

## UNION ELECTRIC COMPANY GAS SERVICE

Applying to MISSOURI SERVICE AREA

### NATURAL GAS TRANSPORTATION SERVICE

\* New Eligible School Entities', using less than one hundred thousand Ccfs annually, positive and negative imbalances will be netted and cashed-out on a monthly basis in accordance with the appropriate pricing provision under this Section I with the monthly PGA and the monthly average of the daily midpoint prices being used as the base for the determination of the cash-out imbalances.

A negative imbalance is created when the customer's gas delivered to the Company as adjusted by the loss factor is less than the quantities of gas used by the customer. A negative imbalance during periods of a Company critical day notification will be considered unauthorized use and billed at the Unauthorized Gas Use Charge set forth in Section 2. herein. The Company shall give notice, by telephone, to all Natural Gas Transportation Service customers of all critical day periods. Customer shall provide a telephone number to receive curtailment notice on a 24-hour basis. The Customer shall be deemed to have received notice if the telephone is not answered when called by the Company, or in the event of a mechanical breakdown or interruption of telephone service which prevents the call from being received. The notice shall specify the expected duration of the critical day period. The Company, in its sole direction, may call a critical day when there is reasonable potential that deliveries to firm sales Customers are at risk. Factors that the Company may consider when declaring a critical day include but are not limited to system integrity, Force Majeure and other market conditions.

A negative imbalance during other times will be considered balancing use and will be billed at the following tiers and referred to as the "Balancing Gas Use Charge":

Daily negative imbalances of 5% or less will be billed at the greater of the applicable service area's firm sales service PGA factor or at the daily midpoint indexed commodity price as quoted in the publication "Platt's Gas Daily" for that date plus a transportation charge of \$0.150 per Ccf.

Daily negative imbalances greater than 5% will be billed at the greater of the applicable service area's firm sales service PGA factor plus 10% or at the daily midpoint indexed commodity price as quoted in the publication "Platt's Gas Daily" for that date plus a transportation charge of \$0.150 per Ccf.

A positive imbalance is created when the customer's gas delivered to the Company as adjusted by the loss factor exceeds the quantities of gas used by the customer. The Company will purchase positive imbalances at the following tiers:

Daily positive imbalances of 5% or less will be purchased at the daily midpoint index commodity price as quoted in the publication "Platt's Gas Daily" for that date.

\*Indicates Change.