

# GAS RATES DISCLOSURE STATEMENT

The following information is provided by Ameren Illinois in accordance with Illinois Commerce Commission regulations to inform customers about natural gas delivery service rates and supply options.

## **DELIVERY SERVICE RATES**

As a delivery company, Ameren Illinois is responsible for the transmission and distribution infrastructure that moves natural gas from suppliers to your door.

Delivery service charges allow us to construct, maintain and improve the system that serves you and to respond around-the-clock to gas leaks or to restore service when it is interrupted.

Ameren Illinois assigns natural gas customers to a Gas Delivery Service (GDS) rate classification, as shown below.

Residential customers are placed on Rate GDS-1. Rates for non-residential customers are assigned based on the customer's highest Average Daily Usage.

#### RATE DESCRIPTION

- GDS-1 Residential Gas Delivery Service (for predominantly residential household purposes)
- GDS-2 Small General Gas Delivery Service (highest Average Daily Usage is less than 200 therms per day in all billing periods during the prior 12 monthly billing periods ending each December billing period)
- GDS-3 Intermediate General Gas Delivery Service (highest Average Daily Usage is 200 or more therms per day in any billing period and less than 1,000 therms per day in all billing periods during the prior 12 monthly billing periods ending each December billing period)
- GDS-4 Large General Gas Delivery Service (highest Average Daily Usage is 1,000 or more therms per day in one or more billing periods during the prior 12 monthly billing periods ending each December billing period)
- GDS-5 Seasonal Gas Delivery Service (optional delivery service for non-residential customers, whose operations are seasonal in nature)
- GDS-7 Special Contract Gas Delivery Service (optional rate classification for potential natural gas bypass customers)

All customers pay Delivery Service charges, regardless of the source of their natural gas supply.

## **NATURAL GAS SUPPLY OPTIONS**

While **delivery service** represents the pipes and services that bring natural gas from its source to you, **gas supply** refers to the natural gas purchased from the wholesale markets. Ameren Illinois provides natural gas to residential customers through its System Gas Service (Rider S). Ameren Illinois non-residential customers have the option to choose the company that provides their natural gas supply. Ameren Illinois can provide natural gas through its System Gas Service, or non-residential customers can choose an alternative Retail Gas Supplier (RGS). These supply options are described on the next page.

**Transportation Service (Rider T)** — Optional transportation service available to non-residential customers that elect to procure gas from a RGS.

**System Gas Service (Rider S)** – Company-supplied natural gas to all residential customers and to those non-residential customers who want Ameren Illinois to purchase their gas for them.

GAS DELIVERY RATE		GAS SUPPLY OPTIONS
GDS-1	Residential	S
GDS-2	Small General	S or T
GDS-3	Intermediate General	S or T
GDS-4	Large General	S or T
GDS-5	Seasonal	S or T
GDS-7	Special Contract	T

Ameren Illinois encourages non-residential customers to explore all of their gas supply options. We are committed to providing safe, reliable energy service at the lowest possible cost regardless of your gas supplier.

### **COMMON TERMS AND DEFINITIONS**

Following are common terms and definitions which appear on your Ameren Illinois natural gas bill statement.

**Customer Charge** — Recovers costs of providing natural gas service that occur even if no gas is used in the billing period. Included in the charge are billing, customer support, basic metering and other supplemental charges.

**Distribution Delivery Charge** – Recovers costs of infrastructure, maintenance and services incurred by the utility to deliver natural gas to customers through the distribution system.

**Energy Efficiency Programs Charge** – Recovers costs, fees, and charges for energy efficiency programs to help customers use natural gas more efficiently.

**Gas Environmental Adjustment or Recovery of Coal Tar Costs** — Recovers costs incurred by the utility for environmental clean-up of former gas manufacturing sites.

Invested Capital Tax Adjustment – A mechanism to recover or refund changes to gas delivery service costs resulting from changes in the amount of invested capital taxes.

**Qualifying Infrastructure Plant Surcharge** – Recovers costs incurred by the utility for certain natural gas infrastructure improvements. When applicable, Surcharge is abbreviated as "Surchg" on the bill.

**Variable Income Tax Adjustment** – A mechanism to recover or refund changes to gas delivery service costs resulting from changes in corporate income tax rates.

**Volume Balancing Adjustment** – An adjustment made to natural gas bills April through December to balance actual delivery service revenues with approved annual revenue levels based on predicted normal weather.

#### **HOW TO CALCULATE A BILL**

To learn how your natural gas bill is calculated using your existing rate, multiply the total number of Therms used found in the Usage Unit column times the cost found in the Rate column for each line item on your monthly bill. Your bill may also have Additional Charges that would need to be added to the Total Gas Charges to arrive at the Total Amount Due.

