

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

89th Informational Sheet Supplemental to Sheet Nos.
23-23.012 and 25-25.014 of Ill. C. C. No. 1 - Electric Service
Cancelling 88th Informational Sheet

Effective November 2023

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

| | BGS-1 | | BGS-2 | | | BGS-5 |
|---|--------------------------|--|--------------------------|---------|--------------|------------------|
| | Delivery Voltage | | Delivery Voltage | | | Delivery Voltage |
| | Secondary | | Secondary | Primary | High Voltage | All |
| | (¢/kWh) | | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) |
| Retail Purchased Electricity Charges: | | | | | | |
| Non-Summer* | | | 7.485 | 7.323 | 7.224 | 5.791 |
| 0-800 | 6.249 | | | | | |
| > 800 | 5.236 | | | | | |
| | | | | | | |
| | BGS-1 & RTP-1 | | BGS-2 & RTP-2 | | | BGS-5 |
| | Delivery Voltage | | Delivery Voltage | | | Delivery Voltage |
| | Secondary | | Secondary | Primary | High Voltage | All |
| | (¢/kWh) | | (¢/kWh) | (¢/kWh) | (¢/kWh) | (¢/kWh) |
| Charges Applicable to all kWh for BGS and RTP: | | | | | | |
| Purchased Electricity Adjustment | (0.456) | | (0.456) | (0.456) | (0.456) | (0.456) |
| Supply Cost Adjustment** | 0.014 | | 0.052 | 0.051 | 0.050 | 0.041 |
| Supply Cost Adjustment*** | (0.178) | | (0.031) | (0.031) | (0.031) | (0.031) |
| | | | | | | |
| | RTP-1 | | RTP-2 | | | |
| | Delivery Voltage | | Delivery Voltage | | | |
| | Secondary | | Secondary | Primary | High Voltage | |
| | (¢/kWh) | | (¢/kWh) | (¢/kWh) | (¢/kWh) | |
| Charges Applicable RTP: | | | | | | |
| Supplier Charge | | | | | | |
| Non-Summer | | | 0.072 | 0.072 | 0.072 | |
| 0-800 | 0.117 | | | | | |
| > 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 2023**.

** Supply Cost Adjustment factors updated effective **October 2023**. 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) | 0.010000 | All Voltages |
| Fall (September, October, November) | 0.015000 | All Voltages |
| Winter (December, January, February) | 0.002000 | All Voltages |
| Spring (March, April, May) | 0.010000 | All Voltages |

Energy Charge:*

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

Ancillary Services Energy Cost (¢/kWh)** 0.010

Market Settlement Cost (¢/kWh) (0.031)

Total Energy Charge Sum of Energy Charges Above

Supply Balancing Adjustment (¢/kWh): (0.209)

Supply Cost Adjustment:

Supply Cost Adj. - Procurement Charge:*** 0.014 (¢/kWh)

Supply Cost Adj. - Cash Working Capital Factor:*** 0.554% of Supplier Charge, Energy Charge and Supply Cost Adj. - Procurement charge

| | | | |
|---|----------------------|----------------------|--|
| | DS-3/DS-6**** | DS-4/DS-6**** | |
| Supply Cost Adj. - Uncollectible Factor:*** | 0.000% | 0.000% | of Supplier Charge, Energy Charge, Supply Cost Adj. - Procurement charge and Supply Cost Adj.- Cash Working Capital Factor |
| Supply Cost Adj. - Rider EUA:**** | (0.031) | (0.031) | (¢/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. **22-0297**.

**** 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.