

---

**\*RIDER TPA – TRANSMISSION PLANT ADJUSTMENT**

---

\*

**APPLICABILITY**

Rider TPA – Transmission Plant Adjustment is applicable to all Customers taking Service under this Gas Service Schedule except Rate GDS-7.

**PURPOSE**

The purpose of Rider TPA is to provide for the accurate recovery of costs related to transmission plant investments, which are allowed to be recovered in accordance with the Commission's April 23, 2026 Order on Remand in Docket No. 23-0067.

**DEFINITIONS**

Generally, definitions of terms used in this Rider are provided in the Definitions part of the Customer Terms and Conditions of the Company's Gas Schedule of Rates. The following definitions are for use specifically in this Rider:

**Base Rate Revenues**

Base Rate Revenues means the revenues recovered through base rates, as determined in the Company's last rate case. Base Rate Revenues shall include costs and revenues associated with the Delivery Service Rates (under both Riders S and T) for GDS-1, GDS-2, GDS-3, GDS-4, GDS-5 and GDS 6, Rider GUA, Rider TBS and the Unsubscribed Bank Capacity Charge (UBCC) portion of Rider S. Base Rate Revenues shall not include revenues or credits arising from Delivery Service Rate GDS-7 and Riders EF, G, GC, GEA, GER, PGA, S (excluding UBCC), VBA, TAR, and QIP.

---

**\*RIDER TPA – TRANSMISSION PLANT ADJUSTMENT**

---

\*

**Effective Period**

Effective Period means the Billing Periods during which a Transmission Plant Adjustment (TPA) is applied to the Company's Base Rate Revenues. The initial Effective Period begins with the first monthly Billing Period after the Company files an Informational Sheet.

**DETERMINATION OF TRANSMISSION PLANT ADJUSTMENT**

A Transmission Plant Adjustment for the Billing Period will be determined by the Company as a uniform percentage applicable to Base Rate Revenues of Customer bills.

Transmissions Plant Adjustment for each Billing Period shall be determined in accordance with the following formula:

$$TPA = (TPAA / PBR + ARB / PBR_R)$$

Where:

TPA = Transmission Plant Adjustment, a percentage carried to two decimal places and applied to Base Rate Revenues of each Customer's bill.

TPAA = The Transmission Plant Adjustment Amount of \$557,589 to be collected in compliance with the Commission's April 23, 2026 Order on Remand in Docket No. 23-0067.

PBR = The Projected Base Rate Revenues for the twelve (12) consecutive monthly Billing Periods beginning with the start of the Effective Period.

---

**\*RIDER TPA – TRANSMISSION PLANT ADJUSTMENT**

---

\*

ARB = Annual Reconciliation Balance from any over-collection or under-collection during the immediately preceding Effective Period, plus any Commission ordered adjustment.

PBR<sub>R</sub> = The Projected Base Rate Revenues for the period the APB is in effect.

**INFORMATIONAL SHEET FILING**

The initial Informational Sheet shall be filed no later than the 20<sup>th</sup> of the month preceding the Effective Period, specifying the TPA to be effective during the subsequent Effective Period. If the Company determines that it is appropriate to revise the TPA to better match revenues or expected revenue with costs incurred or expected to be incurred, the Company may, from time to time, calculate a revised TPA to become effective at the beginning of any monthly Billing Period, provided the Informational Sheet is filed by the 20<sup>th</sup> of the month prior to the TPA taking effect.

**RECONCILIATION PROCESS**

Within 3 months of the conclusion of the Effective Period the Company may file an Informational Sheet to refund or collect the over- or under-collected balance from Customers over one or more months. After this amount has been collected or refunded the Company will file a report with the Commission showing any remaining over- or under-collected balance. At this time the Commission may, at its discretion, initiate a reconciliation proceeding within 60 days of the date of the Company's filed report. If the Commission declines to initiate a reconciliation proceeding the Company will work with Staff to resolve any remaining balance, which may involve the Company donating any remaining over collection to a charity (e.g., to Warm Neighbors Cool Friends) or writing off any remaining under-collected balance if the amount is equal to or less than \$10,000. After the conclusion of the initial Effective Period, and after any subsequent over or under-collections have been resolved, the Company will file with the Commission to withdraw this tariff.

**GAS**

---

\*

**FOR FUTURE USE**

---

Date of Filing, June 7, 2024

Date Effective, July 22, 2024

Filed Pursuant to ICC Order  
in Docket No. 22-0772

Issued by L.P. Singh, Chairman and President  
10 Richard Mark Way, Collinsville, IL 62234

\*Asterisk denotes change

**GAS**

---

\*

**FOR FUTURE USE**

---

Date of Filing, June 7, 2024

Date Effective, July 22, 2024

Filed Pursuant to ICC Order  
in Docket No. 22-0772

Issued by L.P. Singh, Chairman and President  
10 Richard Mark Way, Collinsville, IL 62234

\*Asterisk denotes change

**GAS**

---

\*

**FOR FUTURE USE**

---

Date of Filing, June 7, 2024

Date Effective, July 22, 2024

Filed Pursuant to ICC Order  
in Docket No. 22-0772

Issued by L.P. Singh, Chairman and President  
10 Richard Mark Way, Collinsville, IL 62234

\*Asterisk denotes change