

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

PURCHASED GAS ADJUSTMENT CLAUSE

For the effective month of October, 2020

	Cents Per Therm						
	Gas Charge with Rider S Uncollectible Factor and Working						
	PGA Base Value	<u>GDS-1</u>	<u>GDS-2</u>	Capital Adjustment			<u>GDS-6</u>
	<u>GDS-3</u>	<u>GDS-4</u>	<u>GDS-5</u>				
Non-Commodity Gas Charge (NCGC)	8.65	8.765	8.680	8.682			
Commodity Gas Charge (CGC)	21.02	21.300	21.094	21.099	21.067	21.067	21.067
Unsubscribed Bank Capacity Charge (UBCC)	1.09	1.102	1.091	1.092	1.090	1.090	1.090
Total Gas Charge (GC)	30.76	31.167	30.865	30.873	22.157	22.157	22.157
Demand Gas Charge (DGC)	62.61				62.750	62.749	62.750
 Uncollectible Factor per Rider S		1.108%	0.130%	0.153%	0.001%	0.000%	0.001%