

Ameren Illinois Company d/b/a Ameren Illinois
Schedule Of Rates For Gas Service

PURCHASED GAS ADJUSTMENT CLAUSE

For the effective month of January, 2021

	Cents Per Therm						
	Gas Charge with Rider S Uncollectible Factor and Working						
	PGA Base Value	Capital Adjustment					
	<u>GDS-1</u>	<u>GDS-2</u>	<u>GDS-3</u>	<u>GDS-4</u>	<u>GDS-5</u>	<u>GDS-6</u>	
Non-Commodity Gas Charge (NCGC)	10.46	10.599	10.497	10.499			
Commodity Gas Charge (CGC)	25.41	25.748	25.499	25.505	25.466	25.466	25.466
Unsubscribed Bank Capacity Charge (UBCC)	1.09	1.102	1.091	1.092	1.090	1.090	1.090
Total Gas Charge (GC)	36.96	37.449	37.087	37.096	26.556	26.556	26.556
Demand Gas Charge (DGC)	56.01				56.135	56.134	56.135
Uncollectible Factor per Rider S		1.108%	0.130%	0.153%	0.001%	0.000%	0.001%