

Ameren Illinois Company d/b/a Ameren Illinois
Hourly Supply Service Monthly Charges, Purchased Electricity Adjustment and Retail Purchased Electricity Charges

64th Informational Sheet Supplemental to Sheet Nos.
23-23.012 and 25-25.014 of Ill. C. C. No. 1 - Electric Service
Cancelling 63rd Informational Sheet

Effective October 2021

Rider Basic Generation Service (BGS) and Rider Real Time Pricing (RTP)

	<u>BGS-1</u>		<u>BGS-2</u>			<u>BGS-5</u>
	<u>Delivery Voltage</u>		<u>Delivery Voltage</u>			<u>Delivery Voltage</u>
	<u>Secondary</u>	<u>Secondary</u>	<u>Primary</u>	<u>High Voltage</u>	<u>All</u>	
Retail Purchased Electricity Charges:						
Non-Summer*		4.724	4.617	4.555	3.484	
0-800	3.956					
> 800	3.758					

	<u>BGS-1 & RTP-1</u>		<u>BGS-2 & RTP-2</u>			<u>BGS-5</u>
	<u>Delivery Voltage</u>		<u>Delivery Voltage</u>			<u>Delivery Voltage</u>
	<u>Secondary</u>	<u>Secondary</u>	<u>Primary</u>	<u>High Voltage</u>	<u>All</u>	
Charges Applicable to all kWh for BGS and RTP:						
Purchased Electricity Adjustment	(0.028)	(0.028)	(0.028)	(0.028)	(0.028)	
Supply Cost Adjustment**	0.099	0.047	0.046	0.046	0.036	
Supply Cost Adjustment***	0.074	0.013	0.013	0.013	0.013	

	<u>RTP-1</u>		<u>RTP-2</u>		
	<u>Delivery Voltage</u>		<u>Delivery Voltage</u>		
	<u>Secondary</u>	<u>Secondary</u>	<u>Primary</u>	<u>High Voltage</u>	
Charges Applicable RTP:					
Supplier Charge					
Summer	0.045	0.045	0.045	0.045	

Hourly Energy Charge:****

Energy Charge +++++RTP Price Posted on www.ameren.com, see Energy Charge Below+++++

* Prices filed pursuant to Rider PER - Purchased Electricity Recovery, effective October 2021.

** Supply Cost Adjustment factors updated effective October 2021. Charges based on calendar month.

*** Supply Cost Adjustment factors for Rider EUA, to be combined with the non-EUA Supply Cost Adjustment factor for billing. EUA charges assessed on billing cycle usage.

**** Customer's billing quantities will be adjusted for applicable losses.

Rider Hourly Supply Service (HSS)

Supplier Charge:

Capacity Cost (\$/PLC-Day) 0.004910 All Voltages

Energy Charge:*

Locational Marginal Price (LMP) Price Posted at www.ameren.com

Ancillary Services Energy Cost (¢/kWh)** 0.006

Market Settlement Cost (¢/kWh) 0.025

Total Energy Charge Sum of Energy Charges Above

Supply Balancing Adjustment (¢/kWh): 0.040

Supply Cost Adjustment:

Supply Cost Adj. - Procurement Charge:*** 0.018 (¢/kWh)

Supply Cost Adj. - Cash Working Capital Factor:*** 0.415% of Supplier Charge, Energy Charge and Supply Cost Adj. - Procurement charge

	<u>DS-3/DS-6*****</u>	<u>DS-4/DS-6*****</u>	
Supply Cost Adj. - Uncollectible Factor:***	0.556%	0.002%	of Supplier Charge, Energy Charge, Supply Cost Adj. - Procurement charge and Supply Cost Adj.- Cash Working Capital Factor
Supply Cost Adj. - Rider EUA:****	0.013	0.013	(¢/kWh)

* Customer's billing quantities shall be adjusted for applicable losses.

** The MISO Ancillary Service Market for Reserve Services began in January 2009. Renewable Energy Compliance Cost component eliminated from Rider HSS starting June 2017, replaced with a separate charge through Rider REA - Renewable Energy.

*** Supply Cost Adjustment is the "Adjustments to the Retail Supply Charges" as referenced in Rider HSS and Rider PER, determined in Docket No. 20-0381.

**** Supply Cost Adjustment factor for Rider EUA. Charge assessed on billing cycle usage.

***** DS-6 (Temperature Sensitive DS) is an optional rate for DS-3 and DS-4 Customers.