

2. On July 28, 2015, the Illinois Commerce Commission (“Commission”) suspended the Filed Rate Schedule Sheets.

3. On October 21, 2015, the Commission resuspended the Filed Rate Schedule Sheets.

4. On November 13, 2015, AIC filed the Revised Direct Testimony of Vonda A. Seckler. The purpose of Ms. Seckler’s testimony was, among other things, to present and explain AIC’s proposed changes and clarifications to the Filed Rate Schedule Sheets, particularly sections related to the transportation of customer-owned natural gas. (AIC Ex. 1.0 Rev., 3.)

5. On December 4, 2015, Staff filed the direct testimony of David Rearden, a Senior Economist of the Staff. (ICC Staff Ex. 1.0) Mr. Rearden testified that AIC filed six amendments to its Filed Rate Schedule Sheets and that he only objected to the sixth amendment related to cashout procedures. Id. at 2. Mr. Rearden testified that the tariff sheets of Nicor Gas Company and Peoples Gas Light and Coke Company provided good templates for the cashout procedures for AIC. Id. at 12.

6. On January 8, 2016, the ALJ directed Staff or any other party that proposes changes or an alternative to the Filed Rate Schedule Sheets to make a compliance filing setting forth the changes in legislative style. (January 8, 2016 ALJ Ruling.)

7. Mr. Rearden’s proposed changes in legislative style to the File Rate Schedule Sheets are attached to this Response as Attachment A.

WHEREFORE, in compliance with the January 8, 2016, ruling of the Administrative Law Judge, the Staff of the Illinois Commerce Commission respectfully submits the proposed changes to AIC's Filed Rate Schedule Sheets attached to this Response as Attachment A.

Respectfully submitted,

Staff Counsel
Illinois Commerce Commission

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January 11, 2016

Counsel for the Staff of the
Illinois Commerce Commission

4th Revised Sheet No. 25.008
(Canceling 3rd Revised Sheet No. 25.008)

Positive Imbalance - Over Deliveries

Cashout

~~Company pays the lesser of the Commodity Gas Charge plus Non Commodity Gas Charge of the PGA, or the Monthly Average Daily Chicago Citygate Price for all imbalance volumes outside of bank injections.~~

<u>0-20%</u>	<u>Company pays Customer 100% of the Monthly Average Daily Chicago Citygate Price</u>
<u>> 20%</u>	<u>Company pays Customer 90% of the Monthly Average Daily Chicago Citygate Price</u>

Negative Imbalance - Under Deliveries

~~Customer pays the greater of the Commodity Gas Charge plus Non Commodity Gas Charge of the PGA, or the Monthly Average Daily Chicago City gate Price for all imbalance volumes outside of bank withdrawals.~~

<u>0-20%</u>	<u>Customer pays Company 100% of the Monthly Average Daily Chicago Citygate Price</u>
<u>> 20%</u>	<u>Customer pays Company 110% of the Monthly Average Daily Chicago Citygate Price</u>

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

Ameren Illinois Company
d/b/a Ameren Illinois

Docket No. 15-0439

Proposed clarification of natural gas
tariffs, particularly sections related to
transportation of customer-owned
natural gas.

AFFIDAVIT OF DAVID REARDEN

State of Illinois)
)
County of Sangamon)

The undersigned, under oath, deposes and states as follows:

1. My name is David Rearden. I am employed by the Illinois Commerce Commission as a Senior Economist in the Policy Program Division.
2. I have read the Staff of the Illinois Commerce Commission's Response to the Administrative Law Judge's January 8, 2016 Ruling. ("Response").
3. I have personal knowledge of the facts and matters discussed in the Response and the attachment to the Response and to the best of my knowledge, information and belief, the facts and non-legal opinions expressed in the Response and its attachment are true and accurate and, if sworn as a witness, I could testify concerning them.

Further affiant sayeth not.


David Rearden

Subscribed and sworn to before me

This 11th day of January, 2016.

Notary Public



