

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

PURCHASED GAS ADJUSTMENT CLAUSE

For the effective month of September, 2022

	Cents Per Therm						
	PGA Base Value	Gas Charge with Rider S Uncollectible Factor and Working Capital Adjustment					
		GDS-1	GDS-2	GDS-3	GDS-4	GDS-5	GDS-6
Non-Commodity Gas Charge (NCGC)	9.34	9.447	9.370	9.360			
Commodity Gas Charge (CGC)	74.24	75.084	74.475	74.40	74.395	74.395	74.395
Unsubscribed Bank Capacity Charge (UBCC)	1.68	1.696	1.682	1.68	1.68	1.68	1.68
Total Gas Charge (GC)	<u>85.26</u>	<u>86.227</u>	<u>85.527</u>	<u>85.437</u>	<u>76.075</u>	<u>76.075</u>	<u>76.075</u>
Demand Gas Charge (DGC)	<u>57.16</u>				<u>57.279</u>	<u>57.279</u>	<u>57.279</u>
Uncollectible Factor per Rider S		0.928%	0.108%	0.003%	0.000%	0.000%	0.000%