

ICC DOCKET: 13-0192

AG Cross Exhibit: 4

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**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
Docket No. 13-0192
Proposed General Increase in Natural Gas Delivery Service Rates
Data Request Response Date: 3/22/2013**

AG 2.15

Referring to Schedule C-3, page 2, please provide the 2012 results based on twelve months of actual data.

RESPONSE

**Prepared By: Ronald D. Stafford
Title: Manager, Regulatory Accounting
Phone Number: 314-206-0584**

See AG 2.15 Attach for actual 2012 terms of natural gas sold by customer classification.

Ameren Illinois Gas
Sales Statistics
For the Twelve Months Ended December 31, 2012

Line No.	Customer Classification (A)	Total Sales (000s Therms)
		2012 (B)
	Operating Revenues	
1	Residential	485,214
2	Commercial	168,727
3	Industrial	48,912
4	Public Street & Highway Lighting	-
5	Other Sales to Public Authorities	3,060
6	Sales for Resale	33,571
7	Interdepartmental Sales	-
8	Total Operating Revenues	739,483
	Other Operating Revenues	
9	Forfeited Discounts	
10	Miscellaneous Service Revenues	
11	Revenues from Transmission of Gas For Others	828,404
12	Rent from Gas Property	
13	Other Gas Revenues	
	Total Other Operating Revenues	828,404
14	Total Gas Operating Revenues	1,567,888

NOTES

All revenues and volumes are subject to the jurisdiction of the Commission.

**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
Docket No. 13-0192
Proposed General Increase in Natural Gas Delivery Service Rates
Data Request Response Date: 3/22/2013**

AG 2.16

Referring to Schedule C-3, page 2, please provide the 2012 results based on twelve months of weather normalized actual data.

RESPONSE

**Prepared By: Raymond Saunders
Title: Managing Supervisor, Load Analysis
Phone Number: 314-554-3848**

Please see AG 2.16 Attach for 2012 results based on twelve months of weather normalized actual data.

**Ameren Illinois Gas
Sales Statistic - Weather Normalized**

<u>Line No.</u>	<u>Customer Classification</u>	<u>Total Sales (000s Therms)</u>
	(A)	2012 (B)
	Operating Revenues	
1	Residential	540,367
2	Commercial	187,608
3	Industrial	52,650
4	Public Street & Highway Lighting	-
5	Other Sales to Public Authorities	3,060
6	Sales for Resale	33,571
7	Interdepartmental Sales	-
8	Total Operating Revenues	<u>817,257</u>
	Other Operating Revenues	
9	Forfeited Discounts	
10	Miscellaneous Service Revenues	
11	Revenues from Transmission of Gas For Others	828,404
12	Rent from Gas Property	
13	Other Gas Revenues	
	Total Other Operating Revenues	<u>828,404</u>
14	Total Gas Operating Revenues	<u><u>1,645,661</u></u>

NOTES

All revenues and volumes are subject to the jurisdiction of the Commission.

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**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
Docket No. 13-0192
Proposed General Increase in Natural Gas Delivery Service Rates
Data Request Response Date: 4/1/2013**

AG 2.21

Please map the Delivery Service Classifications on Schedule E-4(a), page 13 to the customer classes on Schedule C-3, page 2.

RESPONSE

**Prepared By: Raymond Saunders
Title: Managing Supervisor, Load Analysis
Phone Number: 314-554-3848**

See AG 2.21 Attach for E-4(a) mapping of Delivery Service Classification to the customer classes on schedule C-3, page 2. The difference in values are due to the fact that the E-4(a) schedule is based on billing month sales volumes whereas the C-3, page 2 schedules is based on calendar month sales volumes.

Ameren Illinois Gas
GDS Class to Customer Class Mapping
AIC

	Billed Month <u>E-4A</u> <u>(000s Therms)</u>	Calendar Month <u>Schedule C-3</u> <u>(000s Therms)</u>
Residential		
GDS1	54,228,132	
	<u>54,228,132</u>	<u>53,905,500</u>
Commercial		
GDS2	15,703,029	
GDS3	4,444,451	
GDS5	305,535	
	<u>20,453,014</u>	<u>20,035,000</u>
Industrial (System)		
GDS2	151,486	
GDS3	197,486	
	<u>348,972</u>	<u>349,900</u>
Industrial (Transport)		
GDS2	1,755,907	
GDS3	3,658,702	
GDS4	59,552,399	
GDS5	1,608,854	
GDS7	11,510,593	
	<u>78,086,456</u>	<u>78,527,900</u>
Public Authority		
GDS2	355,641	
GDS3	58,721	
	<u>414,362</u>	<u>424,500</u>
TOTAL	<u>153,530,936</u>	<u>153,242,800</u>

**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
Docket No. 13-0192
Proposed General Increase in Natural Gas Delivery Service Rates
Data Request Response Date: 4/23/2013**

AG 4.12

Referring to the response to AG 2.21, why are all of GDS4 volumes indicated as being Industrial – Transport, when on Schedule E-5, some of the GDS4 volumes are indicated as being Rider S?

RESPONSE

**Prepared By: Raymond O. Saunders
Title: Managing Supervisor, Load Analysis
Phone Number: 314-554-3848**

The Company's response to AG 2.21 (dated April 1) should have split the GDS 4 volumes between transport and systems. The corrected split is attached as AG 4.12 Attach.

Ameren Illinois Gas
GDS Class to Customer Class Mapping
AIC

	Billed Month <u>E-4A</u> <u>(000s Therms)</u>	Calendar Month <u>Schedule C-3</u> <u>(000s Therms)</u>
Residential		
GDS1	54,228,132	
	<u>54,228,132</u>	<u>53,905,500</u>
Commercial		
GDS2	15,703,029	
GDS3	4,444,451	
GDS5	305,535	
	<u>20,453,014</u>	<u>20,035,000</u>
Industrial_System		
GDS2	151,486	
GDS3	197,486	
GDS4	209,127	
	<u>558,100</u>	<u>349,900</u>
Industrial_Transport		
GDS2	1,755,907	
GDS3	3,658,702	
GDS4	64,346,144	
GDS5	1,608,854	
GDS7	6,507,721	
	<u>77,877,328</u>	<u>78,527,900</u>
Public Authority		
GDS2	355,641	
GDS3	58,721	
	<u>414,362</u>	<u>424,500</u>
Grand Total	<u>153,530,936</u>	<u>153,242,800</u>

**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
Docket No. 13-0192
Proposed General Increase in Natural Gas Delivery Service Rates
Revised Response Date: 7/25/2013**

AG 4.12R

Referring to the response to AG 2.21, why are all of GDS4 volumes indicated as being Industrial – Transport, when on Schedule E-5, some of the GDS4 volumes are indicated as being Rider S?

RESPONSE

**Prepared By: Raymond O. Saunders
Title: Managing Supervisor, Load Analysis
Phone Number: 314-554-3848**

Please see AG 4.12R Attach, which removes the word Industrial from the description in cell B26. See also AIC's response to AG 19.21.

Ameren Illinois Gas
GDS Class to Customer Class Mapping
AIC

	Billed Month <u>E-4A</u> (Therms)	Calendar Month <u>Schedule C-3</u> (Therms)
Residential		
GDS1	545,321,025	
	<u>545,321,025</u>	539,055,000
Commercial		
GDS2	157,030,286	
GDS3	44,444,505	
GDS5	3,055,345	
	<u>204,530,137</u>	200,350,000
Industrial_System		
GDS2	1,514,861	
GDS3	1,974,864	
GDS4	2,091,273	
	<u>5,580,998</u>	3,499,000
Transport		
GDS2	17,559,066	
GDS3	36,587,020	
GDS4	643,461,440	
GDS5	17,020,193	
GDS7	65,077,211	
	<u>779,704,930</u>	785,279,000
Public Authority		
GDS2	3,556,407	
GDS3	587,212	
	<u>4,143,619</u>	4,245,000
Grand Total	<u>1,539,280,709</u>	<u>1,532,428,000</u>

568,764
3,593,501

824,031
5,927,627

1662550
7499064.999

3,055,345
17,020,193

**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
Docket No. 13-0192
Proposed General Increase in Natural Gas Delivery Service Rates
2nd Revised Response Date: 7/29/2013**

AG 4.12R2

Referring to the response to AG 2.21, why are all of GDS4 volumes indicated as being Industrial – Transport, when on Schedule E-5, some of the GDS4 volumes are indicated as being Rider S?

RESPONSE

**Prepared By: Raymond O. Saunders
Title: Managing Supervisor, Load Analysis
Phone Number: 314-558-3848**

Please see AG 4.12R2 Attach, which removes the word Industrial from the description in cell B26 and corrects the volumes by major class and delivery service class to agree with the Schedule E-5. See also AIC's response to AG 19.21 (dated July 23, 2013).

Ameren Illinois Gas
 GDS Class to Customer Class Mapping
 AIC

	Billed Month <u>E-4A</u> <u>(Therms)</u>	Calendar Month <u>Schedule C-3</u> <u>(Therms)</u>
Residential		
GDS1	545,321,025	
	<u>545,321,025</u>	539,055,000
Commercial		
GDS2	155,515,425	
GDS3	44,444,505	
GDS5	3,055,345	
	<u>203,015,275</u>	200,350,000
Industrial_System		
GDS2	1,514,861	
GDS3	1,974,864	
GDS4	23,354,784	
	<u>26,844,509</u>	3,499,000
Industrial_Transport		
GDS2	19,073,928	
GDS3	36,587,020	
GDS4	622,197,929	
GDS5	17,020,193	
GDS7	65,077,211	
	<u>759,956,281</u>	785,279,000
Public Authority		
GDS2	3,556,407	
GDS3	587,212	
	<u>4,143,619</u>	4,245,000
Grand Total	<u>1,539,280,709</u>	<u>1,532,428,000</u>

**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
Docket No. 13-0192
Proposed General Increase in Natural Gas Delivery Service Rates
Data Request Response Date: 7/22/2013**

AG 19.10

Please provide the weather-normalized therm volumes by rate class for the most recent twelve-month period available.

RESPONSE

**Prepared By: Raymond O. Saunders
Title: Managing Supervisor, Load Analysis
Phone Number: 314-554-3848**

Ameren Illinois has not developed weather-normalized therm volumes by rate class for the most recent twelve-month period.

**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
Docket No. 13-0192
Proposed General Increase in Natural Gas Delivery Service Rates
Data Request Response Date: 7/23/2013**

AG 19.21

Please provide the Commercial transportation volumes and base-rate revenues for the most recent twelve-month period available.

RESPONSE

**Prepared By: Karen R. Althoff
Title: Supervisor, Rates and Analysis
Phone Number: (217) 424-8399**

AIC has not performed the analysis requested. In addition, AIC's general ledger does not classify Transportation (as recorded in FERC Account 489) volumes and base-rate revenues as commercial or industrial; as such, completion of this request would cause an undue burden on AIC.

**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
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Proposed General Increase in Natural Gas Delivery Service Rates
Data Request Response Date: 7/23/2013**

AG 19.22

Please provide the Commercial transportation volumes and base-rate revenues for the 2014 test year.

RESPONSE

**Prepared By: Raymond O. Saunders
Title: Managing Supervisor, Load Analysis
Phone Number: (314) 544-3848**

See response to AG 19.21. This rationale holds true for the forecast as well, since the starting point would be actual revenues and volumes.

**Ameren Illinois Company's
Response to Illinois Office of Attorney General Data Requests
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Data Request Response Date: 7/22/2013**

AG 19.08

Referring to Ameren Exhibit 24.1, please provide the therm volumes for each customer classification on Lines 1-4 for the most recent twelve-month period available.

RESPONSE

Prepared By: Karen R. Althoff
Title: Supervisor, Rates and Analysis
Phone Number: (217) 424-8399

Please see the below table for the twelve months ended June 2013 –

Description	Therms
Commercial	190,454,983
Industrial Sales	15,253,293
Public Authority	3,674,926
Transportation	761,910,858