

Response to ComEd's
Sixth Set of Data Requests to Staff
Docket No. 14-0312
Response of Staff Witness Ebrey

ICC Person Responsible: Theresa Ebrey
Title: Accountant
Business Address: Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

ComEd→Staff 6.04.

If the answer to ComEd 6.02 is yes, please provide Staff's rationale/justification for including a service lead value of approximately 15.21 days in the total lead for the Illinois Excise Tax but eliminating the service lag value of 15.21 days from the total revenue lag of 49.54 days to arrive at Staff's proposed revenue lag of 34.33 days reflected on line 5, column c of Staff Exhibit 1.0, Schedule 1.10 FY, page 1 of 2 and Staff Exhibit 1.0, Schedule 1.10 RY, page 1 of 2.

Response

As Ms. Ebrey states in her direct testimony, ICC Staff Ex 1.0, lines 312 – 321, the pass-through taxes received from ratepayers do not represent payment for utility services; therefore, there is no relation to service to be considered. The amount of taxes to be paid by ComEd related to pass-through taxes, however, is based on kilowatt-hours delivered throughout the month, and it is appropriate to consider the timing of the delivery of those kilowatt-hours. Staff's position regarding the service lead/lag in the revenue lag and service lead for Illinois Excise Tax is consistent with the Commission's determination on this issue in both Docket Nos. 10-0467 and 11-0721.

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ComEd→Staff 6.05.

If the answer to ComEd 6.03 is yes, please provide Staff's rationale/justification for including a service lead value of approximately 15.21 days in the total lead for the City of Chicago Infrastructure Maintenance Fee but eliminating the service lag value of 15.21 days from the total revenue lag of 49.54 days to arrive at your proposed revenue lag of 34.33 days reflected on line 6, column c of Staff Exhibit 1.0, Schedule 1.10 FY, page 1 of 2 and Staff Exhibit 1.0, Schedule 1.10 RY, page 1 of 2.

Response

As Ms. Ebrey states in her direct testimony, ICC Staff Ex 1.0, lines 312 – 321, the pass-through taxes received from ratepayers do not represent payment for utility services, therefore there is no relation to service to be considered. The amount of taxes to be paid by ComEd related to pass-through taxes, however, is based on kilowatt-hours delivered throughout the month, and it is appropriate to consider the timing of the delivery of those kilowatt-hours. Staff's position regarding the service lead/lag in the revenue lag and service lead for Chicago Infrastructure Maintenance Fee is consistent with the Commission's determination on this issue in both Docket Nos. 10-0467 and 11-0721.