

Ameren Illinois - Rate Zone II
Factor TAR
Effective with Service Rendered
On and After May 1, 2024
Under Rider TAR - Recovery of Coal Tar Costs, ILL. C. C. No. 2

	<u>Dollars Per Therm</u>
Residential (GDS-1)	\$0.0003042
Small General (GDS-2)	\$0.0001632
Intermediate General (GDS-3)	\$0.0001632
Large General (GDS-4)	\$0.0000000
Seasonal (GDS-5)	\$0.0000000
Inadequate Capacity (GDS-6)*	\$0.0000000
Special Contract (GDS-7)	\$0.0000000

* GDS-6 (Inadequate Capacity) is an optional rate for GDS-4 customers beginning December 2018

Monthly Factor TAR (Dollars/Therm)
October 2008 - Present

<u>Month</u>	<u>GDS-1</u>	<u>GDS-2</u>	<u>GDS-3</u>	<u>GDS-4</u>	<u>GDS-5</u>	<u>GDS-6*</u>	<u>GDS-7</u>
May-24	\$0.0003042	\$0.0001632	\$0.0001632	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-24	\$0.0003448	\$0.0001817	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-24	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-24	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-24	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sept-23	-\$0.0001020	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-23	-\$0.0002005	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-23	-\$0.0001229	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-23	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-22	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-22	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-22	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sept-22	-\$0.0001295	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-22	-\$0.0002969	-\$0.0001170	-\$0.0001170	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-22	-\$0.0001472	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-22	-\$0.0001409	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-22	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-22	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-22	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-22	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-22	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-21	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-21	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-21	-\$0.0001016	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sept-21	-\$0.0001580	-\$0.0001040	-\$0.0001040	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000

Aug-21	\$0.0001727	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-21	-\$0.0002079	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-21	-\$0.0002172	-\$0.0001134	-\$0.0001134	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-21	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-21	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-21	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-21	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-21	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-20	-\$0.0001782	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-20	-\$0.0002024	-\$0.0001050	-\$0.0001050	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-20	-\$0.0002452	-\$0.0001123	-\$0.0001123	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sept-20	-\$0.0002156	-\$0.0001487	-\$0.0001487	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-20	-\$0.0002917	-\$0.0001486	-\$0.0001486	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-20	\$0.0000000	-\$0.0002563	-\$0.0002563	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-20	-\$0.0001818	-\$0.0003691	-\$0.0003691	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-20	-\$0.0001401	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-20	-\$0.0001666	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-20	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-20	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-20	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sep-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-19	-\$0.0001286	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-19	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-18	\$0.0005732	\$0.0003594	\$0.0003594	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-18	\$0.0005534	\$0.0003329	\$0.0003329	\$0.0001195	\$0.0001195	\$0.0000000	\$0.0000000
Oct-18	\$0.0006127	\$0.0002899	\$0.0002899	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sep-18	\$0.0005701	\$0.0003176	\$0.0003176	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-18	\$0.0002361	\$0.0003724	\$0.0003724	\$0.0001045	\$0.0001045	\$0.0000000	\$0.0000000
Jul-18	\$0.0005086	\$0.0001956	\$0.0001956	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-18	-\$0.0002153	\$0.0000748	\$0.0000748	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-18	\$0.0004684	\$0.0003172	\$0.0003172	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-18	\$0.0005604	\$0.0003639	\$0.0003639	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-18	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-18	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-18	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-17	-\$0.0004763	-\$0.0002839	-\$0.0002839	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-17	-\$0.0004418	-\$0.0002576	-\$0.0002576	-\$0.0000988	-\$0.0000988	\$0.0000000	\$0.0000000
Oct-17	-\$0.0005048	-\$0.0002458	-\$0.0002458	-\$0.0001059	-\$0.0001059	\$0.0000000	\$0.0000000
Sep-17	-\$0.0005130	-\$0.0002269	-\$0.0002269	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-17	-\$0.0005149	-\$0.0002004	-\$0.0002004	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-17	-\$0.0006139	-\$0.0002966	-\$0.0002966	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-17	-\$0.0006156	-\$0.0002616	-\$0.0002616	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-17	-\$0.0003982	-\$0.0002322	-\$0.0002322	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-17	-\$0.0004534	-\$0.0002640	-\$0.0002640	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-17	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-17	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000

Jan-17	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-16	-\$0.0002831	-\$0.0002605	-\$0.0002605	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-16	-\$0.0002872	-\$0.0002539	-\$0.0002539	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-16	-\$0.0003379	-\$0.0002546	-\$0.0002546	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sep-16	-\$0.0003706	-\$0.0002739	-\$0.0002739	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-16	-\$0.0003099	-\$0.0001524	-\$0.0001524	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-16	-\$0.0003007	-\$0.0002523	-\$0.0002523	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-16	-\$0.0004790	-\$0.0003275	-\$0.0003275	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-16	-\$0.0002115	-\$0.0001959	-\$0.0001959	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-16	-\$0.0002606	-\$0.0002376	-\$0.0002376	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-16	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-16	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-16	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-15	-\$0.0021617	-\$0.0011639	-\$0.0011639	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-15	-\$0.0021020	-\$0.0012377	-\$0.0012377	-\$0.0001532	-\$0.0001532	\$0.0000000	\$0.0000000
Oct-15	-\$0.0019615	-\$0.0012845	-\$0.0012845	-\$0.0001526	-\$0.0001526	\$0.0000000	\$0.0000000
Sep-15	-\$0.0019445	-\$0.0013653	-\$0.0013653	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-15	-\$0.0019047	-\$0.0009245	-\$0.0009245	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-15	-\$0.0023178	-\$0.0010674	-\$0.0010674	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-15	\$0.0003454	\$0.0002389	\$0.0002389	\$0.0001053	\$0.0001053	\$0.0000000	\$0.0000000
May-15	-\$0.0004152	-\$0.0001706	-\$0.0001706	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-15	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-15	\$0.0006146	\$0.0003909	\$0.0003909	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-15	\$0.0006594	\$0.0004348	\$0.0004348	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-15	\$0.0006594	\$0.0004348	\$0.0004348	\$0.0000492	\$0.0000492	\$0.0000000	\$0.0000000
Dec-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sep-14	\$0.0001100	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-14	\$0.0002844	\$0.0001257	\$0.0001257	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-14	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-13	\$0.0003017	\$0.0001761	\$0.0001761	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-13	\$0.0002846	\$0.0001481	\$0.0001481	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-13	\$0.0002451	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sep-13	\$0.0003642	\$0.0002639	\$0.0002639	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-13	\$0.0004076	\$0.0004735	\$0.0004735	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-13	\$0.0001868	-\$0.0001357	-\$0.0001357	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jun-13	\$0.0000000	-\$0.0001423	-\$0.0001423	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-13	\$0.0002284	\$0.0004041	\$0.0004041	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-13	\$0.0001739	\$0.0001196	\$0.0001196	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-13	\$0.0001067	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-13	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-13	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-12	\$0.0002133	\$0.0001008	\$0.0001008	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-12	\$0.0001396	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-12	\$0.0001065	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sep-12	\$0.0001241	\$0.0001582	\$0.0001582	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-12	\$0.0006150	\$0.0001597	\$0.0001597	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jul-12	\$0.0004385	\$0.0002476	\$0.0002476	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000

Jun-12	\$0.0010095	\$0.0003774	\$0.0003774	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-12	\$0.0004256	\$0.0002041	\$0.0002041	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-12	\$0.0004557	\$0.0002251	\$0.0002251	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-12	\$0.0002074	\$0.0001132	\$0.0001132	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-12	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-12	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-11	-\$0.0003208	-\$0.0002212	-\$0.0002212	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Nov-11	-\$0.0003180	-\$0.0002173	-\$0.0002173	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Oct-11	\$0.0001508	\$0.0001349	\$0.0001349	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sep-11	\$0.0000000	\$0.0001593	\$0.0001593	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-11	\$0.0001687	\$0.0000000	\$0.0000000	\$0.0001045	\$0.0001045	\$0.0000000	\$0.0000000
Jul-11	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0001238	\$0.0001238	\$0.0000000	\$0.0000000
Jun-11	\$0.0001887	\$0.0001342	\$0.0001342	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-11	\$0.0001483	\$0.0002917	\$0.0002917	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-11	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Mar-11	\$0.0001353	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-11	\$0.0001704	\$0.0001032	\$0.0001032	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Jan-11	\$0.0001704	\$0.0001032	\$0.0001032	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Dec-10	-\$0.0003084	-\$0.0003013	-\$0.0003013	-\$0.0003249	-\$0.0003249	\$0.0000000	\$0.0000000
Nov-10	-\$0.0004209	-\$0.0003111	-\$0.0003111	-\$0.0002541	-\$0.0002541	\$0.0000000	\$0.0000000
Oct-10	\$0.0011536	\$0.0006134	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Sep-10	\$0.0011195	\$0.0006667	\$0.0006667	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Aug-10	\$0.0009124	\$0.0003471	\$0.0003471	\$0.0002839	\$0.0002839	\$0.0002839	\$0.0000000
Jul-10	\$0.0009534	\$0.0003552	\$0.0003552	\$0.0001729	\$0.0001729	\$0.0001729	\$0.0000000
Jun-10	-\$0.0007876	-\$0.0003026	-\$0.0003026	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
May-10	-\$0.0001564	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Apr-10	-\$0.0007041	-\$0.0003044	-\$0.0003044	-\$0.0001441	-\$0.0001441	#####	\$0.0000000
Mar-10	\$0.0001729	-\$0.0002293	-\$0.0002293	\$0.0000000	\$0.0000000	\$0.0000000	\$0.0000000
Feb-10	\$0.0002533	\$0.0001423	\$0.0001423	\$0.0000617	\$0.0000617	\$0.0000617	\$0.0000000
Jan-10	\$0.0002533	\$0.0001422	\$0.0001422	\$0.0000617	\$0.0000617	\$0.0000617	\$0.0000000
Dec-09	\$0.0144796	\$0.0119565	\$0.0119565	\$0.0023361	\$0.0023361	\$0.0023361	\$0.0000000
Nov-09	\$0.0159669	\$0.0132165	\$0.0132165	\$0.0019221	\$0.0019221	\$0.0019221	\$0.0000000
Oct-09	\$0.0140132	\$0.0111627	\$0.0111627	\$0.0015271	\$0.0015271	\$0.0015271	\$0.0000000
Sep-09	\$0.0116113	\$0.0090337	\$0.0090337	\$0.0015542	\$0.0015542	\$0.0015542	\$0.0000000
Aug-09	\$0.0123801	\$0.0146990	\$0.0146990	\$0.0010781	\$0.0010781	\$0.0010781	\$0.0000000
Jul-09	\$0.0295346	\$0.0243337	\$0.0243337	\$0.0025872	\$0.0025872	\$0.0025872	\$0.0000000
Jun-09	\$0.0284078	\$0.0260671	\$0.0260671	\$0.0028315	\$0.0028315	\$0.0028315	\$0.0000000
May-09	\$0.0326716	\$0.0256691	\$0.0256691	\$0.0024314	\$0.0024314	\$0.0024314	\$0.0000000
Apr-09	\$0.0229301	\$0.0170400	\$0.0170400	\$0.0014105	\$0.0014105	\$0.0014105	\$0.0000000
Mar-09	\$0.0205371	\$0.0160828	\$0.0160828	\$0.0014818	\$0.0014818	\$0.0014818	\$0.0000000
Feb-09	\$0.0250245	\$0.0177291	\$0.0177291	\$0.0024134	\$0.0024134	\$0.0024134	\$0.0000000
Jan-09	\$0.0250245	\$0.0177291	\$0.0177291	\$0.0024134	\$0.0024134	\$0.0024134	\$0.0000000
Dec-08	\$0.0154819	\$0.0181833	\$0.0114023	\$0.0006808	\$0.0019044	\$0.0020166	\$0.0017653
Nov-08	\$0.0167208	\$0.0231431	\$0.0132937	\$0.0005042	\$0.0041735	\$0.0012650	\$0.0009274
Oct-08	\$0.0052235	\$0.0118276	\$0.0044289	\$0.0001445	\$0.0012694	\$0.0003859	\$0.0002918

Monthly Factor TAR
(Dollars/Therm)
December 1997 - September 30, 2008

<u>Month</u>	<u>Rate Classes</u>		
	<u>510</u>	<u>550 & 600</u>	<u>650 & 700</u>
Sep-08	0.0083807	0.0052006	0.0010184
Aug-08	0.0042826	0.0054775	0.0010117

Monthly Factor TAR
(Dollars/Therm)
December 1997 - September 30, 2008

<u>Month</u>	<u>Rate Classes</u>		
	<u>510</u>	<u>550 & 600</u>	<u>650 & 700</u>
Jul-08	0.0197040	0.0116911	0.0012346
Jun-08	0.0180591	0.0104520	0.0011460
May-08	0.0075545	0.0047319	0.0010675
Apr-08	0.0086007	0.0060507	0.0007815
Mar-08	0.0062707	0.0048469	0.0007804
Feb-08	0.0049680	0.0043926	0.0004000
Jan-08	0.0044821	0.0040600	0.0004177
Dec-07	-0.0008622	-0.0003296	-0.0000604
Nov-07	-0.0009087	-0.0005922	-0.0001247
Oct-07	-0.0062901	-0.0027340	-0.0000421
Sep-07	-0.0094456	-0.0048002	-0.0001142
Aug-07	-0.0071436	-0.0057896	0.0001798
Jul-07	-0.0112796	-0.0068073	0.0001007
Jun-07	0.0126681	0.0080936	0.0004696
May-07	0.0042188	0.0027036	0.0004157
Apr-07	0.0027301	0.0025403	0.0002157
Mar-07	0.0029031	0.0026459	0.0002422
Feb-07	0.0016600	0.0014575	0.0001618
Jan-07	0.0015310	0.0013095	0.0001605
Dec-06	0.0021939	0.0024630	-0.0019026
Nov-06	0.0048427	0.0045848	0.0002694
Oct-06	0.0083053	0.0065223	0.0005436
Sep-06	0.0049851	0.0043341	0.0001731
Aug-06	0.0060614	0.0049468	0.0001925
Jul-06	0.0076028	0.0056638	0.0004274
Jun-06	0.0052940	0.0043339	0.0001430
May-06	0.0024573	0.0021793	0.0001860
Apr-06	0.0014847	0.0020376	0.0001120
Mar-06	0.0008691	0.0008063	0.0000000
Feb-06	0.0005580	0.0005416	0.0000752
Jan-06	0.0005583	0.0005403	0.0000754
Dec-05	0.0000528	0.0000432	0.0005709
Nov-05	0.0000249	0.0000351	0.0006483
Oct-05	0.0008554	0.0009572	0.0008289
Sep-05	-0.0025635	-0.0004681	0.0007425
Aug-05	-0.0101640	-0.0007010	0.0010479
Jul-05	0.0082963	0.0038514	0.0019247
Jun-05	0.0112994	0.0061900	0.0014508
May-05	-0.0015909	-0.0011800	0.0014370
Apr-05	0.0086330	0.0078968	0.0020923
Mar-05	0.0050567	0.0038807	0.0016321
Feb-05	0.0035864	0.0031190	0.0011099
Jan-05	0.0032764	0.0035494	0.0009785
Dec-04	-0.0006502	-0.0004442	0.0003610
Nov-04	-0.0009963	-0.0011096	0.0001304
Oct-04	-0.0012622	-0.0003720	0.0005969
Sep-04	-0.0089695	-0.0043097	0.0002767
Aug-04	0.0043329	0.0026011	0.0013547
Jul-04	0.0142047	0.0087325	0.0012096

Monthly Factor TAR
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December 1997 - September 30, 2008

Month	Rate Classes		
	510	550 & 600	650 & 700
Jun-04	0.0044774	0.0024029	0.0008060
May-04	0.0039059	0.0033476	0.0008487
Apr-04	0.0017258	0.0014994	0.0004174
Mar-04	0.0013627	0.0012098	0.0003860
Feb-04	0.0000	0.0000	0.0000
Jan-04	0.0000	0.0000	0.0000
Dec-03	0.0000	0.0000	0.0000
Nov-03	0.0006	0.0002	0.0001
Oct-03	0.0006	0.0002	0.0001
Sep-03	0.0006	0.0002	0.0001
Aug-03	0.0006	0.0002	0.0001
Jul-03	0.0006	0.0002	0.0001
Jun-03	0.0006	0.0002	0.0001
May-03	0.0006	0.0002	0.0001
Apr-03	0.0006	0.0002	0.0001
Mar-03	0.0030	0.0016	0.0004
Feb-03	0.0030	0.0016	0.0004
Jan-03	0.0030	0.0016	0.0004
Dec-02	-0.0037	-0.0014	-0.0003
Nov-02	-0.0037	-0.0014	-0.0003
Oct-02	-0.0057	-0.0023	-0.0004
Sep-02	-0.0057	-0.0023	-0.0004
Aug-02	-0.0057	-0.0023	-0.0004
Jul-02	0.0009	0.0007	0.0002
Jun-02	0.0009	0.0007	0.0002
May-02	0.0009	0.0007	0.0002
Apr-02	0.0009	0.0007	0.0002
Mar-02	0.0029	0.0016	0.0003
Feb-02	0.0029	0.0016	0.0003
Jan-02	0.0029	0.0016	0.0003
Dec-01	-0.0063	-0.0031	-0.0015
Nov-01	-0.0063	-0.0031	-0.0015
Oct-01	-0.0063	-0.0031	-0.0015
Sep-01	-0.0063	-0.0031	-0.0015
Aug-01	0.0029	0.0017	0.0006
Jul-01	0.0029	0.0017	0.0006
Jun-01	0.0029	0.0017	0.0006
May-01	0.0029	0.0017	0.0006
Apr-01	0.0029	0.0017	0.0006
Mar-01	0.0026	0.0015	0.0005
Feb-01	0.0026	0.0015	0.0005
Jan-01	0.0026	0.0015	0.0005
Dec-00	0.0070	0.0040	0.0020
Nov-00	0.0070	0.0040	0.0020
Oct-00	0.0032	0.0019	0.0006
Sep-00	0.0032	0.0019	0.0006
Aug-00	0.0032	0.0019	0.0006
Jul-00	0.0032	0.0019	0.0006
Jun-00	0.0032	0.0019	0.0006

Monthly Factor TAR
(Dollars/Therm)
December 1997 - September 30, 2008

<u>Month</u>	<u>Rate Classes</u>		
	<u>510</u>	<u>550 & 600</u>	<u>650 & 700</u>
May-00	0.0032	0.0019	0.0006
Apr-00	0.0032	0.0019	0.0006
Mar-00	0.0039	0.0025	0.0008
Feb-00	0.0039	0.0025	0.0008
Jan-00	0.0039	0.0025	0.0008
Dec-99	0.0034	0.0023	0.0007
Nov-99	0.0034	0.0023	0.0007
Oct-99	0.0034	0.0023	0.0007
Sep-99	0.0034	0.0023	0.0007
Aug-99	0.0034	0.0023	0.0007
Jul-99	0.0034	0.0023	0.0007
Jun-99	0.0034	0.0023	0.0007
May-99	0.0034	0.0023	0.0007
Apr-99	0.0021	0.0014	0.0004
Mar-99	0.0021	0.0014	0.0004
Feb-99	0.0021	0.0014	0.0004
Jan-99	0.0021	0.0014	0.0004
Dec-98	0.0141	0.0095	0.0034
Nov-98	0.0141	0.0095	0.0034
Oct-98	0.0080	0.0041	0.0009
Sep-98	0.0080	0.0041	0.0009
Aug-98	0.0080	0.0041	0.0009
Jul-98	0.0080	0.0041	0.0009
Jun-98	0.0080	0.0041	0.0009
May-98	0.0023	0.0017	0.0005
Apr-98	0.0023	0.0017	0.0005
Mar-98	0.0029	0.0020	0.0006
Feb-98	0.0029	0.0020	0.0006
Jan-98	0.0029	0.0020	0.0006
Dec-97	-0.0047	-0.0029	-0.0008