

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

124th Informational Sheet Supplemental to Sheet Nos.
23-23.012 and 25-25.014 of Ill. C. C. No. 1 - Electric Service
Cancelling 123rd Informational Sheet

Effective October 2026

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)
Non-Summer*			7.266	7.112	7.016	7.040
0-800	7.310					
> 800	5.131					
	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)
Purchased Electricity Adjustment	(0.028)		(0.028)	(0.028)	(0.028)	(0.028)
Supply Cost Adjustment**	0.313		0.115	0.113	0.111	0.095
Supply Cost Adjustment***	0.053		0.014	0.014	0.014	0.014
	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						
Non-Summer			0.191	0.191	0.191	
0-800	0.306					
> 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 2026**.

** Supply Cost Adjustment factors updated effective **October 2026**. 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)	0.424300	All Voltages
Fall (September, October, November)	0.033920	All Voltages
Winter (December, January, February)	0.035970	All Voltages
Spring (March, April, May)	0.007610	All Voltages

Energy Charge:*

Locational Marginal Price (LMP)	Price Posted at www.ameren.com
Ancillary Services Energy Cost (¢/kWh)**	0.033

Market Settlement Cost (¢/kWh)	0.004
Total Energy Charge	Sum of Energy Charges Above

Supply Balancing Adjustment (¢/kWh): (0.374)

Supply Cost Adjustment:

Supply Cost Adj. - Procurement Charge:***	0.022 (¢/kWh)
Supply Cost Adj. - Cash Working Capital Factor:***	0.704% of Supplier Charge, Energy Charge and Supply Cost Adj. - Procurement charge

	DS-3/DS-6*****	DS-4/DS-6*****	
Supply Cost Adj. - Uncollectible Factor:***	0.481%	0.045%	of Supplier Charge, Energy Charge, Supply Cost Adj. - Procurement charge and Supply Cost Adj.- Cash Working Capital Factor
Supply Cost Adj. - Rider EUA:****	0.014	0.014	(¢/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 Nos. **22-0487, 23-0082 and 24-0238**.

**** 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.