

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

67th Informational Sheet Supplemental to Sheet Nos.
23-23.012 and 25-25.014 of Ill. C. C. No. 1 - Electric Service
Cancelling 66th Informational Sheet

Effective January 2022

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

	BGS-1		BGS-2			BGS-5
	<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:						
	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)
Non-Summer*		4.724	4.617	4.555	3.484	
0-800	3.956					
> 800	3.758					

	BGS-1 & RTP-1		BGS-2 & RTP-2			BGS-5
	<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:						
	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)
Purchased Electricity Adjustment	(0.053)	(0.053)	(0.053)	(0.053)	(0.053)	
Supply Cost Adjustment**	0.153	0.059	0.059	0.057	0.041	
Supply Cost Adjustment***	0.074	0.013	0.013	0.013	0.013	

	RTP-1		RTP-2		
	<u>Delivery Voltage</u>		<u>Delivery Voltage</u>		
	<u>Secondary</u>	<u>Secondary</u>	<u>Primary</u>	<u>High Voltage</u>	
Charges Applicable RTP:					
	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)	
Supplier Charge		0.054	0.054	0.054	
Non-Summer					
0-800	0.087				
> 800	0.000				

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 **January 2022**. 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:*** 0.016 (¢/kWh)

Supply Cost Adj. - Cash Working Capital Factor:**** 0.541% of Supplier Charge, Energy Charge and Supply Cost Adj. - Procurement charge

	DS-3/DS-6*****	DS-4/DS-6*****	
Supply Cost Adj. - Uncollectible Factor:***	1.134%	0.003%	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. **21-0365**.

**** 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.