Monthly Cost - S | ummer | \$24.85 | \$24.85 | \$26.32 | \$27.05 | \$27.78 | \$28.50 |

| Monthly Average Unit | | 0BR | 1BR | 2BR | 3BR | 4BR | 5BR |
|-------------------------------|----------|---------|---------|---------|---------|---------|---------|
| Consumption ccf | | | | | | | |
| for all bedroom types - | Winter | 47 | 47 | 58 | 70 | 78 | 83 |
| Total Monthly Charges | | | | | | | |
| Per Month | \$19.01 | \$19.01 | \$19.01 | \$19.01 | \$19.01 | \$19.01 | \$19.01 |
| Total Energy Charges | | | | | | | |
| Per CCF | 0.363987 | \$17.11 | \$17.11 | \$21.11 | \$25.48 | \$28.39 | \$30.21 |
| | Subtotal | \$36.12 | \$36.12 | \$40.12 | \$44.49 | \$47.40 | \$49.22 |
| Public Utility Fund (Ride | r 8) | | | | | | |
| % of Total | 0.1% | \$0.04 | \$0.04 | \$0.04 | \$0.04 | \$0.05 | \$0.05 |
| Total Monthly Cost - V | Vinter | \$36.16 | \$36.16 | \$40.16 | \$44.53 | \$47.45 | \$49.27 |

| Averaging | Months | 0BR | 1BR | 2BR | 3BR | 4BR | 5BR |
|---------------------------|--------|----------|----------|----------|----------|----------|----------|
| Summer Annual Avg | 4 | \$99.40 | \$99.40 | \$105.28 | \$108.20 | \$111.12 | \$114.00 |
| Winter Annual Avg | 8 | \$289.28 | \$289.28 | \$321.28 | \$356.24 | \$379.60 | \$394.16 |
| Total Monthly Cost | | | | | | | |
| (Based on Annual Averag | e) | \$32.39 | \$32.39 | \$35.55 | \$38.70 | \$40.89 | \$42.35 |

Summer: June - September (4), Winter: October - May (8) Seasons based on ComEd's electric summer & winter months.

SUPPORT DOCUMENTATION

UTILITY PROVIDER RATES AND CHARGES

HOUSING AUTHORITY OF THE CITY OF FREEPORT, IL

PUBLIC HOUSING

Utility Providers Residential Rates and Charges As of August 2020

INITIAL 2020

ELECTRICITY

Source: ComEd (Commonwealth Edison)

800-334-7661 www.comed.com*

| Summer (June - September) (4) | | | Residential |
|--|------------|----------|-------------|
| Winter (October - May) (8) | | | Residential |
| Customer Charge* | Per Month | \$10.84 | |
| Standard Metering Services Charge* | Per Month | \$4.58 | |
| Energy Assistance Charge | Per Month | \$0.48 | |
| Renewable Energy Surcharge | Per Month | \$0.05 | |
| Total Monthly Charges | Per Month | \$15.96 | |
| | Tiers | All | |
| Distribution Facilities Charge* | Per KWH | 0.035814 | |
| IEDT* | Per KWH | 0.00122 | |
| Purchased Electric Chgs (PEC) (Summer) | Per KWH | 0.05168 | |
| Purchased Electric Chgs (PEC) (Winter) | Per KWH | 0.05828 | |
| Purchased Electicity Adjustment (PEA) | Per KWH | 0.005 | |
| PJM Service Charge | Per KWH | 0.01305 | |
| Environmental Cost Recovery (ECR) | Per KWH | 0.00038 | |
| Energy Efficiency Adjustment (EE) | Per KWH | 0.00132 | |
| Renewable Energy Adjustment | Per KWH | 0.00189 | |
| Municipal & State Tax Addtions | Per KWH | 0.00958 | |
| Total Energy Charges (Summer) | Per KWH | 0.114934 | |
| Total Energy Charges (Winter) | Per KWH | 0.126534 | |
| Franchise Cost Percentage | % of Total | 2.277% | |
| Year Round Weighted Average | | | Residential |
| | Tiers | All | |
| Total Energy Charges (wtd avg) | Per KWH | 0.122667 | |
| | | | |

^{*}Includes IDUF factor 1.025

Continued...

HOUSING AUTHORITY OF THE CITY OF FREEPORT, IL

PUBLIC HOUSING

NATURAL GAS

Source: Nicor Gas

877-860-6020 www.nicorgas.com*

| 077 000 0020 | www.incorgas.com | •• | |
|---|------------------|----------|--------|
| Year Round | | | Rate 1 |
| Customer Charge | Per Month | \$17.96 | |
| Uncollectible Expense Adj (Rider 26) | Per Month | -\$0.15 | |
| QIP Charge* (3.78%) | Per Month | \$0.67 | |
| Energy Assistance Charge (Rider 1) | Per Month | \$0.48 | |
| Renewable Energy Charge (Rider 1) | Per Month | \$0.05 | |
| Total Monthly Charges | Per Month | \$19.01 | |
| | Tiers | All | |
| Distribution Charge | Per Therm | 0.0838 | |
| Storage Service Cost Recovery | Per Therm | 0.0005 | |
| QIP Charge* (3.78%) | Per Therm | 0.003187 | |
| Invested Capital Tax Adjustment (Rider 3) | Per Therm | 0.0006 | |
| Gas Supply Charge (Rider 6) | Per Therm | 0.2373 | |
| Environmental Cost Recovery (Rider 12) | Per Therm | 0.0093 | |
| Energy Eff. Cost Recovery (Rider 30) | Per Therm | 0.0053 | |
| State Utility Tax | Per Therm | 0.024 | |
| Total Energy Charges | Per Therm | 0.363987 | |
| Public Utility Fund (Rider 8) | % of Total | 0.1% | |
| | | | |

^{*}Percent of Base Charges

UTILITY PROVIDER DOCUMENTATION



UTILITY PROVIDER LIST

Housing Agency/Property: Housing Authority of the City of Freeport, IL

Please Specify ALL Applicable Resident-Paid Utility Types Below:

E = Electric, **NG** = Natural Gas, **BG** = Bottled Gas/Propane, **F** = Fuel Oil, **W** = Water, **S** = Sewer, **T** = Trash

For Tenant-Paid Utilities Only

| RESIDENT-F | PAID PUBLIC HOUSING | Number of Units: | |
|-----------------|-----------------------|-------------------|--------------------|
| Utility Type | Utility Provider Name | Optional: Phone # | Optional: Website |
| E | ComEd | 800-334-7661 | |
| E | City of Freeport | | Created By: Rane |
| NG | Nicor Gas | 888-642-6748 | Sourced By: Agency |
| · | | - <u> </u> | |
| | | | |
| | | - — | |

Fax: 817-922-9100 Email: ResidentLife@nelrod.com

DELIVERY SERVICE CHARGES

Supplement to Rate DSPP (1)

RESIDENTIAL DELIVERY SERVICE CHARGES.

| RESIDENTIAL DELIVERY SERVICE CHARGES. | | | |
|---|--|---|--|
| | For Service Provided Beginning with the January 2019 Monthly Billing Period and Extending Through the December 2019 Monthly Billing Period (2) (5) | and Extending Through the December 2020 | |
| Residential Single Family Without Electric Space Heat | Delivery Class | | |
| Customer Charge (CC) | \$10.59 x IDUF _R | \$10.58 x IDUF _R | |
| Standard Metering Service Charge (SMSC) | \$5.09 x IDUF _R | \$4.47 x IDUF _R | |
| Distribution Facilities Charge (DFC) (\$/kWh) | \$0.03496 x IDUF _R | \$0.03494 x IDUF _R | |
| Illinois Electricity Distribution Tax Charge (IEDT) (\$/kWh) | \$0.00121 x IDUF _R | \$0.00119 x IDUF _R | |
| Residential Multi Family Without Electric Space Heat Delivery Class | | | |
| CC | \$7.45 x IDUF _R | \$7.57 x IDUF _R | |
| SMSC | \$5.09 x IDUF _R | \$4.47 x IDUF _R | |
| DFC (\$/kWh) | \$0.02575 x IDUF _R | \$0.02771 x IDUF _R | |
| IEDT (\$/kWh) | \$0.00121 x IDUF _R | \$0.00119 x IDUF _R | |
| Residential Single Family With Electric Space Heat De | livery Class | , | |
| CC | \$12.31 x IDUF _R | \$12.14 x IDUF _R | |
| SMSC | \$5.09 x IDUF _R | \$4.47 x IDUF _R | |
| DFC (\$/kWh) | \$0.01626 x IDUF _R | \$0.01612 x IDUF _R | |
| IEDT (\$/kWh) | \$0.00121 x IDUF _R | \$0.00119 x IDUF _R | |
| Residential Multi Family With Electric Space Heat Delivery Class | | | |
| CC | \$8.19 x IDUF _R | \$8.31 x IDUF _R | |
| SMSC | \$5.09 x IDUF _R | \$4.47 x IDUF _R | |
| DFC (\$/kWh) | \$0.01554 x IDUF _R | \$0.01617 x IDUF | |
| IEDT (\$/kWh) | \$0.00121 x IDUF _R | \$0.00119 x IDUF | |
| | | | |

(Continued on Informational Sheet No. 25)

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INCREMENTAL UNCOLLECTIBLE COST FACTORS

Supplement to Rider UF (1)

| Incremental Distribution Uncollectible Cost Factors (IDUFs) (2) | | | |
|---|---|--|--|
| | IDUFs Applicable for the June 2020 Monthly Billing Period (5) | IDUFs Applicable Beginning with the July 2020 Monthly Billing Period and Extending Through the May 2021 Monthly Billing Period (5) | |
| IDUF _R | 1.0117 | 1.0250 | |
| IDUF _N | 1.0027 | 1.0027 | |
| IDUF _A | 1.0003 | 1.0003 | |
| Incremental Supply Uncollectible Cost Factors (ISUFs) | | | |
| | ISUFs Applicable Beginning with the January 2020 Monthly Billing Period and Extending Through the May 2020 Monthly Billing Period (6) | ISUFs Applicable Beginning with the June 2020 Monthly Billing Period and Extending Through the May 2021 Monthly Billing Period (6) | |
| ISUF _R (3) | 0.9948 | 0.9981 | |
| ISUF _N (3) | 0.9979 | 0.9982 | |
| ISUF _A (3) | 0.9545 | 0.9958 | |
| ISUF _{SYS} (4) | 0.9943 | 0.9980 | |

NOTES:

- (1) This informational sheet is supplemental to Rider UF Uncollectible Factors (Rider UF).
- (2) IDUFs are applied as shown in the Delivery Service Charges Informational Sheets (Informational Sheet No. 24 through Informational Sheet No. 31) and in accordance with the provisions of the Zero Standard Credit subsection of the Monthly Credit and Charge section of Rider ZSS Zero Standard Service (Rider ZSS).
- (3) ISUFs are applied in accordance with the provisions of the Monthly Charges section of Rate BES Basic Electric Service (Rate BES).
- (4) ISUF_{SYS} is applied in accordance with the provisions of the Monthly Charges section of Rate BESH Basic Electric Service Hourly Pricing (Rate BESH).
- (5) IDUFs incorporate a Distribution Balancing Factor (DBF) in accordance with the provisions in Rider UF.
- (6) ISUFs incorporate a Supply Balancing Factor (SBF) in accordance with the provisions in Rider UF.

ILL. C. C. No. 10 5th Revised Sheet No. 256 (Canceling 4th Revised Sheet No. 256)

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 December 4, 2015, 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 (kWs) | \$0.50 |
| If such retail customer's highest demand during the previous calendar year | |
| was at least 10,000 kWs | \$37.50 |

The Renewable Energy Resources and Coal Technology Development Assistance Charge is assessed through December 31, 2020, in accordance with Illinois Public Act 099-0489.

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 December 16, 1997, July 10, 2009, August 16, 2013, and August 14, 2018, authorizing the assessment of charges for the Supplemental Low-Income Energy Assistance Fund on retail customers' monthly bills for electric service, the Company includes the following Energy Assistance Charge for the Supplemental Low-Income Energy Assistance Fund, as applicable, on each retail customer's monthly bill:

| For a residential retail customer | \$0.48 |
|---|----------|
| For any other retail customer If such retail customer's highest demand during the previous calendar year | |
| was less than 10,000 kWs If such retail customer's highest demand during the previous calendar year | \$4.80 |
| was at least 10,000 kWs | \$360.00 |

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 through December 31, 2024, in accordance with Illinois Public Act 100-0863.

(Continued on Sheet No. 257)

Filed with the Illinois Commerce Commission on December 20, 2018. Filed pursuant to Illinois Public Act 100-0863.
Asterisk (*) indicates change.

Date Effective: December 21, 2018 Issued by T. R. Donnelly, President and COO Post Office Box 805379 Chicago, Illinois 60680-5379

PURCHASED ELECTRICITY CHARGES

Supplement to Rate BES and Rider PE (1)

| | | | · 01 (DE0.) |
|---------------------------------------|-------|--|--------------------|
| | | Purchased Electric | ity Charges (PECs) |
| | | Applicab | le for the |
| Customer Group or Subgroup | Units | Januar | y 2020 |
| , , , , | | | lling Period |
| | | and Extending | g Through the |
| | | May 2020 | |
| | | Monthly Billing Period (2) (3) (4) (5) | |
| | | Summer PEC (6) | Nonsummer PEC |
| Residential | ¢/kWh | 5.524 | 5.919 |
| Watt-hour Non-Electric Space Heating | ¢/kWh | 5.535 | 5.937 |
| Demand Non-Electric Space Heating | ¢/kWh | 5.584 | 5.971 |
| Nonresidential Electric Space Heating | ¢/kWh | 5.321 | 5.869 |
| Dusk to Dawn Lighting | ¢/kWh | 2.158 | 2.575 |
| General Lighting | ¢/kWh | 5.117 | 5.614 |

| Customer Group or Subgroup | Units | PECs Applicable Beginning with the June 2020 Monthly Billing Period and Extending Through the May 2021 | |
|---------------------------------------|-------|--|---------------|
| | | Monthly Billing Period (2) (3) (4) (7) | |
| | | Summer PEC (6) | Nonsummer PEC |
| Residential | ¢/kWh | 5.168 | 5.828 |
| Watt-hour Non-Electric Space Heating | ¢/kWh | 5.153 | 5.826 |
| Demand Non-Electric Space Heating | ¢/kWh | 5.194 | 5.856 |
| Nonresidential Electric Space Heating | ¢/kWh | 5.124 | 5.652 |
| Dusk to Dawn Lighting | ¢/kWh | 2.168 | 2.586 |
| General Lighting | ¢/kWh | 5.115 | 5.639 |

NOTES:

- (1) This informational sheet is supplemental to Rate BES Basic Electric Service (Rate BES) and Rider PE Purchased Electricity (Rider PE).
- (2) PECs are designated on retail customer bills as the Electricity Supply Charge pursuant to Rate BES.
- (3) PECs include Supply Base Uncollectible Cost Factors (Supply BUFs) as listed in Informational Sheet No. 21.
- (4) PECs incorporate Incremental Supply Uncollectible Cost Factors (ISUFs) as listed in Informational Sheet No. 20, which include a Supply Balancing Factor (SBF) in accordance with the provisions of Rider UF Uncollectible Factors (Rider UF).
- (5) PECs incorporate the results of the Fall 2019 Procurement Event approved by the ICC on September 13, 2019.
- (6) The Summer PECs are applicable in the months of June, July, August and September.
- (7) PECs incorporate the results of the Spring 2020 Procurement Event approved by the ICC on April 24, 2020 and the results from the PJM Financial Transmission Rights (FTR) Auctions completed on May 4, 2020.

Year 2020 Record of Hourly Purchased Electricity Adjustment Factors (HPEAs), Purchased Electricity Adjustment Factors (PEAs) and Residential Time of Use Purchased Electricity Adjustment Factors (RTOU PEAs)

As provided for in Rate BESH – Basic Electric Service Hourly Pricing, Rider PE – Purchased Electricity and Rate RTOUPP – Residential Time of Use Pricing Pilot, HPEAs, PEAs and RTOU PEAs are determined and applied to kilowatt-hours (kWhs) provided in the applicable effective period for which ComEd procures full requirements electric supply or directly procures electric power and energy supply, as applicable.

| Effective Monthly Billing Period | CI | harge or (Cred (cents/kWh) | it) |
|-------------------------------------|---------|-------------------------------|----------|
| Billing Period | PEA | HPEA | RTOU PEA |
| January 2020 | (0.208) | 0.289 | NA |
| February 2020 | 0.212 | (0.500) | NA |
| March 2020 | (0.443) | 0.054 | NA |
| April 2020 | (0.309) | (0.072) | NA |
| May 2020 | 0.397 | (0.086) | NA |
| June 2020 | 0.191 | (0.313) | 0 |
| July 2020 | 0.296 | (0.334) | 0 |
| August 2020 | 0.500 | (0.043) | 0 |

PJM SERVICES CHARGES

Supplement to Rate BES and Rider PE (1)

| Customer Group or Subgroup | Units | PJM Services Charges (PSCs) Applicable Beginning with the January 2020 Monthly Billing Period and Extending Through the May 2020 Monthly Billing Period (2) (3) (4) |
|---------------------------------------|-------|---|
| Residential | ¢/kWh | 1.256 |
| Watt-hour Non-Electric Space Heating | ¢/kWh | 1.248 |
| Demand Non-Electric Space Heating | ¢/kWh | 1.248 |
| Nonresidential Electric Space Heating | ¢/kWh | 1.248 |
| Dusk to Dawn Lighting | ¢/kWh | 1.190 |
| General Lighting | ¢/kWh | 1.190 |

| Customer Group or Subgroup | Units | PSCs Applicable Beginning with the June 2020 Monthly Billing Period and Extending Through the May 2021 Monthly Billing Period (2) (3) (4) |
|---------------------------------------|-------|---|
| Residential | ¢/kWh | 1.305 |
| Watt-hour Non-Electric Space Heating | ¢/kWh | 1.293 |
| Demand Non-Electric Space Heating | ¢/kWh | 1.293 |
| Nonresidential Electric Space Heating | ¢/kWh | 1.293 |
| Dusk to Dawn Lighting | ¢/kWh | 1.285 |
| General Lighting | ¢/kWh | 1.285 |

NOTES:

- (1) This informational sheet is supplemental to Rate BES Basic Electric Service (Rate BES) and Rider PE Purchased Electricity (Rider PE).
- (2) PSCs are designated on retail customer bills as the Transmission Services Charge pursuant to Rate BES.
- (3) PSCs include Supply Base Uncollectible Cost Factors (SBUFs) listed in Informational Sheet No. 21.
- (4) PSCs incorporate Incremental Supply Uncollectible Cost Factors (ISUFs) listed in Informational Sheet No. 20.

ELECTRICITY 36th Revised Informational Sheet No. 8 (Canceling 35th Revised Informational Sheet No. 8)

ENVIRONMENTAL COST RECOVERY ADJUSTMENT

Supplement to Rider ECR (1)

Environmental Cost Recovery Adjustment (ECR) Applicable Beginning with the April 2020 Monthly Billing Period and Extending Through the July 2020 Monthly Billing Period (2)

0.039 ¢/kWh

ECR Applicable Beginning with the August 2020 Monthly Billing Period and Extending Through the December 2020 monthly Billing Period (2)

0.038 ¢/kWh

NOTES:

- (1) This informational sheet is supplemental to Rider ECR Environmental Cost Recovery Adjustment (Rider ECR).
- (2) An X.XXX value is a charge, while an (X.XXX) value is a credit.

ELECTRICITY 3rd Revised Informational Sheet No. 38 (Canceling 2nd Revised Informational Sheet No. 38)

ENERGY EFFICIENCY ADJUSTMENTS

Supplement to Rider EEPP (1)

| Customer Group | EE Adjustment Applicable Beginning with the January 2018 Monthly Billing Period and Extending Through the December 2018 Monthly Billing Period (2)(3) |
|----------------|---|
| Residential | 0.015 ¢/kWh |
| Small N&L (4) | 0.019 ¢/kWh |
| Large N (5) | 0.010 ¢/kWh |

| Customer Group | EE Adjustment Applicable Beginning with the January 2019 Monthly Billing Period and Extending Through the December 2019 Monthly Billing Period (2)(3) |
|----------------|---|
| Residential | 0.065 ¢/kWh |
| Small N&L (4) | 0.086 ¢/kWh |
| Large N (5) | 0.048 ¢/kWh |

| Customer Group | EE Adjustment Applicable Beginning with the January 2020 Monthly Billing Period and Extending Through the |
|----------------|---|
| | December 2020 Monthly Billing Period (2)(3) |
| Residential | 0.132 ¢/kWh |
| Small N&L (4) | 0.175 ¢/kWh |
| Large N (5) | 0.079 ¢/kWh |

- (1) This informational sheet is supplemental to Rider EEPP Energy Efficiency Pricing and Performance (Rider EEPP).
- (2) The EE Adjustment is designated on retail customer bills as the Energy Efficiency Programs.
- (3) An X.XXX value is a charge, while an (X.XXX) value is a credit.
- (4) Small N&L Group means the designation applicable to retail customers, each to which (a) one of the (i) Watt-Hour Delivery Class, (ii) Small Load Delivery Class, (iii) Medium Load Delivery Class, (iv) Large Load Delivery Class, (v) Fixture-Included Lighting Delivery Class, (vi) Dusk to Dawn Lighting Delivery Class, or (vii) General Lighting Delivery Class is applicable, and (b) the Exempt Group is not applicable.
- (5) Large N Group means the designation applicable to retail customers, each to which (a) one of the (i) Very Large Load Delivery Class. (ii) Extra Large Load Delivery Class. or (iii) High Voltage Delivery Class. is applicable, and (b) the Exempt Group is not applicable.

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Date Effective: December 5, 2019 Issued by T. R. Donnelly, President and COO Post Office Box 805379 Chicago, Illinois 60680-5379

RENEWABLE ENERGY ADJUSTMENTS

(Continued from Informational Sheet No. 36)

| RE Adjustment Applicability (2) | RE Adjustment Applicable Beginning with the June 2019 Monthly Billing Period |
|---------------------------------|--|
| | and Extending Through the May 2021 Monthly Billing Period (3) |
| All Retail Customers | 0.189 ¢/kWh |

NOTES:

- (1) This informational sheet is supplemental to Rider REA Renewable Energy Adjustment (Rider REA).
- (2) The RE Adjustment is designated on retail customer bills as the Renewable Portfolio Standard.
- (3) An X.XXX value is a charge, while an (X.XXX) value is a credit.

Original Sheet No. 258

RIDER TAX MUNICIPAL AND STATE TAX ADDITIONS

Applicable to All Rates Except Rate RESS and Rate MSPS

STATE TAX ADDITIONS.

Pursuant to the provisions of the Electricity Excise Tax Law, 35 ILCS 640/2-4, imposing an excise tax on the privilege of using electricity purchased for use or consumption and not for resale, the Company charges state tax additions based upon the following cents per kilowatt-hour (¢/kWh) rates applied, as appropriate, to the kilowatt-hours (kWhs) delivered to retail customers, excluding business enterprises exempted under Section 2-4(c) and self-assessing purchasers as defined in the Electricity Excise Tax Law, 5 ILCS 640/2-3:

| | | <u>¢/kvvn</u> |
|---------------|--------------------------------|---------------|
| for the first | 2,000 kWh used in a month | 0.330 |
| for the next | 48,000 kWh used in a month | 0.319 |
| for the next | 50,000 kWh used in a month | 0.303 |
| for the next | 400,000 kWh used in a month | 0.297 |
| for the next | 500,000 kWh used in a month | 0.286 |
| for the next | 2,000,000 kWh used in a month | 0.270 |
| for the next | 2,000,000 kWh used in a month | 0.254 |
| for the next | 5,000,000 kWh used in a month | 0.233 |
| for the next | 10,000,000 kWh used in a month | 0.207 |
| for all over | 20,000,000 kWh used in a month | 0.202 |

The total amount of such state tax additions is separately stated on the monthly bill of each retail customer to which such additions are applicable.

MUNICIPAL TAX ADDITIONS.

For each municipality that has adopted an ordinance imposing a tax on the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of such municipality based on the kWh categories specified in Section 8-11-2, subparagraph 3 of the Illinois Municipal Code, 65 ILCS 5/8-11-2(3), the Company charges municipal tax additions based upon the ϕ /kWh rates listed in this Municipal Tax Additions section for such municipality applied, as appropriate, to the kWhs delivered to all retail customers located within the corporate limits of such municipality.

The rates, in ϕ /kWh, listed in this Municipal Tax Additions section for each such municipality include an addition equal to three percent (3%) of the tax to provide for reimbursement of administrative expenses as allowed by Section 8-11-2 subsection 4(c) of the Illinois Municipal Code, 65 ILCS 5/8-11-2(4c), as amended.

The total amount of such municipal tax additions is separately stated on the monthly bill of each retail customer to which such additions are applicable with the designation "Municipal Tax" or "City Tax" or by a similar legend.

(Continued on Sheet No. 259)

Filed with the Illinois Commerce Commission on December 16, 2008. Issued pursuant to the Illinois Commerce Commission Orders entered July 26, 2006, in Docket No. 05-0597 and August 15, 2007, in Docket No. 07-0432.

n Date Effective: January 15, 2009 Issued by A. R. Pramaggiore, Exec. Vice President Post Office Box 805379 Chicago, Illinois 60680-5379

7/13/11

ELECTRICITY

ILL. C. C. No. 10 8th Revised Sheet No. 261 (Canceling 7th Revised Sheet No. 261)

RIDER TAX MUNICIPAL AND STATE TAX ADDITIONS

(Continued from Sheet No. 260)

MUNICIPAL TAX ADDITIONS (CONTINUED).

| <u>Municipality</u> | | | <u>Mu</u> | ınicipal ⁻ | Tax Addi | tion Rat | es in ¢/k | <u>Wh</u> | | |
|----------------------|------------|------------|-----------|-----------------------|----------|----------|------------|------------|-----------|--------------|
| | _A_ | <u>B</u> | <u>C</u> | <u>D</u> | <u>E</u> | F | <u>G</u> | <u>H</u> _ | | _ <u>J</u> _ |
| Flossmoor | 0.562 | 0.392 | 0.381 | 0.371 | 0.301 | 0.268 | 0.237 | 0.196 | 0.144 | 0.093 |
| Ford Heights | 0.607 | 0.398 | 0.358 | 0.348 | 0.338 | 0.318 | 0.313 | 0.308 | 0.303 | 0.299 |
| Forest Park | 0.559 | 0.359 | 0.358 | 0.319 | 0.316 | 0.263 | 0.227 | 0.191 | 0.155 | 0.118 |
| Forest View | 0.242 | 0.146 | 0.139 | 0.100 | 0.093 | 0.082 | 0.072 | 0.067 | 0.062 | 0.057 |
| Fox Lake | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Fox River Grove | 0.579 | 0.380 | 0.342 | 0.333 | 0.322 | 0.304 | 0.299 | 0.295 | 0.289 | 0.284 |
| Frankfort | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Franklin Park | 0.610 | 0.400 | 0.359 | 0.349 | 0.340 | 0.319 | 0.314 | 0.310 | 0.305 | 0.300 |
| Freeport | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Fulton | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Genoa | 0.579 | 0.380 | 0.342 | 0.333 | 0.322 | 0.304 | 0.299 | 0.295 | 0.289 | 0.285 |
| Gilberts | 0.606 | 0.397 | 0.357 | 0.347 | 0.337 | 0.317 | 0.312 | 0.308 | 0.303 | 0.298 |
| Glencoe | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Glendale Heights | 0.461 | 0.303 | 0.273 | 0.265 | 0.258 | 0.242 | 0.239 | 0.235 | 0.231 | 0.228 |
| Glen Ellyn | 0.569 | 0.377 | 0.375 | 0.361 | 0.350 | 0.339 | 0.327 | 0.247 | 0.175 | 0.082 |
| Glenview | 0.556 | 0.366 | 0.346 | 0.345 | 0.340 | 0.338 | 0.294 | 0.206 | 0.144 | 0.082 |
| Glenwood | 0.561 | 0.359 | 0.358 | 0.357 | 0.350 | 0.330 | 0.309 | 0.288 | 0.268 | 0.247 |
| Godley | 0.607 | 0.398 | 0.358 | 0.348 | 0.338 | 0.318 | 0.313 | 0.308 | 0.304 | 0.299 |
| Golf | 0.568 | 0.372 | 0.335 | 0.325 | 0.316 | 0.298 | 0.293 | 0.288 | 0.283 | 0.279 |
| Grant Park | 0.586 | 0.384 | 0.346 | 0.336 | 0.327 | 0.307 | 0.303 | 0.298 | 0.293 | 0.288 |
| Grayslake | 0.581 | 0.381 | 0.342 | 0.334 | 0.323 | 0.305 | 0.301 | 0.295 | 0.290 | 0.286 |
| Green Oaks | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Hainesvi ll e | 0.588 | 0.386 | 0.347 | 0.338 | 0.329 | 0.309 | 0.304 | 0.299 | 0.295 | 0.289 |
| Hampshire | 0.366 | 0.240 | 0.216 | 0.210 | 0.204 | 0.192 | 0.188 | 0.186 | 0.183 | 0.180 |
| Hanover Park | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Harvard | 0.552 | 0.363 | 0.325 | 0.317 | 0.308 | 0.289 | 0.285 | 0.281 | 0.276 | 0.272 |
| Harvey | 0.607 | 0.377 | 0.333 | 0.332 | 0.331 | 0.309 | 0.293 | 0.280 | 0.258 | 0.227 |
| Harwood Heights | 0.610 | 0.412 | 0.381 | 0.329 | 0.321 | 0.278 | 0.227 | 0.165 | 0.124 | 0.082 |
| Hawthorn Woods | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Hazel Crest | 0.584 | 0.355 | 0.338 | 0.320 | 0.185 | 0.175 | 0.165 | 0.134 | 0.113 | 0.082 |
| Hebron | 0.551 | 0.362 | 0.325 | 0.316 | 0.307 | 0.288 | 0.284 | 0.280 | 0.275 | 0.271 |
| Hickory Hills | 0.578 | 0.379 | 0.341 | 0.332 | 0.322 | 0.303 | 0.299 | 0.294 | 0.288 | 0.284 |
| Highland Park | 0.563 | 0.397 | 0.372 | 0.335 | 0.334 | 0.333 | 0.332 | 0.237 | 0.144 | 0.082 |
| Highwood | 0.628 | 0.412 | 0.371 | 0.361 | 0.350 | 0.330 | 0.324 | 0.319 | 0.314 | 0.309 |
| Hillside | 0.604 | 0.397 | 0.356 | 0.346 | 0.337 | 0.317 | 0.312 | 0.307 | 0.302 | 0.297 |
| | | | | LEGEN | וח | | | | | |
| | | Munici | nol Tay | | Rates C | atogoria | .0 | | | |
| | | iviuriici | uai iaxi | <u> -auiliofi</u> | riales C | alegone | <u>. 3</u> | | | |
| A: for the first | 2,000 kW | 'h used ir | the mon | ıth | F: for t | he next | 2.000 | .000 kWI | h used in | the month |
| B: for the next | 48,000 kW | | | | | he next | | | | the month |
| C: for the next | 50,000 kW | | | | | he next | • | • | | the month |
| D: for the next | 400,000 kW | | | | | he next | , | • | | the month |
| E: for the next | 500,000 kW | | | | | II over | | | | the month |
| | , | | | | | | , | , | | |

(Continued on Sheet No. 262)

Filed with the Illinois Commerce Commission on May 21, 2019. Issued pursuant to Section 8-11-2 of the Illinois Municipal Code, 65 ILCS 5/8-11-2, as amended. Asterisk (*) indicates change.

Date Effective: July 1, 2019 Issued by T. R. Donnelly, President and COO Post Office Box 805379 Chicago, Illinois 60680-5379

FRANCHISE COST PERCENTAGES

(Continued from Informational Sheet No. 11)

| Municipality | FC% Applicable Beginning with the June 2019 Monthly Billing Period and Extending Through the May 2020 Monthly Billing Period (2) | FC% Applicable Beginning with the June 2020 Monthly Billing Period and Extending Through the May 2021 Monthly Billing Period (2) |
|------------------|---|---|
| ESSEX | 3.453% | 3.331% |
| EVANSTON | 2.140% | 2.237% |
| EVERGREEN PARK | 2.666% | 3.709% |
| FLOSSMOOR | 4.954% | 4.733% |
| FORD HEIGHTS | 6.724% | 7.469% |
| FOREST PARK | 2.214% | 2.205% |
| FORESTVIEW | 7.007% | 6.547% |
| FORRESTON | 2.093% | 2.107% |
| FOX LAKE | 2.502% | 2.276% |
| FOX RIVER GR | 1.654% | 1.777% |
| FRANKFORT | 1.058% | 1.121% |
| FRANKLIN GROVE | 4.817% | 4.964% |
| FRANKLIN PARK | 1.112% | 1.084% |
| FREEPORT | 2.277% | 2.224% |
| FULTON | 1.436% | 1.451% |
| GARDNER | 0.815% | 0.797% |
| GENOA | 3.891% | 3.429% |
| GERMAN VALLEY | 4.263% | 3.635% |
| GILBERTS | 0.844% | 0.860% |
| GLEN ELLYN | 3.089% | 2.928% |
| GLENCOE | 3.157% | 3.174% |
| GLENDALE HEIGHTS | 2.119% | 2.060% |
| GLENVIEW | 2.329% | 2.422% |
| GLENWOOD | 3.156% | 3.141% |
| GODLEY | 1.376% | 1.867% |
| GOLF | 1.462% | 1.411% |
| GRAND RIDGE | 1.105% | 1.083% |
| GRANT PARK | 1.413% | 1.347% |
| GRAYSLAKE | 1.472% | 1.314% |
| GREEN OAKS | 0.246% | 0.270% |
| GREENWOOD | 0.584% | 0.522% |
| GURNEE | 1.947% | 2.065% |
| HAINESVILLE | 1.541% | 1.676% |
| HAMPSHIRE | 0.559% | 0.571% |
| HANOVER PARK | 3.152% | 3.280% |
| HARMON | 3.287% | 3.566% |
| HARVARD | 2.234% | 1.972% |
| HARVEY | 1.702% | 1.053% |
| HARWOOD HEIGHTS | 2.167% | 2.336% |
| HAWTHORN WOODS | 1.532% | 1.509% |
| HAZELCREST | 2.337% | 2.545% |
| HEBRON | 3.098% | 2.376% |
| HERSCHER | 1.933% | 1.821% |
| HICKORY HILLS | 2,041% | 1,990% |
| HIGHLAND PARK | 2.601% | 2.458% |
| HIGHWOOD | 1.405% | 1.425% |
| HILLSIDE | 5.148% | 5.112% |
| HINCKLEY | 1,674% | 1,613% |
| HINSDALE | 2.206% | 2.084% |
| HODGKINS | 1.982% | 2.406% |
| HOFFMAN ESTATES | 2.294% | 2.266% |
| | 2.207/0 | 2.200/0 |

(Continued on Informational Sheet No. 13)

Filed with the Illinois Commerce Commission on April 29, 2020.

QUALITIES THAT MAKE US UNIQUE AND CHAMPIONS THE IDEAS THAT CAN MAKE US STRONGER.

Population: 25,638

Mayor: Jodi Miller, 815-232-8200

Schools: Freeport School District #145

View: ESRI Summary Report

Website: www.cityoffreeport.org

UTILITIES

Water: City of Freeport

• Storage Capacity: 4,000,000 gallons

• Treatment Capacity: 7,900,000 gallons

• Average Daily Demand: 4,500,000 gallons

• Peak Daily Demand: 6,000,000 gallons

• Excess Capacity: 3,400,000 gallons

Sewer: City of Freeport

Electric: ComEd

Gas: Nicor

Telecommunications: Mediacom, Frontier, T6, AT&T, MCI, Sprint Sanitation/Recycling: Gills Freeport Disposal, Moring Disposal

INCENTIVES

Businesses will find that we offer a range of local, county and federal incentive programs that are flexible for your specific needs and business.

• City of Freeport / Stephenson County Enterprise Zone

Ill.C.C. No. 16 - Gas 12th Revised Sheet No. 10 (Canceling 10th Revised Sheet No. 10, Effective May 5, 2018)

Rate 1 Residential Service

Availability.

This rate is available to any single-family residential Customer using the Company's gas service primarily for residential purposes.

- * Charges shall be the sum of (a), (b) and (c).
 - (a) <u>Monthly Customer Charge</u> \$17.96 per month.
 - (b) <u>Distribution Charge</u> 8.38¢ per therm for all therms supplied to the Customer in the month.
 - (c) <u>Gas Supply Cost</u>
 The Gas Cost (GC) per therm supplied in the month as determined in accordance with the Company's Rider 6, Gas Supply Cost.

Term of Service.

The Customer's term of service shall commence when the Company begins to supply service hereunder. Customer shall provide at least 10 days notice to discontinue service.

Combination Residence and Business.

Gas will be supplied hereunder for the entire requirements of a combined residence and business, if the preponderant requirement is for residential purposes.

General.

The Schedule of which this rate is part includes certain general Terms and Conditions and Riders. Service hereunder is subject to these Terms and Conditions and the Riders which are listed as applicable to this rate.

Filed with the Illinois Commerce Commission on October 3, 2019 Issued pursuant to order of the Illinois Commerce Commission entered October 2, 2019 in Docket No. 18-1775 Items in which there are changes are preceded by an asterisk (*)

Effective October 8, 2019 Issued by – Lewis Binswanger Vice President Post Office Box 190 Aurora, Illinois 60507

21st INFORMATION SHEET SUPPLEMENTAL TO SHEET NOS. 79, 79.1, 79.2, 79.3, 79.4, 79.5 AND 79.6 OF ILL.C.C. NO. 16, SCHEDULE G

(Superseding 20th Information Sheet Effective October 1, 2019)

Rider 26. Uncollectible Expense Adjustment

Applicable to Rates 1, 4, 5, 74 and 75

Uncollectible Expense Adjustment Effective with Service Rendered on or after June 1, 2020

| LINE <u>NO.</u> | | Residential Sales Customers 1/ | Residential Transportation <u>Customers 2/</u> | Non-Residential Sales Customers 3/ | Non-Residential Transportation <u>Customers 4/</u> |
|--------------------|----------------------------------|--------------------------------------|--|--|--|
| 1 | Basic Charge per Customer (2019) | \$ (0.15) | \$(0.04) | \$ (0.24) | \$ (0.04) |
| 2 | Annual Reconciliation Charge | \$ <u>0.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> |
| 3 | Total Charge | \$ (0.15) | \$(0.04) | \$ (0.24) | \$ (0.04) |

^{1/} Customers receiving residential delivery and supply service under Rate 1, Rider 6.

^{2/} Customers receiving residential delivery service under Rate 1 – Rider 15 (Customer Select).

^{3/} Customers receiving non-residential delivery and supply service under Rates 4 or 5 and Rider 6.

^{4/} Customers receiving non-residential delivery service under Rates 4, 5, 74 or 75 and Riders 15 or 25.

44th INFORMATION SHEET SUPPLEMENTAL TO SHEET NOS. 56 AND 57 OF ILL.C.C. NO. 16, SCHEDULE G

Rider 5 Storage Service Cost Recovery

STORAGE SERVICE COST RECOVERY EFFECTIVE WITH SERVICE RENDERED ON OR AFTER JULY 1, 2020 (1)

| LINE | | |
|------------|------------------------------|---------------------|
| <u>NO.</u> | | <u>SSCR</u> |
| | | |
| 1 | BASIC CHARGE PER THERM | 0.05 ¢ |
| 2 | ANNUAL RECONCILIATION CHARGE | 0.00 ¢ |
| 3 | TOTAL CHARGE | $\overline{0.05}$ ¢ |

(1) APPLICABLE TO ALL SERVICE CLASSIFICATIONS

68th INFORMATION SHEET SUPPLEMENTAL TO SHEET NOS. 85, 85.1, 85.2, 85.3, 85.4, 85.5, 85.6, 85.7 AND 85.8 OF ILL.C.C. NO. 16, SCHEDULE G

Rider 32. Qualified Infrastructure Plant

Applicable to Rates 1, 4, 5, 6, 7, 74, 75, 76, 77 and Riders 3, 5, 25, 26, 36, and 38

Qualified Infrastructure Plant (QIP) Charge Percentage Effective with Service August 1, 2020-August 31, 2020

| LINE <u>NO.</u> | DESCRIPTION | <u>PERCENTAGE</u> |
|--------------------|---|-------------------|
| 1 | Rider QIP Percentage Effective August 1, 2020 | 3.78% |

Ill.C.C. No. 16 - Gas

2nd Revised Sheet No. 55.5
(Canceling 1st Revised Sheet No. 55.5, Effective August 1, 2009)

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.

*(Continued On Sheet No. 55.5.1)

3rd REVISED INFORMATION SHEET SUPPLEMENTAL TO SHEET NOS. 55.60, 55.61 AND 55.62 OF ILL.C.C. NO. 16, SCHEDULE G

Rider 3. Invested Capital Tax Adjustment

Applicable to All Rates (Except Rate 21 and Other Negotiated Contracts)

Invested Capital Tax Adjustment Effective with Service Rendered on or after July 1, 2020

| LINE <u>NO.</u> | | Residential (1) | Small Non- Residential (2) | Large Non- Residential (3) |
|--------------------|------------------------------|-----------------|-------------------------------|-------------------------------|
| 1 | Basic Charge per Therm | 0.06 ¢ | 0.03 ¢ | 0.01 ¢ |
| 2 | Annual Reconciliation Charge | 0.00 ¢ | 0.00 ¢ | 0.00 ¢ |
| 3 | Total Charge | 0.06 ¢ | 0.03 ¢ | 0.01 ¢ |

- (1) RESIDENTIAL CUSTOMER (RATE 1)
- (2) SMALL NON-RESIDENTIAL CUSTOMERS (RATES 4, 5, 74 AND 75)
- (3) LARGE NON-RESIDENTIAL CUSTOMERS (RATES 6, 7, 76 AND 77)

Rider 6. Gas Supply Cost

GAS CHARGES EFFECTIVE WITH SERVICE RENDERED ON AND AFTER AUGUST 1, 2020

I. Gas Charge (GC)

| LIN NO. | | GAS CHARGE (1) (GC) | COMMODITY GAS CHARGE (2) (CGC) | DEMAND GAS CHARGE (2) (DGC) | NON-COMMODITY GAS CHARGE (2) (NCGC) | TRANSPORTATION SERVICE ADJUSTMENT(4) (TSA) | CUSTOMER SELECT BALANCING CHARGE(3) (CSBC) |
|------------|--|---------------------------|--------------------------------------|-----------------------------------|---|---|--|
| 1 | BASIC CHARGE | 23.68 ¢ * | 18.01 ¢ | | | | |
| 2 | RIDER 5, STORAGE SERVICE COST RECOVERY | 0.05 ¢ | 0.05 ¢ | | | | |
| 3 | TOTAL CHARGES | 23.73 ¢ | 18.06 ¢ | <u>56.46 ¢</u> | <u>5.67 ¢</u> | (<u>0.01) ¢</u> | <u>2.09 ¢</u> |

II. Calculation of GCR and GCNR

| | GCR | GCNR |
|---|--------|--------|
| Gas Cost (1) | 23.73¢ | 23.73¢ |
| Uncollectible Factor Percentage (2) | 1.15% | 0.51% |
| Uncollectible Factor Rate $(3) = (1*2)$ | 0.27¢ | 0.12¢ |
| Total (1+3) | 24.00¢ | 23.85¢ |

Gas Charge Residential (GCR) = 24.00¢

Gas Charge Non-Residential (GCNR) = 23.85¢

- (1) APPLICABLE TO ALL SERVICE CLASSIFICATIONS, EXCLUDING (1) SALES UP TO BACKUP LEVEL AND RATES 74, 75, 76 AND 77; (2) RATES 4, 5, 6, 7; AND RIDER 25.
- (2) APPLICABLE TO SERVICE UNDER RIDER 25; RATES 4, 5, 6, 7, 74, 75, 76 AND 77.
- (3) APPLICABLE TO SERVICE UNDER RIDERS 15 AND 16.
- (4) APPLICABLE TO ALL SERVICE CLASSIFICATIONS. IT IS INCLUDED IN THE CGC FOR SALES CUSTOMERS.
- (5) A RESIDENTIAL CUSTOMER'S TOTAL CHARGE IS EQUAL TO THE GCR. A NON-RESIDENTIAL CUSTOMER'S TOTAL CHARGE IS EQUAL TO THE GCNR.

*GAS CHARGE (GC); SUM OF:

CGC 18.01 $\mbox{$\phi$}$ NCGC 5.67 $\mbox{$\phi$}$ BASIC GAS CHARGE 23.68 $\mbox{$\phi$}$

72ND INFORMATION SHEET SUPPLEMENTAL TO SHEET NOS. 68, 69 AND 70 OF ILL.C.C. NO. 16, SCHEDULE G

Rider 12. Environmental Cost Recovery

Applicable to All Rates (Except Rate 21 and other Negotiated Contracts)

Environmental Cost Recovery Effective with Service Rendered on or after April 1, 2020

| LINE <u>NO.</u> | | Residential (1) | Small Non- Residential (2) | Large Non- Residential (3) |
|--------------------|------------------------------|-----------------|-------------------------------|-------------------------------|
| 1 | Basic Charge per Therm | 1.05 ¢ | 0.58 ¢ | 0.15 ¢ |
| 2 | Annual Reconciliation Charge | (0.12)c | (<u>0.06)¢</u> | (0.02)c |
| 3 | Total Charge | 0.93 ¢ | 0.52 ¢ | 0.13 ¢ |

- (1) RESIDENTIAL CUSTOMER (RATE 1)
- (2) SMALL NON-RESIDENTIAL CUSTOMERS (RATES 4, 5, 74 AND 75)
- (3) LARGE NON-RESIDENTIAL CUSTOMERS (RATES 6, 7, 76 AND 77)

19th REVISED INFORMATION SHEET SUPPLEMENTAL TO SHEET NOS. 83, 83.1, 83.2, 83.3 AND 83.4 OF ILL.C.C. NO. 16, SCHEDULE G

Rider 30 - Energy Efficiency Plan Cost Recovery

Applicable to All Rates

Energy Efficiency Plan Cost Recovery Effective with Service Rendered on or after April 1, 2020

| LINE <u>NO.</u> | | Residential (1) | Small Non- Residential (2) | Large Non- Residential (3) |
|--------------------|--|----------------------------|---|-------------------------------|
| 1 | Basic Charge per Therm Annual Reconciliation Charge | 1.29 ¢ (<u>0.76) ¢</u> | 1.26 ¢ 0.29 ¢ | 1.10 ¢ 0.16 ¢ |
| 3 | Total Charge | 0.53 ¢ | $\frac{0.29 \text{ ¢}}{1.55 \text{ ¢}}$ | 1.26 ¢ |

- (1) RESIDENTIAL CUSTOMER (RATE 1)
- (2) SMALL NON-RESIDENTIAL CUSTOMERS (RATES 4, 5, 74 AND 75)
- (3) LARGE NON-RESIDENTIAL CUSTOMERS (RATES 6, 7, 17, 19, 76 AND 77)

Ill.C.C. No. 16 - Gas 1st Revised Sheet No. 64.1

Rider 8 Adjustments for Municipal, Local Governmental Unit and State Utility Taxes

(Continued From Sheet No. 64)

* The additional charge currently applicable in each municipality or local governmental unit which has levied a municipal gas use tax based on a charge per unit of energy is shown on the Information Sheet supplemental to this Rider.

* State Utility Tax, Gas Use Tax and State Utility Fund Tax Charge.

Where the Company pays a state tax based on a percentage of gross receipts or a charge per unit of energy, including any amounts resulting from audit adjustments, imposed by the State under the provisions of "The Gas Revenue Tax Act," as heretofore and hereafter amended, the additional charge applicable shall equal the amount pursuant to the provisions of Section 9-222 of "The Public Utilities Act," as heretofore and hereafter amended. The amount of such additional charge is the lower of 5.00 percent or 2.4 cents per therm.

As provided by the "Gas Use Tax Law", and imposed by the State, the Company shall collect the Gas Use Tax from Customers receiving service under the Company's transportation service rates and riders at the rate of 2.4 cents per therm. Upon receipt of proper notification, the Company shall not collect the Gas Use Tax for gas used by customers meeting one of the following criteria:

(Continued On Sheet No. 64.5)

Filed with the Illinois Commerce Commission on March 31, 2009 Issued pursuant to order of the Illinois Commerce Commission entered March 25, 2009 in Docket No. 08-0363 Items in which there are changes are preceded by an asterisk (*) Effective April 3, 2009 Issued by – Gerald P. O'Connor Senior Vice President Post Office Box 190 Aurora, Illinois 60507

Ill.C.C. No. 16 - Gas
4th Revised Sheet No. 64.5
(Canceling 2nd Revised Sheet No. 64.5, Effective July 28, 2006)

Rider 8 *Adjustments for Municipal, Local Governmental Unit and State Utility Taxes

(Continued From Sheet No. 64.1)

- (1) Gas used by a Self-Assessing Purchaser, as defined by the Gas Use Tax Law, who provides the Company with a copy of the certificate of registration as a Self-Assessing Purchaser from the Department of Revenue;
- (2) Gas used by business enterprises located in an enterprise zone certified by the Department of Commerce and Economic Opportunity pursuant to the Illinois Enterprise Zone Act;
- (3) Gas used by governmental bodies, or a corporation, society, association, foundation or institution organized and operated exclusively for charitable, religious, or educational purposes. Such use shall not be exempt unless the government body, or corporation, society, association, foundation, or institution organized and operated exclusively for charitable, religious, or educational purposes has first been issued as tax exemption identification number by the Department of Revenue pursuant to Section 1g of the Retailers' Occupation Tax Act. A limited liability company may qualify for the exemption under this Section only if the limited liability company is organized and operated exclusively for educational purposes. The term "educational purposes" shall have the same meaning as that set forth in Section 2h of the Retailers' Occupation Tax Act;
- (4) Gas used in the production of electric energy. This exemption does not include gas used in the general maintenance or heating of an electric energy production facility or other structure;
- (5) Gas used in a petroleum refinery operation;
- (6) Gas purchased by persons for use in liquefaction and fractionation process that produce value added natural gas byproducts for resale;
- (7) Gas use in the production of anhydrous ammonia and downstream nitrogen fertilizer products for resale.

For gas uses meeting one of the criteria numbered (2) through (7), Customers must submit to the Company an exemption certificate obtained from the Illinois Department of Revenue.

Where the Company pays a state tax based on a percentage of gross receipts, imposed by the State under the provisions of Section 2-202 of "The Public Utilities Act," as heretofore and hereafter amended, the additional charge, applicable to all taxable receipts, shall equal the percentage pursuant to the provisions of Section 9-222 of "The Public Utilities Act," as heretofore and hereafter amended. The amount of such additional charge due to the Public Utility Fund Tax is 0.1 percent.

* General.

The effectiveness of any additional charge due to tax shall coincide with the date upon which gross receipts or gas use is subject to the tax or, in the case of a payment of tax by the Company resulting from an audit adjustment, then the date upon which the Company makes such payment.

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

Filed with the Illinois Commerce Commission on March 31, 2009 Issued pursuant to order of the Illinois Commerce Commission entered March 25, 2009 in Docket No. 08-0363 Items in which there are changes are preceded by an asterisk (*) Effective April 3, 2009
Issued by – Gerald P. O'Connor
Senior Vice President
Post Office Box 190
Aurora, Illinois 60507