

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

PURCHASED GAS ADJUSTMENT CLAUSE

For the effective month of January, 2026

	PGA Base Value	Cents Per Therm					
		Gas Charge with Rider S Uncollectible Factor and Working 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)	6.92	7.040	6.968	6.948			
Commodity Gas Charge (CGC)	38.88	39.554	39.149	39.04	39.037	39.056	39.037
Unsubscribed Bank Capacity Charge (UBCC)	1.74	1.763	1.745	1.74	1.74	1.74	1.74
Total Gas Charge (GC)	47.54	48.357	47.862	47.728	40.777	40.797	40.777
Demand Gas Charge (DGC)	49.85				50.051	50.076	50.051

Uncollectible Factor per Rider S

1.331%	0.288%	0.007%	0.000%
0.050%	0.000%		