
RATE GDS-1 – RESIDENTIAL GAS DELIVERY SERVICE

MONTHLY CHARGES

* Customer Charge

\$24.82 for each gas service account

* Distribution Delivery Charge

10.197¢ per Therm for all Therms delivered

Gas Supply Charge

Customer shall receive system gas supply from the Company pursuant to Rider S – System Gas Service.

MINIMUM BILL

Customer Charge each month, plus all other applicable fees and charges under this Schedule.

TERMS OF PAYMENT

Customer's bills for service under this Rate shall be rendered and payments due in accordance with the Billing and Payment Section of the Customer Terms and Conditions.

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RATE GDS-1 – RESIDENTIAL GAS DELIVERY SERVICE

TERMS AND CONDITIONS

- * The amount of base rate delivery service uncollectible expense recovered on a per Customer basis each month pursuant to ICC Order in Docket No. xx-xxxx is \$0.44.

Service hereunder is subject to the Customer Terms and Conditions, Standards and Qualifications for Gas Service, Tax Additions, and Supplemental Customer Charge Tariffs of this Schedule, as well as any other applicable Rates, Riders, taxes, adjustments, fees or charges that may be approved by the ICC from time to time and in effect.

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Date Effective, March 9, 2015

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RATE GDS-2 – SMALL GENERAL GAS DELIVERY SERVICE

AVAILABILITY

Service under this Rate is available to any Non-Residential Customer whose highest Average Daily Usage is less than 200 Therms per day as qualified in the Delivery Service Rate Reassignment section.

DELIVERY SERVICE RATE REASSIGNMENT

If a Customer receiving Delivery Service under Rate GDS-2 has an Average Daily Usage equal to or greater than 200 Therms per day in any monthly Billing Period during the prior 12 monthly Billing Periods ending each December Billing Period, the Customer shall be reassigned to Rate GDS-3 effective with gas usage occurring after the first meter read on or after May 1.

If a Customer receiving Delivery Service under Rate GDS-2 has an Average Daily Usage equal to or greater than 1,000 Therms per day in any monthly Billing Period during the prior 12 monthly Billing Periods ending each December Billing Period, the Customer shall be reassigned to Rate GDS-4 effective with gas usage occurring after the first meter read on or after May 1.

Once the Customer has been reassigned to Rate GDS-3 or GDS-4, the Customer will not be eligible to receive service under Rate GDS-2 for a minimum of 12 monthly billing periods following such reassignment.

MONTHLY CHARGES

* Customer Charge

For Customers receiving gas supply under Rider S or Rider T:

\$48.96 for each gas service account with annual gas usage of 600 Therms or less

\$82.00 for each gas service account with annual gas usage over 600 Therms

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RATE GDS-2 – SMALL GENERAL GAS DELIVERY SERVICE

* Distribution Delivery Charge

8.614¢ per Therm for Customers receiving gas supply under Rider S
4.525¢ per Therm for Customers receiving gas supply under Rider T

Gas Supply Charge

Customer has the option to receive gas supply from the Company or a Retail Gas Supplier (RGS). If Customer elects to take gas supply from the Company, gas shall be furnished under Rider S – System Gas Service. If Customer elects to take gas supply from a RGS, gas shall be furnished under Rider T – Transportation Service.

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RATE GDS-2 – SMALL GENERAL GAS DELIVERY SERVICE

MINIMUM BILL

Customer Charge each month, plus all other applicable fees and charges under this Schedule.

TERMS OF PAYMENT

Customer's bills for service under this Rate shall be rendered and payments due in accordance with the Billing and Payment Section of the Customer Terms and Conditions.

TERMS AND CONDITIONS

- * The amount of base rate delivery service uncollectible expense recovered on a per Customer basis each month pursuant to ICC Order in Docket No. xx-xxxx is \$0.09.

Service hereunder is subject to the Customer Terms and Conditions, Standards and Qualifications for Gas Service, Tax Additions, and Supplemental Customer Charge Tariffs of this Schedule, as well as any other applicable Rates, Riders, taxes, adjustments, fees or charges that may be approved by the ICC from time to time and in effect.

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RATE GDS-3 – INTERMEDIATE GENERAL GAS DELIVERY SERVICE

AVAILABILITY

Service under this Rate is available to any Non-Residential Customer whose highest Average Daily Usage is equal to or greater than 200 Therms per day and less than 1,000 Therms per day as qualified in the Delivery Service Rate Reassignment section.

DELIVERY SERVICE RATE REASSIGNMENT

If a Customer receiving Delivery Service under Rate GDS-3 does not have an Average Daily Usage equal to or greater than 200 Therms per day in any monthly Billing Period during the prior 12 monthly Billing Periods ending each December Billing Period, the Customer shall be reassigned to Rate GDS-2 effective with gas usage occurring after the first meter read on or after May 1.

If a Customer receiving Delivery Service under Rate GDS-3 has an Average Daily Usage equal to or greater than 1,000 Therms per day in any monthly Billing Period during the prior 12 monthly Billing Periods ending each December Billing Period, the Customer shall be reassigned to Rate GDS-4 effective with gas usage occurring after the first meter read on or after May 1.

Once the Customer has been reassigned to Rate GDS-2 or GDS-4, the Customer will not be eligible to receive service under Rate GDS-3 for a minimum of 12 monthly billing periods following such reassignment.

MONTHLY CHARGES

* Customer Charge

For Customers receiving gas supply under Rider S or Rider T:

\$275.00 for each gas service account

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RATE GDS-3 – INTERMEDIATE GENERAL GAS DELIVERY SERVICE

* Distribution Delivery Charge

17.413¢ per Therm for Customers receiving gas supply under Rider S

11.191¢ per Therm for Customers receiving gas supply under Rider T

Gas Supply Charge

Customer has the option to receive gas supply from the Company or a Retail Gas Supplier (RGS). If Customer elects to take gas supply from the Company, gas shall be furnished under Rider S – System Gas Service. If Customer elects to take gas supply from a RGS, gas shall be furnished under Rider T – Transportation Service.

MINIMUM BILL

Customer Charge each month, plus all other applicable fees and charges under this Schedule.

TERMS OF PAYMENT

Customer's bills for service under this Rate shall be rendered and payments due in accordance with the Billing and Payment Section of the Customer Terms and Conditions.

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RATE GDS-3 – INTERMEDIATE GENERAL GAS DELIVERY SERVICE

TERMS AND CONDITIONS

* **General**

The amount of base rate delivery service uncollectible expense recovered on a per Customer basis each month pursuant to ICC Order in Docket No. xx-xxxx is \$0.09.

Service hereunder is subject to the Customer Terms and Conditions, Standards and Qualifications for Gas Service, Tax Additions, and Supplemental Customer Charge Tariffs of this Schedule, as well as any other applicable Rates, Riders, taxes, adjustments, fees or charges that may be approved by the ICC from time to time and in effect.

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RATE GDS-4 – LARGE GENERAL GAS DELIVERY SERVICE

MONTHLY CHARGES

* Customer Charge

For Customers receiving gas supply under Rider S or T:

\$600.00 for each gas service account where MDCQ is less than or equal to 10,000

\$1,200.00 for each gas service account where MDCQ is greater than 10,000

*

Demand Charge

Customers shall be billed one of the following charges for all Terms of Customer's Maximum Daily Contract Quantity (MDCQ) in effect for the Billing Period, based on Company's Gas Main Maximum Allowable Operating Pressure (MAOP) from which Customer is served and whether Customer receives gas supply under Rider S or Rider T as follows:

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RATE GDS-4 – LARGE GENERAL GAS DELIVERY SERVICE

* Rate Zone I Customers:

| Customers receiving gas supply under | | | | Gas main MAOP from which Customer is served |
|--------------------------------------|--|-----------|-------------------|---|
| Rider S | | Rider T | | |
| \$1.23363 | | \$0.99869 | per Therm of MDCQ | Less than or equal to 60 psig |
| \$0.68358 | | \$0.44864 | per Therm of MDCQ | Greater than 60 psig |

* Rate Zone II Customers with annual usage of 2,000,000 Therms or less:

| Customers receiving gas supply under | | | | Gas main MAOP from which Customer is served |
|--------------------------------------|--|-----------|-------------------|---|
| Rider S | | Rider T | | |
| \$1.23090 | | \$0.94278 | per Therm of MDCQ | Less than or equal to 60 psig |
| \$0.68085 | | \$0.39273 | per Therm of MDCQ | Greater than 60 psig |

* Rate Zone II Customers with annual usage over 2,000,000 Therms:

| Customers receiving gas supply under | | | | Gas main MAOP from which Customer is served |
|--------------------------------------|--|-----------|-------------------|---|
| Rider S | | Rider T | | |
| \$1.23090 | | \$0.69600 | per Therm of MDCQ | Less than or equal to 60 psig |
| \$0.68085 | | \$0.39273 | per Therm of MDCQ | Greater than 60 psig |

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RATE GDS-4 – LARGE GENERAL GAS DELIVERY SERVICE

* Rate Zone III Customers:

| Customers receiving gas supply under | | | Gas main MAOP from which Customer is served |
|--------------------------------------|--|-----------|---|
| Rider S | | Rider T | |
| \$1.11385 | | \$0.76670 | per Therm of MDCQ |
| \$0.56380 | | \$0.21665 | per Therm of MDCQ |
| | | | Less than or equal to 60 psig |
| | | | Greater than 60 psig |

MDCQ Overrun Charge

When Therms delivered to Customers for any day exceed Customer's MDCQ, Customer shall be charged a MDCQ Overrun Charge per Therm based on Customer's highest daily excess of usage over Customer's MDCQ, Company's Gas Main Maximum Allowable Operating Pressure (MAOP) from which Customer is served, and whether Customer receives gas supply under Rider S or Rider T as follows:

* Rate Zone I Customers:

| Customers receiving gas supply under | | | Gas main MAOP from which Customer is served |
|--------------------------------------|--|-----------|---|
| Rider S | | Rider T | |
| \$2.46726 | | \$1.99738 | per Therm |
| \$1.36716 | | \$0.89728 | per Therm |
| | | | Less than or equal to 60 psig |
| | | | Greater than 60 psig |

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RATE GDS-4 – LARGE GENERAL GAS DELIVERY SERVICE

- * Rate Zone II Customers with annual usage of 2,000,000 Therms or less:

| Customers receiving gas supply under | | | Gas main MAOP from which Customer is served |
|--------------------------------------|-----------|-----------|---|
| Rider S | Rider T | | |
| \$2.46180 | \$1.88556 | per Therm | Less than or equal to 60 psig |
| \$1.36170 | \$0.78546 | per Therm | Greater than 60 psig |

- * Rate Zone II Customers with annual usage over 2,000,000 Therms:

| Customers receiving gas supply under | | | Gas main MAOP from which Customer is served |
|--------------------------------------|-----------|-----------|---|
| Rider S | Rider T | | |
| \$2.46180 | \$1.39200 | per Therm | Less than or equal to 60 psig |
| \$1.36170 | \$0.78546 | per Therm | Greater than 60 psig |

- * Rate Zone III Customers:

| Customers receiving gas supply under | | | Gas main MAOP from which Customer is served |
|--------------------------------------|-----------|-----------|---|
| Rider S | Rider T | | |
| \$2.22770 | \$1.53341 | per Therm | Less than or equal to 60 psig |
| \$1.12760 | \$0.43331 | per Therm | Greater than 60 psig |

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RATE GDS-4 – LARGE GENERAL GAS DELIVERY SERVICE

TERMS AND CONDITIONS

Maximum Daily Contract Quantity (MDCQ)

All Customers receiving service under this Rate are required to have a Maximum Daily Contract Quantity (MDCQ) by Service Point. Provisions pertaining to MDCQ are located in the Rates, Charges, and MDCQ Determination section of the Customer Terms and Conditions.

* **General**

The amount of base rate delivery service uncollectible expense recovered on a per Customer basis each month pursuant to ICC Order in Docket No. xx-xxxx is \$0.09.

Service hereunder is subject to the Customer Terms and Conditions, Standards and Qualifications for Gas Service, Tax Additions, and Supplemental Customer Charge Tariffs of this Schedule, as well as any other applicable Rates, Riders, taxes, adjustments, fees or charges that may be approved by the ICC from time to time and in effect.

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RATE GDS-5 – SEASONAL GAS DELIVERY SERVICE

AVAILABILITY

Service under this Rate is available at Customer's request to any Non-Residential Customer. Customer agrees to hold Company harmless for any consequences arising from the seasonal provisions of this Rate. Prior to commencement of service, the Company shall determine the Customer's initial Maximum Daily Contract Quantity (MDCQ).

MONTHLY CHARGES

* Customer Charge

A Customer shall be billed one of the following charges based upon the higher of (i) Customer's maximum usage for any day occurring in the 12 consecutive billing periods ending with the current billing period or (ii) Customer's Maximum Daily Contract Quantity (MDCQ) for the billing period, as set forth below.

\$350.00 for each gas service account where MDCQ is less than 3,250 Therms

\$750.00 for each gas service account where MDCQ is greater than or equal to 3,250 Therms

* Distribution Delivery Charge

| Rate Zone I | Rate Zone II | Rate Zone III | |
|-------------|--------------|---------------|--|
| 5.761¢ | 7.588¢ | 7.588¢ | per Therm for all Therms delivered under Rider S |
| 1.429¢ | 1.882¢ | 1.882¢ | per Therm for all Therms delivered under Rider T |

Demand Charge

Customer shall be billed one of the following charges for all Therms of Adjusted Winter Demand delivered by Company to Customer during the billing period, based on Company's Gas Main Maximum Allowable Operating Pressure (MAOP) from which Customer is served.

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RATE GDS-5 -- SEASONAL GAS DELIVERY SERVICE

* Rate Zone I:

| Customers receiving gas supply under | | | Gas main MAOP from which Customer is served |
|--------------------------------------|-----------|-------------------------------------|---|
| Rider S | Rider T | | |
| \$1.23363 | \$0.99869 | per Therm of Adjusted Winter Demand | Less than or equal to 60 psig |
| \$0.68358 | \$0.44864 | per Therm of Adjusted Winter Demand | Greater than 60 psig |

* Rate Zone II:

| Customers receiving gas supply under | | | Gas main MAOP from which Customer is served |
|--------------------------------------|-----------|-------------------------------------|---|
| Rider S | Rider T | | |
| \$1.23090 | \$0.94278 | per Therm of Adjusted Winter Demand | Less than or equal to 60 psig |
| \$0.68085 | \$0.39273 | per Therm of Adjusted Winter Demand | Greater than 60 psig |

* Rate Zone III:

| Customers receiving gas supply under | | | Gas main MAOP from which Customer is served |
|--------------------------------------|-----------|-------------------------------------|---|
| Rider S | Rider T | | |
| \$1.11385 | \$0.76670 | per Therm of Adjusted Winter Demand | Less than or equal to 60 psig |
| \$0.56380 | \$0.21665 | per Therm of Adjusted Winter Demand | Greater than 60 psig |

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RATE GDS-5 – SEASONAL GAS DELIVERY SERVICE

Maximum Daily Contract Quantity (MDCQ)

All Customers receiving service under this Rate are required to have a Maximum Daily Contract Quantity (MDCQ) by Service Point. Provisions pertaining to MDCQ are located in the Rates, Charges, and MDCQ Determination section of the Customer Terms and Conditions.

*** General**

The amount of base rate delivery service uncollectible expense recovered on a per Customer basis each month pursuant to ICC Order in Docket No xx-xxxx is \$0.09.

Customer taking service under this Rate must remain on this Rate for an initial term of 12 billing periods.

Customer that terminates service hereunder will not again be eligible for Seasonal Gas Service for 12 billing periods.

Service hereunder is subject to the Customer Terms and Conditions, Standards and Qualifications for Gas Service, Tax Additions, and Supplemental Customer Charge Tariffs of this Schedule, as well as any other applicable Rates, Riders, taxes, adjustments, fees or charges that may be approved by the ICC from time to time and in effect.

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RIDER S – SYSTEM GAS SERVICE
Applicable to Rates GDS-1, GDS-2, GDS-3, GDS-4 and GDS-5

Uncollectible Factor

An Uncollectible Factor shall be applied to the PGA cost components calculated pursuant to the provisions of Rider PGA. The Uncollectible Factor to be applied will be based on the Company's bad debt expense for each eligible Rate class as established by the Commission as part of a Gas Delivery Service rate case. The Adjustment Factors shall be revised after each subsequent Gas Delivery Service rate case. The amounts billed pursuant to the Uncollectible Factors shall not be included in the annual reconciliation of PGA charges. The Uncollectible Factors are as follows:

*

| RATE | PGA Uncollectible Factor |
|---|--------------------------|
| GDS-1 - Residential Gas Delivery Service | 0.01218 |
| GDS-2 - Small General Gas Delivery Service | 0.00127 |
| GDS-3 - Intermediate General Gas Delivery Service | 0.00159 |
| GDS-4 - Large Gas Delivery Service | 0.00053 |
| GDS-5 - Seasonal Gas Delivery Service | 0.00000 |

The Company must reflect the inclusion of the Uncollectible Factor in a monthly PGA report submission prior to it becoming effective for billing.

Unsubscribed Bank Capacity Charge

The cost of any unsubscribed bank capacity allocated to Rider TBS in the previous rate proceeding will be subject to monthly cost recovery from Rider S Customers on a per Therm basis. Such charge shall be based on the annual estimated Rider S Therms and shall be determined and filed at least once annually with the Commission as an informational filing. Such informational filing along with accompanying supporting information shall be filed with the Commission no later than the 20th of the month preceding the effective date of the new Unsubscribed Bank Capacity Charge. Annually, this filing shall occur during April to become effective May 1. An informational filing with supporting information filed after the 20th of the month, but prior to the effective date, shall be accepted only if it corrects an error or errors from a timely filed informational filing for the same effective date.

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RIDER TBS – TRANSPORTATION BANKING SERVICE
Applicable to Rider T

AVAILABILITY

Available to daily balanced Customers taking service under Rider T. All monthly balanced Customers are required to take service under this Rider.

PURPOSE

The purpose of this Rider is to provide a subscribable banking service which allows Transportation Customers to bank excess gas delivered to the Company's gas system. Customers will select the amount of banking service on an annual basis and their Supplier shall notify the Company of Customer's Bank Election.

DEFINITIONS

Aggregate Bank Election

The Aggregate Bank Election is the total of all Customer Bank Elections pursuant to this Rider.

Bank Default

If no Bank Election is made by the Customer, Company shall default the monthly balanced Customers' Bank Election value to five (5) times the MDCQ and the daily balanced Customers' Bank Election value to zero (0) times the MDCQ.

Bank Election

The Bank Election is the amount of bank service a Customer elects each year.

* **Banking Service Limit**

Banking Service Limit is 4.99Bcf which is the maximum amount of banking service available under this Rider.

Bank Limit

The Bank Limit means the Customer's maximum amount of banking service based on their Bank Election and any applicable proration amount.

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RIDER TBS – TRANSPORTATION BANKING SERVICE
Applicable to Rider T

Election Period

The Election Period is when the Customer's Supplier must notify the Company of the Customer's Bank Election. Annual deadline for notification of Bank Election is no earlier than 45 calendar days and no later than 12 business days prior to April 1st, for banking service effective May 1. Once the Company processes a valid bank election, the Company shall provide written notice to the Customer notifying them of the Bank Election and the opportunity to rescind the election within ten business days after the date on the notice. Bank Election shall be included in the enrollment DASR or modified via the Company's web portal at amerenillinois.com.

Initial Bank Election

A. Outside the Election Period

The Initial Bank Election outside the Election Period is the Customer's first Bank Election as a new Rider T Customer under Rider TBS. Monthly balanced Customers can select between five (5) and 15 times their MDCQ. Daily balanced Customers can select between zero (0) and 15 times their MDCQ. Absence of a Bank Election will initiate the Bank Default.

B. Within the Election Period

The Initial Bank Election within the Election Period is the Customer's first Bank Election as a new Rider T Customer under Rider TBS. Bank Elections will be subject to the Banking Service Limit. No Bank Election will initiate the Bank Default. Bank Elections may be subject to the Bank Limit Proration.

Maximum Daily Contract Quantity

The Maximum Daily Contract Quantity (MDCQ) for Rider TBS is equivalent to the MDCQ used in Rider T.

MONTHLY CHARGES

* Capacity Charge:

1.893¢ per Therm of Bank Limit

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RIDER VBA – VOLUME BALANCING ADJUSTMENT

APPLICABILITY

The Volume Balancing Adjustment (VBA) is applicable to all GDS-1 and GDS-2 Customers taking service under this Schedule.

PURPOSE

The purpose of the VBA is to stabilize the distribution revenue requirement approved by the Commission in the Company's most recent rate proceeding. A separate adjustment shall be calculated for each applicable Service Classification, expressed in cents per Therm, and shall be uniform among Rate Zones.

The Company shall determine annual adjustments under this Rider, based on the difference between actual delivery service revenue and class revenue amounts approved in prior rate cases. The adjustment shall be filed with the Commission no later than March 20th of each year, and shall be in effect for the nine-month period commencing with the following April Billing Period.

DEFINITIONS

Actual Revenue (AR)

Actual Revenue means the dollar amount of distribution charge revenues arising from revenue requirements approved by the Commission, excluding revenues arising from adjustments under this Rider and Unsubscribed Bank Capacity Charge revenues recovered through Rider S, which were billed for the applicable period.

Effective Period

Effective Period means the period for which the adjustments in the "Determination of Adjustment" section are to be billed to Customers, and shall be the consecutive nine-month period after the Filing Month.

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RIDER VBA – VOLUME BALANCING ADJUSTMENT

Factor T (T)

Factor T means the number of Therms of gas forecast to be delivered to Customers by the Company, including the number of Therms of Customer-Owned or Supplier-owned gas delivered by the Company, for the applicable period.

Filing Month

Filing Month means the month in which an adjustment is determined by the Company and submitted to the Commission.

Fiscal Year

Fiscal Year means the Fiscal Year of the Company that ended as of the most recent December 31.

Previous Amortization Period

Previous Amortization Period means the nine-month reconciliation amortization period that ended as of the most recent Fiscal Year.

Rate Case Revenue (RCR)

Rate Case Revenue means the dollar amount of distribution charge revenues arising from the revenue requirements approved by the Commission in the Company's most recent rate proceeding for the applicable Service Classification, excluding revenues attributed to the Unsubscribed Bank Capacity Charge provision of Rider S and Rider TBS, as applicable. In a month or year in which new distribution rates come into effect, the RCR shall be prorated based upon the number of days in the month or year under the old rates and the number of days in the month or year under the new rates.

Upcoming Amortization Period

Upcoming Amortization Period means the nine-month reconciliation amortization period commencing with April of the following Fiscal Year.

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RIDER VBA – VOLUME BALANCING ADJUSTMENT

DETERMINATION OF ADJUSTMENT

There shall be separate per Therm adjustments determined annually for each applicable Service Classification and such adjustments shall be determined with two separate components, as follows:

$$\frac{[(RCR - AR) + (RA + O) \times (1 + i)]}{T} \times 100$$

Where:

RCR = Rate Case Revenue for the Fiscal Year

AR = Actual Revenue for the Fiscal Year

T = Factor T for the Effective Period

O = Ordered adjustment, in dollars (\$), ordered by the Commission that is to be refunded to or collected from Customers as a result of the reconciliation established in the Reports and Reconciliation section of this tariff.

RA = The dollar amount due the Company (+RA) or Customers (-RA) arising from adjustments under this Rider that were under-billed or over-billed in the Fiscal Year.

I = The interest rate established by the Commission under 83 Ill. Adm. Code 280.40 (g)(1) and in effect when each adjustment under this section is calculated, adjusted for the number of months in the Effective Period.

The adjustment components above shall be summed together for billing purposes. If either component of the adjustments computes to 0.01¢ per Therm or more, any fraction of 0.01¢ in the computed Therm adjustment amount shall be dropped if less than 0.005¢ or, if 0.005¢ or more, shall be rounded up the next full 0.01¢.

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RIDER VBA – VOLUME BALANCING ADJUSTMENT

REPORTS AND RECONCILIATION

The Company shall file with the Commission on or before March 20 of each year, an information sheet that specifies the annual adjustments to be effective under this Rider. The Company shall file any corrections from a timely filed information sheet on or before the Effective Period. Any filing after that time will be accepted only if submitted as a special permission request under the provisions of Section 9-201 (a) of the Public Utilities Act [220 ILCS 5/9-201 (a)]. The Company shall include with its filing a report which shows a determination of the RA to be applicable for the Upcoming Amortization Period. The Company shall also submit a report which provides the Company's rate of return with and without the effect of Rider VBA. At this same time, the Company shall also file a petition with the Commission seeking initiation of an annual reconciliation to determine the accuracy of the statement. The reconciling amount from such proceeding (Factor O) shall be recovered in the manner determined by the Commission in the annual reconciliation proceeding.

AUDIT

The Company shall annually conduct an internal audit of the distribution revenue requirements recovered or refunded pursuant to this Rider. The internal audit shall determine if: 1) the actual amount of revenues that exceed or fall short of any approved Rate Case Revenue (RCR) collected through base rate distribution charges are correctly reflected in the calculations; 2) the revenues are not collected through other approved tariffs; 3) Rider VBA adjustments are being properly billed to Customers; and 4) Rider VBA revenues are recorded in the appropriate accounts. The above list of determinations does not limit the scope of the audit. The Company shall submit the audit report to the Commission's Manager of the Accounting Department, no later than August 1 of each year. Such report shall be verified by an officer of the Company.

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Illinois Commerce Commission

RIDER VBA – VOLUME BALANCING ADJUSTMENT

COMPLIANCE

The Company shall submit as a public document, in any rate case compliance filing, the Rider VBA Rate Case Revenue (RCR) for each applicable Service Classification arising from the approved revenue requirement in the rate case.

TERMS AND CONDITIONS

Service hereunder is subject to the Customer Terms and Conditions, Standards and Qualifications for Gas Service, Tax Additions, and Supplemental Customer Charge Tariffs of this Schedule, as well as any other applicable Rates, Riders, taxes, adjustments, fees or charges that may be approved by the ICC from time to time and in effect.