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 5.89 Bcf 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.

Ameren Illinois Company
d/b/a Ameren Illinois
Gas Service Schedule Ill. C. C. No. 2

Ill. C. C. No. 2
11th Revised Sheet No. 26.001
(Canceling 9th Revised Sheet No. 26.001)

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 January 1st and no later than 12 business days prior to April 1st, for banking service effective May 1st. 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:

        2.006¢   per Therm of Bank Limit

Ameren Illinois Company
d/b/a Ameren Illinois
Gas Service Schedule Ill. C. C. No. 2

Ill. C. C. No. 2
3rd Revised Sheet No. 26.002
(Canceling 1st Revised Sheet No. 26.002)

RIDER TBS – TRANSPORTATION BANKING SERVICE
Applicable to Rider T

TERMS AND CONDITIONS

Bank Limit Proration

* If the Aggregate Bank Election exceeds the Banking Service Limit, the Company will prorate the Bank Limits downward starting with Customers electing the highest Bank Elections multiplier until the total of all Customers' Bank Limits is within the Banking Service Limit. If the proration process is necessary, Customers will be notified of their final, approved Bank Limit no later than seven calendar days prior to May 1st, to be effective May 1st.

* In the event there remains any unsubscribed portion of the Banking Service Limit, such banking capacity will be relinquished for the annual period to serve Customers taking system gas supply from Company. Costs associated with the relinquished banking capacity shall be recovered pursuant to the provisions for Unsubscribed Bank Capacity Charge in Rider S-System Gas Service.

General

* All Customers shall elect the amount of banking service they wish to have during the Election Period and Customer's Supplier shall notify Company of the Customer's Bank Election by including the Bank Election in the DASR enrollment or modifying the Bank Election via the Company's web portal at amerenillinois.com. The Initial Bank Election, or any applicable proration amount, will be effective until the Customer's Supplier notifies the Company of a change in a subsequent Rider T Election Period unless the Company prorates due to the aggregate Bank Election exceeding the Banking Service Limit.

* If a Supplier notifies the Company that a Customer is reducing their Bank Election or MDCQ and their Bank balance exceeds their new Bank Limit, the Company will cashout the excess volumes at the Chicago Citygate First of the Month price index as reported in "Inside FERC Gas Market Report" for the month prior to the effective date of the cashout.

*Asterisk denotes change