

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

97th Informational Sheet Supplemental to Sheet Nos.
23-23.012 and 25-25.014 of Ill. C. C. No. 1 - Electric Service
Cancelling 96th Informational Sheet

Effective July 2024

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

	<u>BGS-1</u>	<u>BGS-2</u>			<u>BGS-5</u>
	Delivery Voltage	Delivery Voltage			Delivery Voltage
	<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)
Summer	5.553	7.003	6.848	6.755	4.150

	<u>BGS-1 & RTP-1</u>	<u>BGS-2 & RTP-2</u>			<u>BGS-5</u>
	Delivery Voltage	Delivery Voltage			Delivery Voltage
	<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	(0.106)	(0.106)	(0.106)	(0.106)	(0.106)
Supply Cost Adjustment**	0.241	0.093	0.091	0.088	0.072
Supply Cost Adjustment***	0.260	0.021	0.021	0.021	0.021

	<u>RTP-1</u>	<u>RTP-2</u>		
	Delivery Voltage	Delivery Voltage		
	<u>Secondary</u>	<u>Secondary</u>	<u>Primary</u>	<u>High Voltage</u>
	(¢/kWh)	(¢/kWh)	(¢/kWh)	(¢/kWh)
Charges Applicable RTP:				
Supplier Charge				
Summer	0.242	0.242	0.242	0.242

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 **June 2024**.

** Supply Cost Adjustment factors updated effective **June 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:

	<u>Capacity Cost</u>	(\$/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)** align="center">0.013

Market Settlement Cost (¢/kWh) align="center">(0.005)

Total Energy Charge Sum of Energy Charges Above

Supply Balancing Adjustment (¢/kWh): align="center">(0.151)

Supply Cost Adjustment:

Supply Cost Adj. - Procurement Charge:*** align="center">0.016 (¢/kWh)

Supply Cost Adj. - Cash Working Capital Factor:*** align="center">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.