

RIDER AMP  
ADVANCED METERING PROGRAM ADJUSTMENT

(Continued from Sheet No. 234)

\* **CUSTOMER APPLICATIONS RECOVERY AMOUNT (CONTINUED).**

QIncCAExp = Quarterly Authorized Incremental Customer Applications Costs, in \$, equal to the Authorized Incremental Customer Applications Costs incurred beginning with the month during which the preceding AMP Adjustment<sub>ocs</sub> were filed in accordance with the Informational Filings section of this rider and extending through the end of the month preceding the month in which the AMP Adjustment<sub>ocs</sub> are filed in accordance with such Informational Filings section. In the event that the Company receives government funds applicable to such Authorized Incremental Customer Applications Costs, the Company applies the amount of such funds, as appropriate, as a reduction to the QIncCAExp. In addition, in the event that the Company receives payments from retail customers for Advanced In-Home Displays (IHDs), Basic IHDs, or Programmable Communicating Thermostats (PCTs), as such devices are defined in Rider AMP-CA - Advanced Metering Program Customer Applications Experiment (Rider AMP-CA), the Company applies the amount of such payments as a reduction to the QIncCAExp.

The CARA does not include amounts for AFUDC. Only the costs of investments in Customer Applications Plant that are otherwise eligible for AFUDC are included in the CARA during construction, although AFUDC is not applied due to its inclusion in the CARA. If certain investments related to AMP Customer Applications are not eligible for AFUDC, the costs of such investments in AMP Customer Applications are included in the CARA at the time the Customer Applications Plant is placed in service.

In order to determine the CARA, the NetQCADep is computed in accordance with the following equation:

$$\text{NetQCADep} = \sum_{\text{acct}} [(\text{CAP} \times \text{QCAPRate}) - (\text{RetCAP} \times \text{QCARate})]$$

Where:

CAP = Customer Applications Plant Costs, in \$, equal to the cost of investments for Customer Applications Plant since the most recent rate case that have been placed into service in account, acct. In the event that the Company receives government funds for capital expenditures related to AMP Customer Applications, the Company applies a proportionate amount of such funds, as appropriate, as a reduction to the CAP.

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(Continued on Sheet No. 236)

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**RIDER AMP  
ADVANCED METERING PROGRAM ADJUSTMENT**

(Continued from Sheet No. 235)

• **CUSTOMER APPLICATIONS RECOVERY AMOUNT (CONTINUED).**

- QCAPRate** = Annual Depreciation Rate associated with the Customer Applications Plant in account, acct, multiplied by 0.25. Notwithstanding the previous provisions of this definition, for the computation of the initial AMP Adjustment<sub>occs</sub>, in the event that the initial AMP Adjustment<sub>occs</sub> are to be applicable beginning with a monthly billing period other than a January, April, July, or October monthly billing period, such annual depreciation rate is multiplied by 0.333 or 0.417, as applicable, corresponding to the number of monthly billing periods that such initial AMP Adjustment<sub>occs</sub> are applicable.
- RetCAP** = Retired Customer Applications Plant, in \$, equal to the plant that is replaced by Customer Applications Plant and is included in the rate base approved in the most recent rate case in account, acct.
- QCARate** = Annual Depreciation Rate reflected in the most recent rate case for the Retired Customer Applications Plant in account, acct, multiplied by 0.25. Notwithstanding the previous provisions of this definition, for the computation of the initial AMP Adjustment<sub>occs</sub>, in the event that the initial AMP Adjustment<sub>occs</sub> are to be applicable beginning with a monthly billing period other than a January, April, July, or October monthly billing period, such annual depreciation rate is multiplied by 0.333 or 0.417, as applicable, corresponding to the number of monthly billing periods that such initial AMP Adjustment<sub>occs</sub> are applicable.

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**RIDER AMP  
ADVANCED METERING PROGRAM ADJUSTMENT**

(Continued from Sheet No. 236)

\* **AMP ADJUSTMENT CHANGES IN COMPLIANCE WITH ICC ORDERS.**

For a situation in which any or all meter factors applicable to retail customers are changed as a result of an order of the ICC entered in a rate case, the then current AMP Adjustment<sub>DCS</sub> must be revised, as applicable, by the Company to reflect the change to such meter factors. The revised AMP Adjustment<sub>DCS</sub> are determined in accordance with the provisions of the AMP Adjustments section of this rider by incorporating the changed meter factors into the determination of the AMP Adjustment<sub>DCS</sub>.

For a situation in which plant additions, previously designated as Authorized Plant or Customer Applications Plant, regulatory assets, or amortized expenses are included in the rate base approved by an order of the ICC entered in a rate case, recovery of such previously designated Authorized Plant, Customer Applications Plant, regulatory assets, or amortized expenses under this rider ceases and the then current AMP Adjustment<sub>DCS</sub> must be revised, as applicable, by the Company to reflect such change in designation. The revised AMP Adjustment<sub>DCS</sub> are determined in accordance with the provisions of such AMP Adjustments section by incorporating values for PRA and CARA determined in accordance with the provisions of the Program Recovery Amount section and the Customer Applications Recovery Amount section, respectively, by removing applicable amounts from the (a) NetAP, NetQPDep, QAmortPRA, and QAmortPExp components in the determination of the PRA and (b) NetCAP, NetQCADep, QAmortCARA, and QAmortCAExp components in the determination of the CARA.

For a situation in which the PTR is revised by an order of the ICC entered in a rate case, the then current AMP Adjustment<sub>DCS</sub> must be revised, as applicable, by the Company to reflect such change in PTR. The revised AMP Adjustment<sub>DCS</sub> are determined in accordance with the provisions of such AMP Adjustments section by incorporating the revised PTR in the determination of the PRA and the CARA in accordance with the Program Recovery Amount section and Customer Applications Recovery Amount section, respectively.

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**RIDER AMP  
ADVANCED METERING PROGRAM ADJUSTMENT**

(Continued from Sheet No. 236.1)

- \* **AMP ADJUSTMENT CHANGES IN COMPLIANCE WITH ICC ORDERS (CONTINUED).**  
For a situation in which an OR<sub>DC</sub> is ordered or changed by the ICC for inclusion in the determination of an AMP Adjustment<sub>DC</sub>, as described in the Annual Reconciliation section of this rider, the then current AMP Adjustment<sub>DC</sub> must be revised, as applicable, by the Company to reflect such ordered or changed OR<sub>DC</sub>. The revised AMP Adjustment<sub>DC</sub> is determined in accordance with the provisions of the AMP Adjustments section of this rider by incorporating the revised OR<sub>DC</sub> in the determination of the AMP Adjustment<sub>DC</sub>.
  
- \* **AMP ADJUSTMENT APPLICATION.**  
Generally, for a given AMP Application Period, four (4) AMP Adjustment<sub>DC</sub>s are determined for each delivery class, as applicable. The AMP Adjustment<sub>DC</sub>s are computed for application during the January through March monthly billing periods, the April through June monthly billing periods, the July through September monthly billing periods, and the October through December monthly billing periods, respectively. However, for the initial AMP Application Period, in the event that the initial AMP Adjustment<sub>DC</sub>s are to be applicable beginning with a monthly billing period other than a January, April, July, or October monthly billing period, then the initial AMP Adjustment<sub>DC</sub>s are applicable for four (4) or five (5) monthly billing periods, as applicable, at the start of the initial AMP Application Period in order to allow the second set of AMP Adjustment<sub>DC</sub>s to be applicable beginning with a January, April, July, or October monthly billing period.  
  
Notwithstanding the previous provisions of this AMP Adjustment Application section, in the event that a revised AMP Adjustment<sub>DC</sub> is determined in accordance with an ICC order to include or change an OR<sub>DC</sub>, as described in the AMP Adjustment Changes in Compliance with ICC Orders section of this rider, such revised AMP Adjustment<sub>DC</sub> is applicable for the period beginning with the monthly billing period following the filing of such revised AMP Adjustment<sub>DC</sub> in accordance with the Informational Filings section of this rider, and extending through the end of the monthly billing period during which the AMP Adjustment<sub>DC</sub> replaced by the revised AMP Adjustment<sub>DC</sub> was scheduled to be applicable.  
  
Notwithstanding the previous provisions of this AMP Adjustment Application section, in the event that revised AMP Adjustment<sub>DC</sub>s are determined in accordance with an ICC order entered in a rate case, as described in the AMP Adjustment Changes in Compliance with ICC Orders section of this rider, such revised AMP Adjustment<sub>DC</sub>s are applicable for the period beginning with the effective date of the charges for delivery service that reflect such order and extending through the end of the monthly billing period corresponding to the end of the monthly billing period during which the AMP Adjustment<sub>DC</sub>s replaced by the revised AMP Adjustment<sub>DC</sub>s were scheduled to be applicable.
  
- \* **INFORMATIONAL FILINGS.**  
The AMP Adjustment<sub>DC</sub>s must be filed by the Company with the ICC for informational purposes. Any such informational filing must be accompanied by supporting work papers and documentation.

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(Continued on Sheet No. 236.3)

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RIDER AMP  
ADVANCED METERING PROGRAM ADJUSTMENT

(Continued from Sheet No. 236.2)

\* **INFORMATIONAL FILINGS (CONTINUED).**

For the AMP Adjustment<sub>DCS</sub> that are applicable for the January through March monthly billing periods, the Company must file such AMP Adjustment<sub>DCS</sub> with the ICC for informational purposes no later than the twentieth day of December prior to the start of such January monthly billing period. For the AMP Adjustment<sub>DCS</sub> that are applicable for the April through June monthly billing periods, the Company must file such AMP Adjustment<sub>DCS</sub> with the ICC for informational purposes no later than the twentieth day of March prior to the start of such April monthly billing period. For the AMP Adjustment<sub>DCS</sub> that are applicable for the July through September monthly billing periods, the Company must file such AMP Adjustment<sub>DCS</sub> with the ICC for informational purposes no later than the twentieth day of June prior to the start of such July monthly billing period. For the AMP Adjustment<sub>DCS</sub> that are applicable for the October through December monthly billing periods, the Company must file such AMP Adjustment<sub>DCS</sub> with the ICC for informational purposes no later than the twentieth day of September prior to the start of such October monthly billing period.

Notwithstanding the provisions of the previous paragraph, in the event that the initial AMP Adjustment<sub>DCS</sub> are to be applicable beginning with a monthly billing period other than a January, April, July, or October monthly billing period, then the Company must file such initial AMP Adjustment<sub>DCS</sub> with the ICC for informational purposes no later than the twentieth day of the month prior to the start of the monthly billing period during which such initial AMP Adjustment<sub>DCS</sub> become applicable.

Notwithstanding the previous provisions of this Informational Filings section, in the event that a revised AMP Adjustment<sub>DC</sub> is determined in accordance with an ICC order to include or change an OR<sub>DC</sub>, as described in the provisions of the AMP Adjustment Changes in Compliance with ICC Orders section of this rider, the Company must file such revised AMP Adjustment<sub>DC</sub> with the ICC for informational purposes no later than the twentieth day of the month prior to the start of the monthly billing period during which such revised AMP Adjustment<sub>DC</sub> becomes applicable.

Any informational filing of an AMP Adjustment<sub>DC</sub> made after the twentieth day of a month, as applicable, but prior to the start of the monthly billing period during which such AMP Adjustment<sub>DC</sub> is scheduled to become effective is acceptable only if such filing corrects an error or errors from a timely filed AMP Adjustment<sub>DC</sub> for such monthly billing period. Any other such filing made after such twentieth day, as applicable, is acceptable only if such filing is made in accordance with the special permission request provisions of Section 9-201(a) of the Public Utilities Act (Act).

Notwithstanding the previous provisions of this Informational Filings section, in the event that revised AMP Adjustment<sub>DCS</sub> are determined in accordance with an ICC order entered in a rate case, as described in the AMP Adjustment Changes in Compliance with ICC Orders section of this rider, the Company must file such revised AMP Adjustment<sub>DCS</sub> with the ICC for informational purposes concurrently with the Company's filing made in compliance with such order. Any informational filing of such AMP Adjustment<sub>DCS</sub> made after the date of the filing made in compliance with such order, but prior to the date on which such AMP Adjustment<sub>DCS</sub> are scheduled to become effective is acceptable only if such informational filing corrects an error or errors from timely filed AMP Adjustment<sub>DCS</sub>. Any other such informational filing made after the date of the filing made in compliance with such order, is acceptable only if such informational filing is made in accordance with the special permission request provisions of Section 9-201(a) of the Act.

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**RIDER AMP  
ADVANCED METERING PROGRAM ADJUSTMENT**

(Continued from Sheet No. 236.3)

\* **ANNUAL RECONCILIATION.**

Each year, on or before June 1, beginning in 2010, in the event that AMP Adjustment<sub>DCS</sub> had been applicable to retail customers during all or part of the immediately previous AMP Application Period, the Company must submit to the ICC an annual reconciliation report that summarizes the operation of this rider during the AMP Reconciliation Period corresponding to such AMP Application Period. In such report, the Company must include (a) a schedule with detailed work papers showing the determination of the AR<sub>DCS</sub>, in accordance with the equation provided in this Annual Reconciliation section, that become applicable beginning with the July monthly billing period immediately following the date that such AR<sub>DCS</sub> are submitted to the ICC and (b) testimony addressing the reasonableness of the expense and capital expenditure amounts incurred for the AMP and its associated AMP Customer Applications. Such report must include the results of an annual audit that examines (1) costs recovered pursuant to this rider to verify that such costs are recovered only pursuant to this rider and to confirm that any such costs are not also being recovered inappropriately through charges imposed under other tariffs; (2) adjustments determined pursuant to this rider that are included in retail customers' bills for electric service to verify that such charges and adjustments are properly applied; (3) revenues resulting from the application of this rider to verify that such revenues are correctly stated; and (4) costs recovered pursuant to this rider to verify that such costs are properly identified, recorded, and reflected in computations made pursuant to this rider. Such report must be submitted to the ICC in an informational filing, with copies of such report provided to the Manager of the Staff's Accounting Department and the Director of the Staff's Financial Analysis Division. Such report must be verified by an officer of the Company.

Along with the annual reconciliation report, the Company must file a petition seeking initiation of a docketed AMP reconciliation proceeding, in accordance with the ICC's Final Order in Docket No. 07-0566, entered September 10, 2008. At the conclusion of such proceeding, the ICC determines the amount, if any, to be included in any OR<sub>DC</sub> in order to (a) correct for errors in AMP Adjustment<sub>DCS</sub> applied during the AMP Reconciliation Period, (b) correct for improperly applied AMP Adjustment<sub>DCS</sub> during the AMP Reconciliation Period, (c) reconcile the revenue resulting from the application of an AMP Adjustment<sub>DC</sub> during the AMP Reconciliation Period to the reasonably incurred expense and capital expenditure amounts for the AMP, and its associated AMP Customer Applications during such AMP Reconciliation Period, (d) correct for errors in the computation of the Excess Earnings Amount, as defined in this Annual Reconciliation section, and (e) in the event that the Return on Rate Base exceeds the rate of return approved for the Company by the ICC in the most recent rate case, order refunds to the extent that the revenue resulting from the application of AMP Adjustment<sub>DCS</sub> during the AMP Reconciliation Period contributed to such Return on Rate Base exceeding such approved rate of return. Any such OR<sub>DC</sub> is determined to the extent that any of the aforementioned items (a) through (c) or (e) is not already reflected in the AR<sub>DCS</sub> determined by the Company. After any such OR<sub>DC</sub> is determined by the ICC, the Company must revise its AMP Adjustment<sub>DCS</sub> to reflect such OR<sub>DC</sub> in accordance with an order entered by the ICC that provides the terms under which the OR<sub>DC</sub> is to be reflected in the AMP Adjustment<sub>DCS</sub>.

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(Continued on Sheet No. 236.5)

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**RIDER AMP  
ADVANCED METERING PROGRAM ADJUSTMENT**

(Continued from Sheet No. 236.4)

• **ANNUAL RECONCILIATION (CONTINUED).**

The  $AR_{DC}$ s described in this Annual Reconciliation section and used in the determination of the AMP Adjustment $_{DC}$ s, as provided in the AMP Adjustment section of this rider are determined in accordance with the following equation:

$$AR_{DC} = \frac{APR \times MF_{DC}}{\sum_{DC} MF_{DC}} + \frac{ACAR \times MF_{DC}}{\sum_{RDC} MF_{DC}}$$

Where:

APR = Annual Program Reconciliation, in \$, determined in accordance with the applicable equation in this Annual Reconciliation section.

ACAR = Annual Customer Applications Reconciliation, in \$, determined in accordance with the applicable equation in this Annual Reconciliation section.

In order to determine the  $AR_{DC}$ s, the Annual Program Reconciliation is determined in accordance with the following equation:

$$APR = (ANetAP \times PTR) + ANetPDep + AAmtPRA + AAmtPExp + AIncPExp - PRev + APR_p + OPR_p - PEEA$$

Where:

ANetAP = Actual Net Authorized Plant Costs, in \$, equal to the average actual cost of investment in Authorized Plant for the AMP Reconciliation Period less actual accumulated depreciation and accumulated deferred income taxes in Authorized Plant for the AMP Reconciliation Period, determined as the average of the thirteen (13) end-of-month balances of Authorized Plant, and accumulated depreciation and accumulated deferred income taxes for the period beginning December 31 of the year preceding the AMP Reconciliation Period and extending through the end of the AMP Reconciliation Period.

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**RIDER AMP  
ADVANCED METERING PROGRAM ADJUSTMENT**

(Continued from Sheet No. 236.5)

- **ANNUAL RECONCILIATION (CONTINUED).**
- ANetPDep** = Actual Net Program Depreciation, in \$, equal to the actual net depreciation expense related to the average investment in Authorized Plant in service during the AMP Reconciliation Period, determined in accordance with the applicable equation in this Annual Reconciliation section.
- AAmortPRA** = Actual Annual Program Amortization, in \$, equal to the actual amortization expense related to the plant replaced by Authorized Plant recorded during the AMP Reconciliation Period.
- AAmortPExp** = Actual Annual Amortization of Program Expense, in \$, equal to the actual amortization expense recorded for the AMP Reconciliation Period related to (a) the expenses associated with AMP identified by the ICC in its Ammendatory Order in Docket No. 07-0566, entered November 3, 2008, and (b) Authorized Incremental Program Costs incurred prior to the month during which the initial AMP Adjustment<sub>DCS</sub> are filed.
- AIncPExp** = Actual Annual Authorized Incremental Program Costs, in \$, equal to the actual Authorized Incremental Program Costs incurred by the Company during the AMP Reconciliation Period less any government funds applicable to such Authorized Incremental Program Costs received by the Company during the AMP Reconciliation Period. AIncPExp does not include any Authorized Incremental Program Costs for expenses which have been amortized.
- PRev** = Program Revenue, in \$, equal to the revenues associated with the recovery of the PRA resulting from the application of the AMP Adjustments during the AMP Reconciliation Period.
- APR<sub>p</sub>** = Previous Annual Program Reconciliation, in \$, equal to the APR included in the determination of AMP Adjustments for the AMP Reconciliation Period.
- OPR<sub>p</sub>** = Previous Ordered Program Reconciliation, in \$, equal to the portion of the OR included in the determination of AMP Adjustments for the AMP Reconciliation Period that is not associated with AMP Customer Applications.
- PEEA** = Program Excess Earnings Amount, in \$, equal to a pro rata portion of the amount of revenue resulting from the application of AMP Adjustments during the AMP Reconciliation Period that contributed to a Return on Rate Base exceeding the rate of return approved for the Company by the ICC in the most recent rate case. The sum of PEEA and the Customer Applications Excess Earnings Amount (CAEEA), defined in this Annual Reconciliation section, must not exceed the revenue resulting from the application of AMP Adjustments during the AMP Reconciliation Period. Such amount equals zero in the event that AMP Adjustments were not applicable to retail customers during all or part of the AMP Reconciliation Period.

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**RIDER AMP  
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(Continued from Sheet No. 236.6)

\* **ANNUAL RECONCILIATION (CONTINUED).**

In order to determine APR, the ANetPDep is computed in accordance with the following equation:

$$\text{ANetPDep} = \sum_{\text{acct}} [(\text{AAP} \times \text{APRate}) - (\text{ARetP} \times \text{Rate})]$$

Where:

- AAP** = Actual Authorized Plant, in \$, equal to the actual average investment in Authorized Plant in service during the AMP Reconciliation Period in account, acct, determined as the average of the thirteen (13) end-of-month balances of the amount of Authorized Plant in service for the period beginning December 31 of the year preceding the AMP Reconciliation Period and extending through the end of the AMP Reconciliation Period.
- APRate** = Annual Depreciation Rate associated with the Actual Authorized Plant in account, acct.
- ARetP** = Actual Retired Plant, in \$, equal to the amount of plant that has been replaced by Actual Authorized Plant during the AMP Reconciliation Period in account, acct, determined as the average of the thirteen (13) end-of-month balances of the amount of retired plant for the period beginning December 31 of the year preceding the AMP Reconciliation Period and extending through the end of the AMP Reconciliation Period.
- Rate** = Annual Depreciation Rate reflected in the most recent rate case for the Retired Plant in account, acct.

In order to determine the AR<sub>ocs</sub>, the Annual Customer Applications Reconciliation is determined in accordance with the following equation:

$$\text{ACAR} = (\text{ANetCAP} \times \text{PTR}) + \text{ANetCADep} + \text{AAmortCARA} + \text{AAmortCAExp} + \text{AincCAExp} - \text{CARev} + \text{ACAR}_p + \text{OCAR}_p - \text{CAEEA}$$

Where:

- ANetCAP** = Actual Net Customer Applications Plant Costs, in \$, equal to the average actual cost of investment in Customer Applications Plant for the AMP Reconciliation Period less actual accumulated depreciation and accumulated deferred income taxes in Customer Applications Plant for the AMP Reconciliation Period, determined as the average of the thirteen (13) end-of-month balances of Customer Applications Plant, and accumulated depreciation and accumulated deferred income taxes for the period beginning December 31 of the year preceding the AMP Reconciliation Period and extending through the end of the AMP Reconciliation Period.

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(Continued from Sheet No. 236.7)

\* ANNUAL RECONCILIATION (CONTINUED).

- ANetCADep = Actual Net Customer Applications Depreciation, in \$, equal to the actual net depreciation expense related to the average investment in Customer Applications Plant in service during the AMP Reconciliation Period, determined in accordance with the applicable equation in this Annual Reconciliation section.
- AAmortCARA = Actual Annual Customer Applications Amortization, in \$, equal to the actual amortization expense related to the plant replaced by Customer Applications Plant recorded during the AMP Reconciliation Period.
- AAmortCAExp = Actual Annual Amortization of Customer Applications Expense, in \$, equal to the actual amortization expense recorded for the AMP Reconciliation Period related to Authorized Incremental Customer Applications Costs incurred prior to the month during which the initial AMP Adjustments<sub>DCS</sub> are filed.
- AIncCAExp = Actual Annual Authorized Incremental Customer Applications Costs, in \$, equal to the actual Authorized Incremental Customer Applications Costs incurred by the Company during the AMP Reconciliation Period less (a) any government funds applicable to such Authorized Incremental Customer Applications Costs received by the Company during the AMP Reconciliation Period and (b) any retail customer payments for Advanced IHDs, Basic IHDs, or PCTs received by the Company during the AMP Reconciliation Period. AIncCAExp does not include any Authorized Incremental Customer Applications Costs for expenses which have been amortized.
- CARev = Customer Applications Revenue, in \$, equal to the revenues associated with the recovery of the CARA resulting from the application of the AMP Adjustments during the AMP Reconciliation Period.
- ACAR<sub>p</sub> = Previous Annual Customer Applications Reconciliation, in \$, equal to the ACAR included in the determination of AMP Adjustments for the AMP Reconciliation Period.
- OCAR<sub>p</sub> = Previous Ordered Customer Applications Reconciliation, in \$, equal to the portion of the OR included in the determination of AMP Adjustments for the AMP Reconciliation Period associated with AMP Customer Applications.
- CAEEA = Customer Applications Excess Earnings Amount, in \$, equal to a pro rata portion of the amount of revenue resulting from the application of AMP Adjustments during the AMP Reconciliation Period that contributed to a Return on Rate Base exceeding the rate of return approved for the Company by the ICC in the most recent rate case. The sum of PEEA and CAEEA, must not exceed the revenue resulting from the application of AMP Adjustments during the AMP Reconciliation Period. Such amount equals zero in the event that AMP Adjustments were not applicable to retail customers during all or part of the AMP Reconciliation Period.

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**RIDER AMP  
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(Continued from Sheet No. 236.8)

\* **ANNUAL RECONCILIATION (CONTINUED).**

In order to determine ACAR, the ANetCADep is computed in accordance with the following equation:

$$\text{ANetCADep} = \sum_{\text{acct}} [(\text{ACAP} \times \text{CAPRate}) - (\text{ARetCAP} \times \text{CARate})]$$

Where:

- ACAP** = Actual Customer Applications Plant, in \$, equal to the actual average investment in Customer Applications Plant in service during the AMP Reconciliation Period in account, acct, determined as the average of the thirteen (13) end-of-month balances of the amount of Customer Applications Plant in service for the period beginning December 31 of the year preceding the AMP Reconciliation Period and extending through the end of the AMP Reconciliation Period.
- CAPRate** = Annual Depreciation Rate associated with the Actual Customer Applications Plant in account, acct.
- ARetCAP** = Actual Retired Customer Applications Plant, in \$, equal to the amount of plant that has been replaced by Actual Customer Applications Plant during the AMP Reconciliation Period in account, acct, determined as the average of the thirteen (13) end-of-month balances of the amount of retired plant for the period beginning December 31 of the year preceding the AMP Reconciliation Period and extending through the end of the AMP Reconciliation Period.
- CARate** = Annual Depreciation Rate reflected in the most recent rate case for the Retired Customer Applications Plant in account, acct.

**MISCELLANEOUS GENERAL PROVISIONS.**

- \* In any general rate proceeding commencing after the initial effective date of this rider, the Company must request inclusion in its rate base of Authorized Plant and Customer Applications Plant and any remaining regulatory asset associated with the AMP or AMP Customer Applications. Such request must be made in accordance with all rules and procedures for inclusion of capital investments into rate base. Additionally, the Company may request that any unrecovered expenses related to the AMP or its associated AMP Customer Applications be included in the Company's revenue requirement for such general rate case and amortized over a period approved by the ICC.
- \* Incentive compensation costs incurred by the Company are not allowed to be recovered under this rider.

The Company's Schedule of Rates, of which this rider is a part, includes General Terms and Conditions and other tariffs. Service hereunder is subject to the General Terms and Conditions and such other tariffs, as applicable.

**RECEIVED**

OCT 19 2009

ILLINOIS COMMERCE COMMISSION  
CHIEF CLERK'S OFFICE

Filed with the Illinois Commerce Commission on  
October 19, 2009. Issued pursuant to the  
Illinois Commerce Commission Order entered  
October 14, 2009, in Docket No. 09-0263.  
Asterisk (\*) indicates change.

Date Effective: October 30, 2009  
Issued by A. R. Pramaggiore, President  
Post Office Box 805379  
Chicago, Illinois 60680-5379

ADVANCED METERING PROGRAM (AMP) ADJUSTMENT

Supplement to Rider AMP (1)

Delivery Class (2)	AMP Adjustment Applicable Beginning with the July 2012 Monthly Billing Period and Extending through the September 2012 Monthly Billing Period (3) (5)	AMP Adjustment Applicable Beginning with the October 2012 Monthly Billing Period and Extending through the December 2012 Monthly Billing Period (3) (5)	AMP Adjustment Applicable Beginning with the January 2013 Monthly Billing Period (3)(5) (6)
<b>RECEIVED</b> SEP 20 2012 CHIEF CLERK'S OFFICE Illinois Commerce Commission			
Residential Single Family Without Electric Space Heat	\$0.02/month	\$0.02/month	\$0.00/month
Residential Multi Family Without Electric Space Heat	\$0.02/month	\$0.02/month	\$0.00/month
Residential Single Family With Electric Space Heat	\$0.03/month	\$0.03/month	\$0.00/month
Residential Multi Family With Electric Space Heat	\$0.02/month	\$0.02/month	\$0.00/month
Watt-Hour	(\$0.01/month)	(\$0.01/month)	\$0.00/month
Small Load	(\$0.03/month)	(\$0.03/month)	\$0.00/month
Medium Load	(\$0.04/month)	(\$0.04/month)	\$0.00/month
Large Load	(\$0.05/month)	(\$0.05/month)	\$0.00/month
Very Large Load	(\$0.05/month)	(\$0.05/month)	\$0.00/month
Extra Large Load	(\$0.18/month)	(\$0.18/month)	\$0.00/month
High Voltage	(\$0.25/month)	(\$0.25/month)	\$0.00/month
Railroad (4)	\$0.00/month	\$0.00/month	\$0.00/month
Fixture-Included Lighting	\$0.00/month	\$0.00/month	\$0.00/month
Dusk to Dawn Lighting	(\$0.02/month)	(\$0.02/month)	\$0.00/month
General Lighting	(\$0.01/month)	(\$0.01/month)	\$0.00/month

NOTES:

- (1) This informational sheet is supplemental to Rider AMP - Advanced Metering Program Adjustment (Rider AMP).
- (2) Delivery Classes are as defined in the Delivery Classes section of the Retail Customer Categorizations part of the Company's General Terms and Conditions.
- (3) The AMP Adjustment is shown as a separate line item on each retail customer's monthly bill, as applicable, provided that no line item is shown in the event that the AMP Adjustment is equal to \$0.00. The line item is labeled 'Smart Meter Program'.
- (4) In accordance with the Order of the Illinois Commerce Commission (ICC) in Docket No. 09-0263, entered October 14, 2009, the AMP Adjustment for the Railroad Delivery Class is equal to \$0.00.
- (5) The AMP Adjustments are determined in accordance with the provisions of Rider AMP and pursuant to the revisions made in the Company's General Terms and Conditions filed December 9, 2010, in compliance with the ICC's Order in Docket No. 10-0597 entered December 2, 2010 (bridge tariff).
- (6) Beginning with the January 2013 monthly billing period, all AMP Adjustments are equal to \$0.00 because Company costs are no longer recovered through Rider AMP.

Filed with the Illinois Commerce Commission on  
September 20, 2012.

Date Effective: September 21, 2012  
Issued by A. R. Pramaggiore, President and CEO  
Post Office Box 805379  
Chicago, Illinois 60680-5379