

Ameren Illinois Company d/b/a Ameren Illinois
Utility Consolidated Billing/Purchase of Receivables Billing Discount Rate
(UCB/POR Discount Rate)
Discount Rate Effective January 1, 2021

***Discount Rate:** 1.27%

*Discount to be applied to receivables purchased from RES by Company

Historical Discount Rate
October 18, 2009 - Present

<u>Billing Periods</u>	<u>Discount Rate</u>
January 1, 2021 - December 31, 2021	1.27%
January 1, 2020 - December 31, 2020	1.03%
January 1, 2019 - December 31, 2019	1.08%
January 1, 2018 - December 31, 2018	1.22%
January 1, 2017 - December 31, 2017	1.25%
January 1, 2016 - December 31, 2016	1.22%
January 1, 2015 - December 31, 2015	1.15%
October 18, 2014 - December 31, 2014	0.79%
June 1, 2014 - October 17, 2014	0.99%
April 12, 2014 - May 31, 2014	1.02%
November 1, 2013 - April 11, 2014	1.29%
June 1, 2013 - October 31, 2013	1.22%
June 1, 2012 - May 31, 2013	1.29%
August 1, 2010 - May 31, 2012	1.74%
October 18, 2009 - July 30, 2010	1.50%