

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

100th Informational Sheet Supplemental to Sheet Nos.
23-23.012 and 25-25.014 of Ill. C. C. No. 1 - Electric Service
Cancelling 99th Informational Sheet

Effective October 2024

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> |
| | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) |
| Retail Purchased Electricity Charges: | | | | | |
| Non-Summer* | | 6.717 | 6.568 | 6.480 | 5.222 |
| 0-800 | 5.508 | | | | |
| > 800 | 4.924 | | | | |
| | <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> |
| | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) |
| Charges Applicable to all kWh for BGS and RTP: | | | | | |
| Purchased Electricity Adjustment | (0.130) | (0.130) | (0.130) | (0.130) | (0.130) |
| Supply Cost Adjustment** | 0.240 | 0.092 | 0.090 | 0.089 | 0.070 |
| Supply Cost Adjustment*** | 0.260 | 0.021 | 0.021 | 0.021 | 0.021 |
| | <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> | |
| | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) | |
| Charges Applicable RTP: | | | | | |
| Supplier Charge | | | | | |
| Non-Summer | | 0.146 | 0.146 | 0.146 | |
| 0-800 | 0.223 | | | | |
| > 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 2024.

** Supply Cost Adjustment factors updated effective October 2024. 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) | |
| Summer (June, July, August) | 0.030000 | All Voltages |
| Fall (September, October, November) | 0.015000 | All Voltages |
| Winter (December, January, February) | 0.000750 | All Voltages |
| Spring (March, April, May) | 0.034100 | All Voltages |

Energy Charge:*

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

Ancillary Services Energy Cost (¢/kWh)** 0.013

Market Settlement Cost (¢/kWh) (0.005)

Total Energy Charge Sum of Energy Charges Above

Supply Balancing Adjustment (¢/kWh): (0.020)

Supply Cost Adjustment:

Supply Cost Adj. - Procurement Charge:*** 0.016 (¢/kWh)
 Supply Cost Adj. - Cash Working Capital Factor:*** 0.695% 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:*** | 0.500% | 0.047% | of Supplier Charge, Energy Charge, Supply Cost Adj. - Procurement charge and Supply Cost Adj.- Cash Working Capital Factor |
| Supply Cost Adj. - Rider EUA:**** | 0.021 | 0.021 | (¢/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. 23-0082.

**** 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.