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

73rd Informational Sheet Supplemental to Sheet Nos.

23-23.012 and 25-25.014 of III. C. C. No. 1 - Electric Service

Cancelling 72nd Informational Sheet

Effective July 2022

| | BGS-1 | BGS-2 Delivery Voltage | | | BGS-5 Delivery Voltage |
|---|------------------|------------------------|-------------|--------------|---------------------------|
| | Delivery Voltage | | | | |
| | Secondary | Secondary | Primary | High Voltage | All |
| Retail Purchased Electricity Charges: | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) |
| Summer | 8.765 | 10.508 | 10.290 | 10.152 | 6.953 |
| | BGS-1 & RTP-1 | BG | S-2 & RTP-2 | | BGS-5 |
| | Delivery Voltage | Delivery Voltage | | | Delivery Voltage |
| | Secondary | Secondary | Primary | High Voltage | All |
| | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) |
| harges Applicable to all kWh for BGS and R1 | ſP: | | | | . , |
| Purchased Electricity Adjustment | (0.053) | (0.053) | (0.053) | (0.053) | (0.053) |
| Supply Cost Adjustment** | 0.372 | 0.128 | 0.126 | 0.123 | 0.081 |
| Supply Cost Adjustment** | (0.129) | (0.044) | (0.044) | (0.044) | (0.044) |
| | RTP-1 | RTP-2 | | | |
| | Delivery Voltage | Delivery Voltage | | | |
| | Secondary | Secondary | Primary | High Voltage | |
| | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) | |
| Charges Applicable RTP: Supplier Charge | | | | | |
| Summer | 1.980 | 1.980 | 1.980 | 1.980 | |

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 2022.
 ** Supply Cost Adjustment factors updated effective June 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) | 0.230060 | All Voltages | | | | | |
| Energy Charge:* Locational Marginal Price (LMP) | Price Posted at v | www.ameren.com | | | | | |
| Ancillary Services Energy Cost (¢/kWh)** | 0.012 | | | | | | |
| Market Settlement Cost (¢/kWh) Total Energy Charge | <mark>(0.095)</mark> Sum of Energy C | Charges Above | | | | | |
| Supply Balancing Adjustment (¢/kWh): | (0.036) | | | | | | |
| Supply Cost Adjustment: 0.016 (¢/kWh) 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 | | | | | | | |
| Supply Cost Adj Uncollectible Factor:*** Supply Cost Adj Rider EUA:**** | <u>DS-3/DS-6*****</u> 1.134% -0.044 | <u>DS-4/DS-6*****</u> 0.003% -0.044 | of Supplier Charge, Energy Charge, Supply Cost Adj Procurement charge and Supply Cost Adj Cash Working Capital Factor (¢/kWh) | | | | |

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

Customer's billing quantities sharing adjusted to 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.