

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

65th Informational Sheet Supplemental to Sheet Nos.
23-23.012 and 25-25.014 of Ill. C. C. No. 1 - Electric Service
Cancelling 64th Informational Sheet

Effective November 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> |
| | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> | <u>(¢/kWh)</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> |
| | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> |
| Charges Applicable to all kWh for BGS and RTP: | | | | | |
| Purchased Electricity Adjustment | (0.083) | (0.083) | (0.083) | (0.083) | (0.083) |
| 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> | |
| | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> | <u>(¢/kWh)</u> | <u>(¢/kWh)</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): 0.103

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.